

HHA Profile Report - 2022

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

337439 A & T CERTIFIED HOME CARE, LLC

337 NORTH MAIN STREET, SUITE 9-A 12/31/2022 365 Days Settled

NEW CITY, NY 10956

Employee FTEs 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	131,131	Total Charges	793,066		Revenue per Visit	261.60
Fixed Assets	344,331	Contract Allowance	0	0.0%	Revenue per Episode	2,738.15
Other Assets	0	Operating Revenue	793,066	100.0%	Employee FTEs	0.00
Total Assets	367,737	Operating Expense	806,455	101.7%	Current Ratio	0.8
Current Liabilities	163,212	Operating Margin	-13,389	-1.7%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	204,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,737	Net Profit or Loss	(13,389)	-1.7%	Return on Equity	-6.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337281 ABLE HEALTH CARE SERVICES INC CHHA

50 CLINTON STREET, SUITE 208 12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

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

337423 ACACIA CERTIFIED HOME CARE CO

2150 BLEECKER STREET 12/31/2022 365 Days Settled

UTICA, NY 13501

Employee FTEs 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	522,434	Total Charges	1,755,073		Revenue per Visit	217.48
Fixed Assets	149,278	Contract Allowance	26,554	1.5%	Revenue per Episode	1,950.07
Other Assets	0	Operating Revenue	1,728,519	98.5%	Employee FTEs	0.00
<u>Total Assets</u>	<u>533,202</u>	Operating Expense	1,875,498	108.5%	Current Ratio	3.3
Current Liabilities	158,784	Operating Margin	-146,979	-8.5%	Days to Collect	46.2
Long Term Liabilities	-606,686	Other Income	16,325	0.9%	Avg Payment Days	20.9
Total Equity	981,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>533,202</u>	Net Profit or Loss	(130,654)	-7.6%	Return on Equity	-13.3%

All Providers

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

1127 WEHRLE DRIVE, SUITE 50

3/31/2022 365 Days Settled

AMHERST, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	37,094,243		Revenue per Visit	195.84
Fixed Assets	114,600,310	Contract Allowance	20,129,491	54.3%	Revenue per Episode	2,109.20
Other Assets	1,498,611,935	Operating Revenue	16,964,752	45.7%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	14,498,477	85.5%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	2,466,275	14.5%	Days to Collect	6,316.4
Long Term Liabilities	507,586,161	Other Income	45,665	0.3%	Avg Payment Days	4,730.4
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	2,511,940	14.8%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2022

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

5923 STRICKLAND AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.2%

Balance Sheet

Income Statement

Current Assets	25,321,498	Total Charges	113,015,977		Revenue per Visit	160.48
Fixed Assets	6,920,092	Contract Allowance	0	0.0%	Revenue per Episode	3,201.25
Other Assets	39,899	Operating Revenue	113,015,977	100.0%	Employee FTEs	0.00
Total Assets	25,417,724	Operating Expense	88,301,843	78.1%	Current Ratio	1.5
Current Liabilities	17,439,786	Operating Margin	24,714,134	21.9%	Days to Collect	80.1
Long Term Liabilities	537,224	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	7,440,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,417,724	Net Profit or Loss	24,714,134	21.9%	Return on Equity	332.1%

All Providers

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105 12/31/2022 365 Days Settled

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.6%

Balance Sheet

Income Statement

Current Assets	7,967,114	Total Charges	23,206,299		Revenue per Visit	276.48
Fixed Assets	7,050,434	Contract Allowance	840,307	3.6%	Revenue per Episode	2,386.96
Other Assets	3,782,348	Operating Revenue	22,365,992	96.4%	Employee FTEs	0.00
Total Assets	12,291,364	Operating Expense	24,945,726	111.5%	Current Ratio	1.0
Current Liabilities	7,722,103	Operating Margin	-2,579,734	-11.5%	Days to Collect	92.3
Long Term Liabilities	4,308,567	Other Income	1,257,654	5.6%	Avg Payment Days	65.5
Total Equity	260,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,291,364	Net Profit or Loss	(1,322,080)	-5.9%	Return on Equity	-507.1%

337233 AT HOME CARE INC CHHA

25 ELM STREET

12/31/2022 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	3,070,932	Total Charges	6,186,822		Revenue per Visit	252.34
Fixed Assets	1,566,131	Contract Allowance	0	0.0%	Revenue per Episode	1,847.23
Other Assets	196,454	Operating Revenue	6,186,822	100.0%	Employee FTEs	0.00
Total Assets	3,278,159	Operating Expense	5,989,120	96.8%	Current Ratio	2.0
Current Liabilities	1,530,317	Operating Margin	197,702	3.2%	Days to Collect	71.1
Long Term Liabilities	151,654	Other Income	16,550	0.3%	Avg Payment Days	54.1
Total Equity	1,596,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,278,159	Net Profit or Loss	214,252	3.5%	Return on Equity	13.4%

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

337431 ATARA HOME CARE

3525 BAYCHESTER AVENUE

Cost Report not filed.

BRONX, NY 10466

Employee FTEs 0

BRONX

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%

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

337211 BETHEL N H COMPANY CERTIFIED HOME HEALTH AGENCY

2042 ALBANY POST ROAD, SUITE # 2 Cost Report not filed.

CROTON ON HUDSON, NY 10520

Employee FTEs 0

WESTCHESTER

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%

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

337416 BRIAH HOME CARE			
3525 BAYCHESTER AVENUE		Cost Report not filed.	
BRONX, NY 10466		Employee FTEs 0	
BRONX		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
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
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

337225 BROOKS-TLC HOSPITAL SYSTEM HOME HEALTH CARE-CLOSED			
12644 SENECA ROAD		Cost Report not filed.	
IRVING, NY 14081		Employee FTEs 0	
CHAUTAUQUA		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
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
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

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337204 CABRINI CERTIFIED HOME HEALTH AGENCY

115 SOUTH BROADWAY Cost Report not filed.

DOBBS FERRY, NY 10522

Employee FTEs 0

WESTCHESTER

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%

337210 CALVARY HOSPITAL CHHA

1740 EASTCHESTER ROAD Cost Report not filed.

BRONX, NY 10461

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 12/31/2022 365 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	87,824,022	Total Charges	91,908,726		Revenue per Visit	281.82
Fixed Assets	6,734,589	Contract Allowance	0	0.0%	Revenue per Episode	2,939.00
Other Assets	3,874,991	Operating Revenue	91,908,726	100.0%	Employee FTEs	0.00
Total Assets	92,542,160	Operating Expense	82,267,655	89.5%	Current Ratio	3.9
Current Liabilities	22,302,293	Operating Margin	9,641,071	10.5%	Days to Collect	41.3
Long Term Liabilities	5,122,798	Other Income	992,819	1.1%	Avg Payment Days	36.7
Total Equity	65,117,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,542,160	Net Profit or Loss	10,633,890	11.6%	Return on Equity	16.3%

337004 CATTARAUGUS COUNTY DEPARTMENT OF HEALTH CHHA

1 LEO MOSS DRIVE 12/31/2022 365 Days Settled

OLEAN, NY 14760

Employee FTEs 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,108,337		Revenue per Visit	183.59
Fixed Assets	0	Contract Allowance	782,245	15.3%	Revenue per Episode	1,752.68
Other Assets	0	Operating Revenue	4,326,092	84.7%	Employee FTEs	0.00
Total Assets	0	Operating Expense	6,590,530	152.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,264,438	-52.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	661,808	15.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,602,630)	-37.0%	Return on Equity	0.0%

All Providers

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

337441 CENTERLIGHT CERTIFIED HOME HEALTH AGENCY

1000 GATES AVENUE, 4TH FLOOR

12/31/2022 365 Days Settled

BROOKLYN, NY 11221

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	6,244,476	Total Charges	23,357,440		Revenue per Visit	297.81
Fixed Assets	351,608	Contract Allowance	0	0.0%	Revenue per Episode	2,617.19
Other Assets	1,138,494	Operating Revenue	23,357,440	100.0%	Employee FTEs	0.00
Total Assets	7,565,440	Operating Expense	21,103,725	90.4%	Current Ratio	2.3
Current Liabilities	2,678,690	Operating Margin	2,253,715	9.6%	Days to Collect	64.0
Long Term Liabilities	46,508	Other Income	53,335	0.2%	Avg Payment Days	41.1
Total Equity	4,840,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,565,440	Net Profit or Loss	2,307,050	9.9%	Return on Equity	47.7%

All Providers

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

337054 CENTERS HOME HEALTH CARE OF OTSEGO

128 PHOENIX MILLS CROSS ROAD Cost Report not filed.

COOPERSTOWN, NY 13326

Employee FTEs 0

OTSEGO

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%

337436 CENTERS HOME HEALTH REVIVAL (BRONX)

4770 WHITE PLAINS ROAD 12/31/2022 365 Days Settled

BRONX, NY 10470

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 102.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,710,068	Total Charges	231,420	Revenue per Visit	351.92
Fixed Assets	2,916,808	Contract Allowance	1,092	0.5%	Revenue per Episode 2,504.63
Other Assets	204,334	Operating Revenue	230,328	99.5%	Employee FTEs 0.00
Total Assets	5,115,126	Operating Expense	215,856	93.7%	Current Ratio 3.6
Current Liabilities	752,946	Operating Margin	14,472	6.3%	Days to Collect 111.5
Long Term Liabilities	10,196,517	Other Income	114,402	49.7%	Avg Payment Days 556.7
Total Equity	-5,834,337	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,115,126	Net Profit or Loss	128,874	56.0%	Return on Equity -2.2%

All Providers

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HHA Profile Report - 2022

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

337003 CHEMUNG CO DEPT HEALTH CHHA

103 WASHINGTON STREET

12/31/2022 365 Days Settled

ELMIRA, NY 14901

Employee FTEs 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,403,770		Revenue per Visit	231.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,143.65
Other Assets	0	Operating Revenue	3,403,770	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,073,345	119.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-669,575	-19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(669,575)	-19.7%	Return on Equity	0.0%

337205 COMMUNITY HEALTH CENTER CHHA

2 - 8 WEST MAIN STREET

12/31/2022 365 Days Settled

JOHNSTOWN, NY 12095

Employee FTEs 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.1%

Balance Sheet

Income Statement

Current Assets	1,122,363	Total Charges	2,348,375		Revenue per Visit	332.11
Fixed Assets	3,856,265	Contract Allowance	-227,435	-9.7%	Revenue per Episode	2,014.89
Other Assets	3	Operating Revenue	2,575,810	109.7%	Employee FTEs	0.00
Total Assets	1,812,227	Operating Expense	4,034,987	156.6%	Current Ratio	3.2
Current Liabilities	347,695	Operating Margin	-1,459,177	-56.6%	Days to Collect	62.9
Long Term Liabilities	124,056	Other Income	1,648,911	64.0%	Avg Payment Days	14.0
Total Equity	1,340,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,812,227	Net Profit or Loss	189,734	7.4%	Return on Equity	14.2%

All Providers

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

337447 CONSTELLATION HOME CARE

6851 JERICHO TURNPIKE, SUITE 150 12/31/2022 365 Days Settled

SYOSSET, NY 11791

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	3,936,111	Total Charges	13,731,112	Revenue per Visit	392.47
Fixed Assets	116,891	Contract Allowance	0	0.0%	Revenue per Episode 2,688.10
Other Assets	31,975	Operating Revenue	13,731,112	100.0%	Employee FTEs 0.00
Total Assets	3,978,891	Operating Expense	11,085,585	80.7%	Current Ratio 3.6
Current Liabilities	1,080,561	Operating Margin	2,645,527	19.3%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	952,474	6.9%	Avg Payment Days 34.7
Total Equity	2,898,330	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,978,891	Net Profit or Loss	3,598,001	26.2%	Return on Equity 124.1%

337422 DATAHR HOME HEALTH CARE, INC

120 KISCO AVENUE 12/31/2022 365 Days Settled

MOUNT KISCO, NY 10549

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	330,596	Total Charges	1,318,257	Revenue per Visit	4.14
Fixed Assets	0	Contract Allowance	12,730	1.0%	Revenue per Episode 6.37
Other Assets	5,978,172	Operating Revenue	1,305,527	99.0%	Employee FTEs 0.00
Total Assets	6,308,768	Operating Expense	142,746	10.9%	Current Ratio 2.0
Current Liabilities	161,440	Operating Margin	1,162,781	89.1%	Days to Collect 16.4
Long Term Liabilities	5,890,562	Other Income	10,000	0.8%	Avg Payment Days 412.3
Total Equity	256,766	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,308,768	Net Profit or Loss	1,172,781	89.8%	Return on Equity 456.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000 12/31/2022 365 Days Settled

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	9,040,811	Total Charges	71,920,308		Revenue per Visit	224.91
Fixed Assets	2,290,960	Contract Allowance	36,240,991	50.4%	Revenue per Episode	2,023.37
Other Assets	15,677,222	Operating Revenue	35,679,317	49.6%	Employee FTEs	0.00
Total Assets	24,729,263	Operating Expense	31,473,391	88.2%	Current Ratio	2.3
Current Liabilities	3,902,663	Operating Margin	4,205,926	11.8%	Days to Collect	44.5
Long Term Liabilities	286,857	Other Income	2,398,924	6.7%	Avg Payment Days	24.7
Total Equity	20,539,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,729,263	Net Profit or Loss	6,604,850	18.5%	Return on Equity	32.2%

337118 ESSEX COUNTY NURSING SERVICE

132 WATER STREET 12/31/2022 365 Days Settled

ELIZABETHTOWN, NY 12932

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,407,902		Revenue per Visit	235.30
Fixed Assets	0	Contract Allowance	101,820	7.2%	Revenue per Episode	1,765.69
Other Assets	0	Operating Revenue	1,306,082	92.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,544,774	194.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,238,692	-94.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,238,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,238,692	Net Profit or Loss	(1,238,692)	-94.8%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2022 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	7,713,859	Total Charges	52,115,618	Revenue per Visit	325.83
Fixed Assets	3,914,493	Contract Allowance	0	0.0%	Revenue per Episode 2,589.83
Other Assets	0	Operating Revenue	52,115,618	100.0%	Employee FTEs 0.00
Total Assets	8,893,161	Operating Expense	52,802,996	101.3%	Current Ratio 0.3
Current Liabilities	25,988,518	Operating Margin	-687,378	-1.3%	Days to Collect 5.7
Long Term Liabilities	671,387	Other Income	0	0.0%	Avg Payment Days 178.8
Total Equity	-17,766,744	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,893,161	Net Profit or Loss	(687,378)	-1.3%	Return on Equity 3.9%

337424 EXCELLENT HOME CARE SERVICES LLC

91-93 SOUTH THIRD STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	33,143,064	Total Charges	64,227,047	Revenue per Visit	326.08
Fixed Assets	1,755,801	Contract Allowance	0	0.0%	Revenue per Episode 3,166.62
Other Assets	801,875	Operating Revenue	64,227,047	100.0%	Employee FTEs 0.00
Total Assets	34,688,653	Operating Expense	69,881,582	108.8%	Current Ratio 1.3
Current Liabilities	24,934,955	Operating Margin	-5,654,535	-8.8%	Days to Collect 49.0
Long Term Liabilities	3,731,851	Other Income	8,012	0.0%	Avg Payment Days 57.3
Total Equity	6,021,847	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,688,653	Net Profit or Loss	(5,646,523)	-8.8%	Return on Equity -93.8%

All Providers

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HHA Profile Report - 2022

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

337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422

12/31/2022 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 7.8%

Balance Sheet

Income Statement

Current Assets	57,400,963	Total Charges	63,198,193		Revenue per Visit	193.75
Fixed Assets	311,352	Contract Allowance	618,297	1.0%	Revenue per Episode	2,717.90
Other Assets	23,148	Operating Revenue	62,579,896	99.0%	Employee FTEs	0.00
Total Assets	57,607,652	Operating Expense	46,798,320	74.8%	Current Ratio	1.2
Current Liabilities	48,323,423	Operating Margin	15,781,576	25.2%	Days to Collect	63.9
Long Term Liabilities	194,892	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	9,089,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,607,652	Net Profit or Loss	15,781,576	25.2%	Return on Equity	173.6%

337237 FAMILY CARE CERTIFIED SERVICES (HEMPSTEAD)

50 CLINTON STREET, SUITE 601

12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	3,677,165	Total Charges	2,323,758		Revenue per Visit	213.99
Fixed Assets	137,102	Contract Allowance	-500	0.0%	Revenue per Episode	729.95
Other Assets	86,304	Operating Revenue	2,324,258	100.0%	Employee FTEs	0.00
Total Assets	3,763,469	Operating Expense	947,545	40.8%	Current Ratio	0.5
Current Liabilities	7,933,553	Operating Margin	1,376,713	59.2%	Days to Collect	546.8
Long Term Liabilities	1,904,459	Other Income	0	0.0%	Avg Payment Days	250.4
Total Equity	-6,074,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,763,469	Net Profit or Loss	1,376,713	59.2%	Return on Equity	-22.7%

All Providers

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HHA Profile Report - 2022

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

337264 FAMILY CARE CERTIFIED SERVICES CHHA (BROOKLYN)

1414 UTICA AVENUE, 2ND FLOOR

12/31/2022 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5,847.1%

Balance Sheet

Income Statement

Current Assets	3,677,165	Total Charges	5,984		Revenue per Visit	191.72
Fixed Assets	137,102	Contract Allowance	0	0.0%	Revenue per Episode	1,206.52
Other Assets	86,304	Operating Revenue	5,984	100.0%	Employee FTEs	0.00
Total Assets	3,763,469	Operating Expense	1,442,602	24,107.7%	Current Ratio	0.5
Current Liabilities	7,933,553	Operating Margin	-1,436,618	-	Days to Collect	212,377.3
Long Term Liabilities	1,904,459	Other Income	0	0.0%	Avg Payment Days	164.5
Total Equity	-6,074,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,763,469	Net Profit or Loss	(1,436,618)	-	Return on Equity	23.6%
				24,007.7%		

All Providers

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HHA Profile Report - 2022

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

337218 FISHKILL CENTER FOR REHAB & NURSING LTHHCP

22 ROBERT R KASIN WAY

Cost Report not filed.

BEACON, NY 12508

Employee FTEs 0

DUTCHESS

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%

337445 FORT HUDSON CERTIFIED HOME HEALTH AGENCY, INC

319 BROADWAY

12/31/2022 365 Days Settled

FORT EDWARD, NY 12828

Employee FTEs 0

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	655,575	Total Charges	1,897,942		Revenue per Visit	173.10
Fixed Assets	219,618	Contract Allowance	0	0.0%	Revenue per Episode	1,723.18
Other Assets	0	Operating Revenue	1,897,942	100.0%	Employee FTEs	0.00
Total Assets	707,983	Operating Expense	3,289,591	173.3%	Current Ratio	6.8
Current Liabilities	96,976	Operating Margin	-1,391,649	-73.3%	Days to Collect	121.1
Long Term Liabilities	6,592,310	Other Income	5,000	0.3%	Avg Payment Days	3.0
Total Equity	-5,981,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,983	Net Profit or Loss	(1,386,649)	-73.1%	Return on Equity	23.2%

All Providers

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HHA Profile Report - 2022

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

337434 FOUR SEASONS NURSING & REHABILITATION CHHA

1535 ROCKAWAY PARKWAY

Cost Report not filed.

BROOKLYN, NY 11236

Employee FTEs 0

KINGS

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%

337086 FRANKLIN COUNTY PUBLIC HEALTH SERVICES CHHA

355 WEST MAIN STREET

12/31/2022 365 Days Settled

MALONE, NY 12953

Employee FTEs 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,058,281		Revenue per Visit	237.33
Fixed Assets	0	Contract Allowance	52	0.0%	Revenue per Episode	1,654.63
Other Assets	0	Operating Revenue	1,058,229	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,309,755	312.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,251,526	-212.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,188,508	112.3%	Avg Payment Days	0.0
Total Equity	-1,063,018	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,063,018	Net Profit or Loss	(1,063,018)	-100.5%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

337243 GIRLING HEALTH CARE OF NEW YORK

2003 CONEY ISLAND AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	38,588,382	Total Charges	92,334,643		Revenue per Visit	238.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,428.26
Other Assets	0	Operating Revenue	92,334,643	100.0%	Employee FTEs	0.00
Total Assets	38,588,382	Operating Expense	61,886,006	67.0%	Current Ratio	8.5
Current Liabilities	4,561,664	Operating Margin	30,448,637	33.0%	Days to Collect	86.7
Long Term Liabilities	-136,371	Other Income	17,620	0.0%	Avg Payment Days	37.0
Total Equity	34,163,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,588,382	Net Profit or Loss	30,466,257	33.0%	Return on Equity	89.2%

All Providers

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HHA Profile Report - 2022

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

337107 GOOD SAMARITAN HOSPITAL HOME CARE DEPARTMENT CHHA

ONE CROSFIELD AVENUE, 2ND FLOOR Cost Report not filed.

WEST NYACK, NY 10994

Employee FTEs 0

ROCKLAND

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%

337413 GURWIN CERTIFIED HOME HEALTH AGENCY

68 HAUPPAUGE ROAD Cost Report not filed.

COMMACK, NY 11725

Employee FTEs 0

SUFFOLK

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 - 2022

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

337198 GUTHRIE CORTLAND MEDICAL CENTER LTHHCP

4005 WEST ROAD

Cost Report not filed.

CORTLAND, NY 13045

Employee FTEs 0

CORTLAND

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%

337449 GUTHRIE HOME HEALTH

150 BROAD STREET SUITE 1

6/30/2022 365 Days Settled

WAVERLY, NY 14892

Employee FTEs 0

TIOGA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 52.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	803,644	Total Charges	3,836,104		Revenue per Visit	224.19
Fixed Assets	215,311	Contract Allowance	1,316,893	34.3%	Revenue per Episode	1,949.59
Other Assets	22,479	Operating Revenue	2,519,211	65.7%	Employee FTEs	0.00
Total Assets	840,176	Operating Expense	3,737,320	148.4%	Current Ratio	0.2
Current Liabilities	3,470,454	Operating Margin	-1,218,109	-48.4%	Days to Collect	69.5
Long Term Liabilities	59,423	Other Income	86,371	3.4%	Avg Payment Days	75.6
Total Equity	-2,689,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	840,176	Net Profit or Loss	(1,131,738)	-44.9%	Return on Equity	42.1%

All Providers

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HHA Profile Report - 2022

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

337173 HAMILTON CO PUBLIC HEALTH CHHA

139 WHITE BIRCH LANE PO BOX 250 12/31/2022 365 Days Settled

INDIAN LAKE, NY 12842

Employee FTEs 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	229,207		Revenue per Visit	230.32
Fixed Assets	0	Contract Allowance	-3,009	-1.3%	Revenue per Episode	1,940.12
Other Assets	0	Operating Revenue	232,216	101.3%	Employee FTEs	0.00
Total Assets	0	Operating Expense	903,998	389.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-671,782	-289.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,073	7.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(653,709)	-281.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

337119 HCR / HCR HOME CARE CHHA (LIVERPOOL)

290 ELWOOD DAVIS RD, SUITE 104

12/31/2022 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.6%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	274.74
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	2,035.32
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

337083 HCR / HCR HOME CARE CHHA (ONEONTA)

297 MAIN STREET

12/31/2022 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	227.99
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,784.21
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

All Providers

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HHA Profile Report - 2022

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

176 US OVAL, SUITE 3

12/31/2022 365 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	265.69
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,712.94
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

85 METRO PARK

12/31/2022 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.6%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	233.19
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,847.09
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

All Providers

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HHA Profile Report - 2022

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

337230 HEALTH QUEST HOME CARE, INC (CERTIFIED) CHHA

2649 SOUTH ROAD, SUITE 220

9/30/2022 365 Days Settled

POUGHKEEPSIE, NY 12601

Employee FTEs 0

DUTCHESS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	9,922,250	Total Charges	6,615,244		Revenue per Visit	241.28
Fixed Assets	1,059,772	Contract Allowance	1,094,994	16.6%	Revenue per Episode	2,599.22
Other Assets	4,133	Operating Revenue	5,520,250	83.4%	Employee FTEs	0.00
Total Assets	10,210,458	Operating Expense	7,839,580	142.0%	Current Ratio	0.5
Current Liabilities	20,476,475	Operating Margin	-2,319,330	-42.0%	Days to Collect	95.4
Long Term Liabilities	0	Other Income	19,372	0.4%	Avg Payment Days	26.3
Total Equity	-10,266,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,210,458	Net Profit or Loss	(2,299,958)	-41.7%	Return on Equity	22.4%

337256 HEALTH SERVICES OF NORTHERN NEW YORK INC CHHA

56 MARKET STREET

12/31/2022 365 Days Settled

POTSDAM, NY 13676

Employee FTEs 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.8%

Balance Sheet

Income Statement

Current Assets	3,259,114	Total Charges	5,584,090		Revenue per Visit	209.31
Fixed Assets	1,136,248	Contract Allowance	120,820	2.2%	Revenue per Episode	1,750.05
Other Assets	680,828	Operating Revenue	5,463,270	97.8%	Employee FTEs	0.00
Total Assets	4,035,406	Operating Expense	5,528,136	101.2%	Current Ratio	5.3
Current Liabilities	611,719	Operating Margin	-64,866	-1.2%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	112,202	2.1%	Avg Payment Days	14.8
Total Equity	3,423,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,035,406	Net Profit or Loss	47,336	0.9%	Return on Equity	1.4%

All Providers

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HHA Profile Report - 2022

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

337122 HHC HEALTH AND HOME CARE

160 WATER STREET, 9TH FLOOR

Cost Report not filed.

NEW YORK, NY 10038

Employee FTEs 0

NEW YORK

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%

337262 HILLSIDE CERTIFIED HOME CARE AGENCY

3155 GRACE AVENUE

12/31/2022 365 Days Settled

BRONX, NY 10469

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,545,163	Total Charges	5,815,698		Revenue per Visit	281.11
Fixed Assets	396,803	Contract Allowance	0	0.0%	Revenue per Episode	2,361.30
Other Assets	1,287,718	Operating Revenue	5,815,698	100.0%	Employee FTEs	0.00
Total Assets	2,887,698	Operating Expense	4,935,128	84.9%	Current Ratio	3.7
Current Liabilities	420,991	Operating Margin	880,570	15.1%	Days to Collect	13.5
Long Term Liabilities	211,397	Other Income	55,150	0.9%	Avg Payment Days	22.2
Total Equity	2,255,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,887,698	Net Profit or Loss	935,720	16.1%	Return on Equity	41.5%

All Providers

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HHA Profile Report - 2022

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

337277 HUDSON VALLEY CERTIFIED HOME HEALTH AGENCY

266 VINEYARD AVENUE

Cost Report not filed.

HIGHLAND, NY 12528

Employee FTEs 0

ULSTER

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%

337056 JEFFERSON CO PUB HLTH SVS CHHA

531 MEADE STREET

12/31/2022 365 Days Settled

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	1,983,504		Revenue per Visit	195.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,952.10
Other Assets	0	Operating Revenue	1,983,504	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,097,377	206.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,113,873	-106.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,113,873)	-106.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

337401 KINDRED AT HOME (BALLSTON LAKE)

320 USHERS ROAD 12/31/2022 365 Days Settled

BALLSTON LAKE, NY 12019

Employee FTEs 0

SARATOGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.6%

Balance Sheet

Income Statement

Current Assets	467,039	Total Charges	4,738,915		Revenue per Visit	230.09
Fixed Assets	86,240	Contract Allowance	20,756	0.4%	Revenue per Episode	1,741.45
Other Assets	10,546,534	Operating Revenue	4,718,159	99.6%	Employee FTEs	0.00
Total Assets	11,076,481	Operating Expense	3,742,149	79.3%	Current Ratio	4.3
Current Liabilities	107,738	Operating Margin	976,010	20.7%	Days to Collect	36.1
Long Term Liabilities	-54,763	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	11,023,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,076,481	Net Profit or Loss	976,010	20.7%	Return on Equity	8.9%

337292 KINDRED AT HOME (CORNING)

11849 EAST CORNING ROAD, SUITE 108 12/31/2022 365 Days Settled

CORNING, NY 14830

Employee FTEs 0

STEUBEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	809,038	Total Charges	5,882,527		Revenue per Visit	257.43
Fixed Assets	62,003	Contract Allowance	9,706	0.2%	Revenue per Episode	1,764.32
Other Assets	13,922,869	Operating Revenue	5,872,821	99.8%	Employee FTEs	0.00
Total Assets	14,777,737	Operating Expense	3,723,375	63.4%	Current Ratio	10.7
Current Liabilities	75,906	Operating Margin	2,149,446	36.6%	Days to Collect	50.2
Long Term Liabilities	85,658	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	14,616,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,777,737	Net Profit or Loss	2,149,446	36.6%	Return on Equity	14.7%

All Providers

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HHA Profile Report - 2022

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

337232 KINDRED AT HOME (HAUPPAUGE)

888 VETERANS MEMORIAL HIGHWAY
SUITE 210

12/31/2022 365 Days Settled

HAUPPAUGE, NY 11788

Employee FTEs 0

SUFFOLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	2,675,954	Total Charges	19,132,608		Revenue per Visit	279.61
Fixed Assets	110,944	Contract Allowance	76,943	0.4%	Revenue per Episode	2,431.25
Other Assets	29,474,510	Operating Revenue	19,055,665	99.6%	Employee FTEs	0.00
Total Assets	32,238,871	Operating Expense	12,853,488	67.5%	Current Ratio	7.1
Current Liabilities	378,092	Operating Margin	6,202,177	32.5%	Days to Collect	51.2
Long Term Liabilities	508,107	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	31,352,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,238,869	Net Profit or Loss	6,202,177	32.5%	Return on Equity	19.8%

All Providers

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HHA Profile Report - 2022

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

337255 KINDRED AT HOME (LIVERPOOL)

115 CONTINUUM DRIVE, SUITE 2E

12/31/2022 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	3,215,233	Total Charges	20,446,738		Revenue per Visit	266.14
Fixed Assets	256,993	Contract Allowance	15,517	0.1%	Revenue per Episode	1,974.68
Other Assets	38,481,344	Operating Revenue	20,431,221	99.9%	Employee FTEs	0.00
Total Assets	41,892,894	Operating Expense	13,002,977	63.6%	Current Ratio	7.5
Current Liabilities	426,390	Operating Margin	7,428,244	36.4%	Days to Collect	57.4
Long Term Liabilities	189,588	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	41,276,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,892,892	Net Profit or Loss	7,428,244	36.4%	Return on Equity	18.0%

All Providers

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HHA Profile Report - 2022

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

337289 KINDRED AT HOME (WESTBURY)

865 MERRICK AVENUE, 3RD FLOOR

12/31/2022 365 Days Settled

WESTBURY, NY 11590

Employee FTEs 0

NASSAU

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 85.8%

Balance Sheet

Income Statement

Current Assets	663,463	Total Charges	6,312,661		Revenue per Visit	285.41
Fixed Assets	42,050	Contract Allowance	9,551	0.2%	Revenue per Episode	2,588.06
Other Assets	13,058,623	Operating Revenue	6,303,110	99.8%	Employee FTEs	0.00
Total Assets	13,752,056	Operating Expense	4,092,866	64.9%	Current Ratio	4.4
Current Liabilities	151,960	Operating Margin	2,210,244	35.1%	Days to Collect	38.4
Long Term Liabilities	270,560	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	13,329,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,752,056	Net Profit or Loss	2,210,244	35.1%	Return on Equity	16.6%

All Providers

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HHA Profile Report - 2022

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

337036 LAWRENCE HOME CARE OF WESTCHESTER

670 WHITE PLAINS ROAD, SUITE 213 12/31/2022 365 Days Settled

SCARSDALE, NY 10583

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.8%

Balance Sheet

Income Statement

Current Assets	14,842,000	Total Charges	10,404,843		Revenue per Visit	289.41
Fixed Assets	21,000	Contract Allowance	912,843	8.8%	Revenue per Episode	2,811.02
Other Assets	13,973,000	Operating Revenue	9,492,000	91.2%	Employee FTEs	0.00
Total Assets	28,815,000	Operating Expense	13,263,000	139.7%	Current Ratio	0.7
Current Liabilities	21,249,000	Operating Margin	-3,771,000	-39.7%	Days to Collect	199.0
Long Term Liabilities	308,000	Other Income	677,000	7.1%	Avg Payment Days	204.6
Total Equity	7,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,815,000	Net Profit or Loss	(3,094,000)	-32.6%	Return on Equity	-42.6%

All Providers

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HHA Profile Report - 2022

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

337136 LEWIS COUNTY GENERAL HOSPITAL CHHA							
7785 NORTH STATE STREET				12/31/2022 365 Days Settled			
LOWVILLE, NY 13367				Employee FTEs 0			
LEWIS				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A		90.9%	
				Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit		189.51	
Current Assets	-4,474,408	Total Charges	1,566,106				
Fixed Assets	0	Contract Allowance	730,103	46.6%	Revenue per Episode	1,722.78	
Other Assets	0	Operating Revenue	836,003	53.4%	Employee FTEs	0.00	
Total Assets	-4,474,408	Operating Expense	2,180,933	260.9%	Current Ratio		
Current Liabilities	0	Operating Margin	-1,344,930	-160.9%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-4,474,408	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-4,474,408	Net Profit or Loss	(1,344,930)	-160.9%	Return on Equity	30.1%	

337177 LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SVS							
333 EAST 115TH STREET				12/31/2022 365 Days Settled			
NEW YORK, NY 10029				Employee FTEs 0			
NEW YORK				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Medicare Part A		0.0%	
				Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit			
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	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 - 2022

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

337108 LONG ISLAND COMMUNITY HOSPITAL HOME CARE

103 WEST MAIN STREET Cost Report not filed.

PATCHOGUE, NY 11772

Employee FTEs 0

SUFFOLK

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

337170 LONG ISLAND JEWISH MC CHHA

1983 MARCUS AVENUE Cost Report not filed.

NEW HYDE PARK, NY 11042

Employee FTEs 0

NASSAU

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

All Providers

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HHA Profile Report - 2022

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

337415 LOURDES AT HOME CHHA

4102 OLD VESTAL ROAD

Cost Report not filed.

VESTAL, NY 13850

Employee FTEs 0

BROOME

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%

337061 M J H S HOME CARE

6323 SEVENTH AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11220

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	13,611,434	Total Charges	35,134,105		Revenue per Visit	214.94
Fixed Assets	10,439,455	Contract Allowance	0	0.0%	Revenue per Episode	3,738.44
Other Assets	13,345,000	Operating Revenue	35,134,105	100.0%	Employee FTEs	0.00
Total Assets	26,970,351	Operating Expense	26,801,086	76.3%	Current Ratio	1.3
Current Liabilities	10,572,258	Operating Margin	8,333,019	23.7%	Days to Collect	18.1
Long Term Liabilities	5,148,839	Other Income	24,967	0.1%	Avg Payment Days	40.5
Total Equity	11,249,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,970,351	Net Profit or Loss	8,357,986	23.8%	Return on Equity	74.3%

All Providers

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HHA Profile Report - 2022

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

337418 MARQUIS CERTIFIED HOME CARE, LLC

1762 CENTRAL AVENUE 12/31/2022 365 Days Settled

ALBANY, NY 12205

Employee FTEs 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.2%

Balance Sheet

Income Statement

Current Assets	896,471	Total Charges	7,626,582		Revenue per Visit	196.90
Fixed Assets	187,676	Contract Allowance	0	0.0%	Revenue per Episode	1,550.59
Other Assets	895,401	Operating Revenue	7,626,582	100.0%	Employee FTEs	0.00
Total Assets	1,894,578	Operating Expense	7,512,216	98.5%	Current Ratio	0.6
Current Liabilities	1,490,997	Operating Margin	114,366	1.5%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.9
Total Equity	403,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,894,578	Net Profit or Loss	114,366	1.5%	Return on Equity	28.3%

337251 MCAULEY SETON HOME CARE CORP CHHA

144 GENESEE STREET 12/31/2022 365 Days Settled

BUFFALO, NY 14203

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.4%

Balance Sheet

Income Statement

Current Assets	74,092,470	Total Charges	62,454,736		Revenue per Visit	236.53
Fixed Assets	3,838,535	Contract Allowance	19,481,920	31.2%	Revenue per Episode	2,521.69
Other Assets	5,811,660	Operating Revenue	42,972,816	68.8%	Employee FTEs	0.00
Total Assets	80,048,105	Operating Expense	39,341,414	91.5%	Current Ratio	18.7
Current Liabilities	3,972,677	Operating Margin	3,631,402	8.5%	Days to Collect	37.9
Long Term Liabilities	10,208,086	Other Income	608,615	1.4%	Avg Payment Days	25.9
Total Equity	65,867,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,048,105	Net Profit or Loss	4,240,017	9.9%	Return on Equity	6.4%

All Providers

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HHA Profile Report - 2022

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

337227 MID-HUDSON VALLEY DIV OF WESTCHESTER MED CTR CHHA

241 NORTH ROAD, THE ATRIUM, SUITE 303 Cost Report not filed.

POUGHKEEPSIE, NY 12601

Employee FTEs 0

DUTCHESS

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.

337009 MONTEFIORE MED CTR HOME CARE CHHA

ONE FORDHAM PLAZA SUITE 1100

Cost Report not filed.

BRONX, NY 10458

Employee FTEs 0

BRONX

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.

337052 NASCENTIA HEALTH AT HOME

1050 WEST GENESEE STREET

12/31/2022 365 Days Settled

SYRACUSE, NY 13204

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.9%

Balance Sheet

Income Statement

Current Assets	49,761,880	Total Charges	12,977,159		Revenue per Visit	205.51
Fixed Assets	21,609,865	Contract Allowance	0	0.0%	Revenue per Episode	2,254.66
Other Assets	1,494,453	Operating Revenue	12,977,159	100.0%	Employee FTEs	0.00
Total Assets	72,866,198	Operating Expense	47,642,867	367.1%	Current Ratio	2.4
Current Liabilities	20,515,494	Operating Margin	-34,665,708	-267.1%	Days to Collect	150.8
Long Term Liabilities	13,243,064	Other Income	34,536,779	266.1%	Avg Payment Days	35.2
Total Equity	39,107,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,866,198	Net Profit or Loss	(128,929)	-1.0%	Return on Equity	-0.3%

337025 NASSAU CO DEPT HEALTH HOMECARE

26 MAIN STREET

12/31/2022 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

337148 NORTH SHORE HOME CARE CHHA

972 BRUSH HOLLOW ROAD

Cost Report not filed.

WESTBURY, NY 11590

Employee FTEs 0

NASSAU

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%

337442 NORTHERN LIGHTS HOME HEALTH CARE

91 MAIN STREET

12/31/2022 365 Days Settled

CANTON, NY 13617

Employee FTEs 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	822,929	Total Charges	2,671,277	Revenue per Visit	179.23
Fixed Assets	208,474	Contract Allowance	112,000	4.2%	Revenue per Episode 1,897.66
Other Assets	0	Operating Revenue	2,559,277	95.8%	Employee FTEs 0.00
Total Assets	832,752	Operating Expense	3,156,237	123.3%	Current Ratio 1.9
Current Liabilities	436,831	Operating Margin	-596,960	-23.3%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	45,532	1.8%	Avg Payment Days 36.1
Total Equity	395,921	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	832,752	Net Profit or Loss	(551,428)	-21.5%	Return on Equity -139.3%

All Providers

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HHA Profile Report - 2022

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

337168 NYACK HOSP HOME CARE CHHA

ONE BLUE HILL PLAZA, 6TH FLOOR Cost Report not filed.

PEARL RIVER, NY 10965

Employee FTEs 0

ROCKLAND

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%

337187 NYU LANGONE HEALTH HOME CARE

290 OLD COUNTRY ROAD Cost Report not filed.

MINEOLA, NY 11501

Employee FTEs 0

NASSAU

Key Performance Ind.

National Govt Serv 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 - 2022

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

337284 OSWEGO HEALTH HOME CARE, LLC

510 SOUTH FOURTH STREET

12/31/2022 365 Days Settled

FULTON, NY 13069

Employee FTEs 0

OSWEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.1%

Balance Sheet

Income Statement

Current Assets	1,650,725	Total Charges	6,542,341		Revenue per Visit	209.52
Fixed Assets	174,979	Contract Allowance	1,856,023	28.4%	Revenue per Episode	2,190.78
Other Assets	430,150	Operating Revenue	4,686,318	71.6%	Employee FTEs	0.00
Total Assets	2,104,599	Operating Expense	4,526,920	96.6%	Current Ratio	2.8
Current Liabilities	589,836	Operating Margin	159,398	3.4%	Days to Collect	60.6
Long Term Liabilities	390,207	Other Income	850	0.0%	Avg Payment Days	28.5
Total Equity	1,124,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,104,599	Net Profit or Loss	160,248	3.4%	Return on Equity	14.2%

337213 PARKER JEWISH INST FOR HEALTH CARE & REHAB CHHA

271-11 76TH AVENUE

Cost Report not filed.

NEW HYDE PARK, NY 11040

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337400 PECONIC BAY HOMEHEALTH SERVICES

1300 ROANOKE AVENUE

Cost Report not filed.

RIVERHEAD, NY 11901

Employee FTEs 0

SUFFOLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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%

337266 PEOPLE HOME HEALTH SVS CHHA

1219 NORTH FOREST RD

12/31/2022 365 Days Settled

WILLIAMSVILLE, NY 14221

Employee FTEs 0

ERIE

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC

3632 NOSTRAND AVENUE, 4TH FLOOR 12/31/2022 365 Days Settled

BROOKLYN, NY 11229

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	808,343	Total Charges	6,412,916		Revenue per Visit	276.48
Fixed Assets	1,181,635	Contract Allowance	0	0.0%	Revenue per Episode	2,671.68
Other Assets	0	Operating Revenue	6,412,916	100.0%	Employee FTEs	0.00
Total Assets	975,232	Operating Expense	13,158,433	205.2%	Current Ratio	0.0
Current Liabilities	-20,145,419	Operating Margin	-6,745,517	-105.2%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	21,120,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,232	Net Profit or Loss	(6,745,517)	-105.2%	Return on Equity	-31.9%

337432 PREFERRED CERTIFIED, LLC

5223 BROADWAY

Cost Report not filed.

BRONX, NY 10463

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337190 PRIME HOME HEALTH SERVICES, LLC

3125 EMMONS AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.8%

Balance Sheet

Income Statement

Current Assets	15,033,137	Total Charges	48,640,146		Revenue per Visit	279.09
Fixed Assets	1,191,244	Contract Allowance	0	0.0%	Revenue per Episode	2,935.75
Other Assets	10,300,210	Operating Revenue	48,640,146	100.0%	Employee FTEs	0.00
Total Assets	25,353,310	Operating Expense	38,805,642	79.8%	Current Ratio	1.8
Current Liabilities	8,341,683	Operating Margin	9,834,504	20.2%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.5
Total Equity	17,011,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,353,310	Net Profit or Loss	9,834,504	20.2%	Return on Equity	57.8%

337430 REBEKAH CERTIFIED HOME HEALTH AGENCY

1040 HAVEMEYER AVENUE

Cost Report not filed.

BRONX, NY 10462

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2022 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 72.6%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	11,614,608	Total Charges	37,254,150		Revenue per Visit 321.98
Fixed Assets	364,962	Contract Allowance	0	0.0%	Revenue per Episode 2,698.56
Other Assets	-9,613	Operating Revenue	37,254,150	100.0%	Employee FTEs 0.00
Total Assets	11,804,561	Operating Expense	36,083,223	96.9%	Current Ratio 2.0
Current Liabilities	5,701,360	Operating Margin	1,170,927	3.1%	Days to Collect 76.4
Long Term Liabilities	7,942,839	Other Income	167,212	0.4%	Avg Payment Days 40.6
Total Equity	-1,839,638	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,804,561	Net Profit or Loss	1,338,139	3.6%	Return on Equity -72.7%

337276 RIVERSPRING CHHA / ELDERSERVE CHHA

530 WEST 166TH STREET, 3RD FLOOR

Cost Report not filed.

NEW YORK, NY 10032

Employee FTEs 0

NEW 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 - 2022

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

337066 ROCHESTER REGIONAL HEALTH HOME CARE

330 MONROE AVENUE 12/31/2022 365 Days Settled

ROCHESTER, NY 14607

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.2%

Balance Sheet

Income Statement

Current Assets	28,268,742	Total Charges	80,368,792		Revenue per Visit	222.86
Fixed Assets	9,991,709	Contract Allowance	373,811	0.5%	Revenue per Episode	1,997.71
Other Assets	11,611,344	Operating Revenue	79,994,981	99.5%	Employee FTEs	0.00
Total Assets	42,694,515	Operating Expense	80,012,397	100.0%	Current Ratio	2.6
Current Liabilities	10,740,461	Operating Margin	-17,416	0.0%	Days to Collect	52.4
Long Term Liabilities	11,267,857	Other Income	2,415,181	3.0%	Avg Payment Days	41.2
Total Equity	20,686,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,694,515	Net Profit or Loss	2,397,765	3.0%	Return on Equity	11.6%

337267 ROCHESTER REGIONAL HEALTH SYSTEM HOME CARE- CLOSED

89 GENESEE STREET Cost Report not filed.

ROCHESTER, NY 14611

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

337234 ROSA COPLON JEWISH HOME & INFIRMARY CHHA

2700 NORTH FOREST ROAD

Cost Report not filed.

GETZVILLE, NY 14068

Employee FTEs 0

ERIE

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.

337189 ROYAL CARE CERTIFIED HOME HEALTH CARE, LLC

30-50 WHITESTONE EXPRESSWAY, SUITE 304 12/31/2022 365 Days Settled

FLUSHING, NY 11354

Employee FTEs 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	5,501,765	Total Charges	15,309,471		Revenue per Visit	273.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,724.61
Other Assets	1,022,250	Operating Revenue	15,309,471	100.0%	Employee FTEs	0.00
Total Assets	6,524,015	Operating Expense	13,644,124	89.1%	Current Ratio	4.8
Current Liabilities	1,153,765	Operating Margin	1,665,347	10.9%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	5,370,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,524,015	Net Profit or Loss	1,665,347	10.9%	Return on Equity	31.0%

337254 SAMARITAN HOME HEALTH, INC

104 PADDOCK STREET 12/31/2022 365 Days Settled

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	460,038	Total Charges	3,077,138		Revenue per Visit	224.31
Fixed Assets	80,407	Contract Allowance	799,405	26.0%	Revenue per Episode	1,876.07
Other Assets	136,469	Operating Revenue	2,277,733	74.0%	Employee FTEs	0.00
Total Assets	598,942	Operating Expense	2,307,810	101.3%	Current Ratio	0.8
Current Liabilities	611,459	Operating Margin	-30,077	-1.3%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	63,971	2.8%	Avg Payment Days	6.8
Total Equity	-12,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	598,942	Net Profit or Loss	33,894	1.5%	Return on Equity	-270.8%

All Providers

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HHA Profile Report - 2022

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

337207 SCHOFIELD CERTIFIED HOME CARE

2757 ELMWOOD AVENUE

Cost Report not filed.

KENMORE, NY 14217

Employee FTEs 0

ERIE

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%

337407 SELFHELP FAMILY HOME CARE

520 EIGHTH AVENUE

12/31/2022 365 Days Settled

NEW YORK, NY 10018

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	85,496	Total Charges	449,297		Revenue per Visit	237.78
Fixed Assets	117,908	Contract Allowance	0	0.0%	Revenue per Episode	3,527.11
Other Assets	-8,274,251	Operating Revenue	449,297	100.0%	Employee FTEs	0.00
Total Assets	-8,188,755	Operating Expense	1,240,828	276.2%	Current Ratio	1.5
Current Liabilities	56,207	Operating Margin	-791,531	-176.2%	Days to Collect	50.8
Long Term Liabilities	7,726,210	Other Income	830,125	184.8%	Avg Payment Days	9.2
Total Equity	-15,971,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,188,755	Net Profit or Loss	38,594	8.6%	Return on Equity	-0.2%

All Providers

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HHA Profile Report - 2022

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

337440 SHINING STAR HOME HEALTH CARE

5922 18TH AVENUE

12/31/2022 365 Days Settled

BROOKLYN, NY 11204

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.4%

Balance Sheet

Income Statement

Current Assets	1,222,613	Total Charges	7,682,000			Revenue per Visit	231.12
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	3,928.75
Other Assets	8,000	Operating Revenue	7,682,000	100.0%		Employee FTEs	0.00
Total Assets	1,230,613	Operating Expense	7,824,918	101.9%		Current Ratio	1.4
Current Liabilities	904,101	Operating Margin	-142,918	-1.9%		Days to Collect	16.9
Long Term Liabilities	22,500	Other Income	22	0.0%		Avg Payment Days	27.3
Total Equity	304,012	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,230,613	Net Profit or Loss	(142,896)	-1.9%		Return on Equity	-47.0%

337246 SOUTH NASSAU COMM HOSP CHHA

1000 SOUTH OYSTER BAY ROAD

12/31/2022 284 Days Settled

HICKSVILLE, NY 11801

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 78.3%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	6,231,996			Revenue per Visit	241.16
Fixed Assets	116,118,410	Contract Allowance	0	0.0%		Revenue per Episode	3,061.43
Other Assets	1,571,258,368	Operating Revenue	6,231,996	100.0%		Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	8,269,577	132.7%		Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-2,037,581	-32.7%		Days to Collect	13,524.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%		Avg Payment Days	5,808.1
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	(2,037,581)	-32.7%		Return on Equity	-0.2%

All Providers

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HHA Profile Report - 2022

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

337199 ST CAMILLUS HOME CARE AGENCY

813 FAY RD

Cost Report not filed.

SYRACUSE, NY 13219

Employee FTEs 0

ONONDAGA

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%

337241 ST JOSEPH'S HEALTH AT HOME

7246 JANUS PARK DRIVE

6/30/2022 365 Days *Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,873,163	Total Charges	14,646,655		Revenue per Visit	190.23
Fixed Assets	0	Contract Allowance	5,193,681	35.5%	Revenue per Episode	2,036.57
Other Assets	0	Operating Revenue	9,452,974	64.5%	Employee FTEs	0.00
Total Assets	1,873,163	Operating Expense	14,516,106	153.6%	Current Ratio	0.3
Current Liabilities	5,423,568	Operating Margin	-5,063,132	-53.6%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	142,450	1.5%	Avg Payment Days	126.2
Total Equity	-3,550,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,873,163	Net Profit or Loss	(4,920,682)	-52.1%	Return on Equity	138.6%

All Providers

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HHA Profile Report - 2022

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

337438 ST MARY'S HOME CARE

5 DAKOTA DRIVE, SUITE 200

12/31/2022 365 Days Settled

NEW HYDE PARK, NY 11042

Employee FTEs 0

NASSAU

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%

337030 SUFFOLK CO DOH SVS BUR OF PUB HLTH NURSING CHHA

3500 SUNRISE HIGHWAY BLDG 300

12/31/2022 365 Days Settled

GREAT RIVER, NY 11739

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

337165 SULLIVAN COUNTY PUBLIC HEALTH SERVICES CHHA

50 COMMUNITY LANE

12/31/2022 365 Days Settled

LIBERTY, NY 12754

Employee FTEs 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	1,659,578	Total Charges	4,862,197		Revenue per Visit	193.95
Fixed Assets	2,743,793	Contract Allowance	0	0.0%	Revenue per Episode	1,888.11
Other Assets	0	Operating Revenue	4,862,197	100.0%	Employee FTEs	0.00
Total Assets	1,694,424	Operating Expense	7,472,376	153.7%	Current Ratio	0.1
Current Liabilities	30,672,145	Operating Margin	-2,610,179	-53.7%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.3
Total Equity	-28,977,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,694,424	Net Profit or Loss	(2,610,179)	-53.7%	Return on Equity	9.0%

337143 TENDER LOVING CARE, AN AMEDISYS COMPANY

100 GARDEN CITY PLAZA, SUITE 100

12/31/2022 365 Days Settled

GARDEN CITY, NY 11530

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	16,822,031		Revenue per Visit	302.36
Fixed Assets	116,118,410	Contract Allowance	2,149,561	12.8%	Revenue per Episode	2,457.99
Other Assets	1,571,258,368	Operating Revenue	14,672,470	87.2%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	10,890,228	74.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	3,782,242	25.8%	Days to Collect	7,383.0
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	5,668.3
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	3,782,242	25.8%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

337260 TENDER LOVING CARE, AN AMEDISYS COMPANY

1721A NORTH OCEAN AVENUE

3/31/2022 365 Days Settled

MEDFORD, NY 11763

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	19,705,140		Revenue per Visit	263.21
Fixed Assets	114,600,310	Contract Allowance	2,285,703	11.6%	Revenue per Episode	2,439.50
Other Assets	1,498,611,935	Operating Revenue	17,419,437	88.4%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	10,824,639	62.1%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	6,594,798	37.9%	Days to Collect	6,151.5
Long Term Liabilities	507,586,161	Other Income	26,707	0.2%	Avg Payment Days	6,335.9
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	6,621,505	38.0%	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2022

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

337443 THE NEW JEWISH HOME, HOME CARE (CHHA)

1200 WATER'S PLACE, 2ND FLOOR

12/31/2022 365 Days Settled

BRONX, NY 10461

Employee FTEs 0

BRONX

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	389,954	Total Charges	389,830		Revenue per Visit	166.56
Fixed Assets	1,172,282	Contract Allowance	0	0.0%	Revenue per Episode	1,804.44
Other Assets	1,302,136	Operating Revenue	389,830	100.0%	Employee FTEs	0.00
Total Assets	1,776,692	Operating Expense	1,256,706	322.4%	Current Ratio	0.0
Current Liabilities	26,112,862	Operating Margin	-866,876	-222.4%	Days to Collect	341.1
Long Term Liabilities	1,374,289	Other Income	67,508	17.3%	Avg Payment Days	24.5
Total Equity	-25,710,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,776,692	Net Profit or Loss	(799,368)	-205.1%	Return on Equity	3.1%

All Providers

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HHA Profile Report - 2022

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

337150 THE VALLEY VIEW CERTIFIED HOME HEALTH AGENCY

2 GLENMERE COVE RD

12/31/2022 365 Days Settled

GOSHEN, NY 10924

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 101.4%

Balance Sheet

Income Statement

Current Assets	48,033,624	Total Charges	561,006		Revenue per Visit	219.12
Fixed Assets	39,295,796	Contract Allowance	0	0.0%	Revenue per Episode	2,527.14
Other Assets	50,909,522	Operating Revenue	561,006	100.0%	Employee FTEs	0.00
Total Assets	108,808,120	Operating Expense	52,499,741	9,358.1%	Current Ratio	8.9
Current Liabilities	5,381,601	Operating Margin	-51,938,735	-9,258.1%	Days to Collect	1,992.6
Long Term Liabilities	273,983,593	Other Income	40,192,971	7,164.4%	Avg Payment Days	22.0
Total Equity	-170,557,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,808,120	Net Profit or Loss	(11,745,764)	-2,093.7%	Return on Equity	6.9%

All Providers

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HHA Profile Report - 2022

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

337181 TWIN TIER HOME HEALTH, INC

601 RIVERSIDE DRIVE

12/31/2022 365 Days Settled

JOHNSON CITY, NY 13790

Employee FTEs 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.3%

Balance Sheet

Income Statement

Current Assets	3,407,638	Total Charges	7,748,742	Revenue per Visit	193.08
Fixed Assets	1,643,719	Contract Allowance	0	0.0%	Revenue per Episode 1,848.78
Other Assets	50,122	Operating Revenue	7,748,742	100.0%	Employee FTEs 0.00
Total Assets	4,014,968	Operating Expense	8,644,499	111.6%	Current Ratio 3.5
Current Liabilities	979,227	Operating Margin	-895,757	-11.6%	Days to Collect 89.9
Long Term Liabilities	6,393,167	Other Income	25,372	0.3%	Avg Payment Days 34.6
Total Equity	-3,357,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,014,968	Net Profit or Loss	(870,385)	-11.2%	Return on Equity 25.9%

337453 UNITED HEBREW OF NEW ROCHELLE CHHA

40 WILLOW DRIVE

12/31/2022 365 Days Settled

NEW ROCHELLE, NY 10805

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	177,133	Total Charges	742,862	Revenue per Visit	341.76
Fixed Assets	64,020	Contract Allowance	0	0.0%	Revenue per Episode 2,808.36
Other Assets	0	Operating Revenue	742,862	100.0%	Employee FTEs 0.00
Total Assets	186,860	Operating Expense	854,582	115.0%	Current Ratio 0.5
Current Liabilities	366,272	Operating Margin	-111,720	-15.0%	Days to Collect 70.2
Long Term Liabilities	0	Other Income	67,143	9.0%	Avg Payment Days 50.1
Total Equity	-179,412	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	186,860	Net Profit or Loss	(44,577)	-6.0%	Return on Equity 24.8%

All Providers

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HHA Profile Report - 2022

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

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

2180 EMPIRE BOULEVARD

12/31/2022 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 19.6%

Balance Sheet

Income Statement

Current Assets	6,060,159	Total Charges	34,832,898		Revenue per Visit	209.05
Fixed Assets	8,739,628	Contract Allowance	3,830,044	11.0%	Revenue per Episode	2,058.37
Other Assets	23,472,859	Operating Revenue	31,002,854	89.0%	Employee FTEs	0.00
Total Assets	30,477,211	Operating Expense	39,522,521	127.5%	Current Ratio	0.6
Current Liabilities	9,872,734	Operating Margin	-8,519,667	-27.5%	Days to Collect	62.2
Long Term Liabilities	46,311,618	Other Income	5,028,591	16.2%	Avg Payment Days	30.2
Total Equity	-25,707,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,477,211	Net Profit or Loss	(3,491,076)	-11.3%	Return on Equity	13.6%

337076 VISITING NURSE SERVICE OF NORTHEASTERN NY CLOSED

108 ERIE BOULEVARD

Cost Report not filed.

SCHENECTADY, NY 12305

Employee FTEs 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

337019 VNA HOME HEALTH

35 COLVIN AVENUE

12/31/2022 365 Days Settled

ALBANY, NY 12206

Employee FTEs 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.2%

Balance Sheet

Income Statement

Current Assets	3,763,701	Total Charges	9,645,761		Revenue per Visit	243.75
Fixed Assets	1,784,581	Contract Allowance	22,000	0.2%	Revenue per Episode	1,827.80
Other Assets	48,244	Operating Revenue	9,623,761	99.8%	Employee FTEs	0.00
Total Assets	4,163,560	Operating Expense	10,087,958	104.8%	Current Ratio	4.2
Current Liabilities	899,177	Operating Margin	-464,197	-4.8%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	1,207,838	12.6%	Avg Payment Days	20.4
Total Equity	3,264,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,163,560	Net Profit or Loss	743,641	7.7%	Return on Equity	22.8%

337005 VNA OF STATEN ISLAND

669 CASTLETON AVENUE

12/31/2022 365 Days Settled

STATEN ISLAND, NY 10301

Employee FTEs 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	3,524,092	Total Charges	11,402,631		Revenue per Visit	227.99
Fixed Assets	1,994,436	Contract Allowance	2,607,017	22.9%	Revenue per Episode	3,074.75
Other Assets	0	Operating Revenue	8,795,614	77.1%	Employee FTEs	0.00
Total Assets	3,891,439	Operating Expense	11,075,910	125.9%	Current Ratio	0.8
Current Liabilities	4,274,372	Operating Margin	-2,280,296	-25.9%	Days to Collect	85.9
Long Term Liabilities	0	Other Income	11,113,816	126.4%	Avg Payment Days	74.1
Total Equity	-382,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,891,439	Net Profit or Loss	8,833,520	100.4%	Return on Equity	-2,306.8%

All Providers

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HHA Profile Report - 2022

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

337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2022 365 Days Settled

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	37,714,262	Total Charges	100,890,962	Revenue per Visit	244.45
Fixed Assets	18,897,945	Contract Allowance	1,869,756	1.9%	Revenue per Episode 1,933.31
Other Assets	4,034,099	Operating Revenue	99,021,206	98.1%	Employee FTEs 0.00
Total Assets	55,983,225	Operating Expense	84,632,753	85.5%	Current Ratio 2.5
Current Liabilities	15,263,763	Operating Margin	14,388,453	14.5%	Days to Collect 83.1
Long Term Liabilities	20,488,213	Other Income	3,656,351	3.7%	Avg Payment Days 56.1
Total Equity	20,231,249	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	55,983,225	Net Profit or Loss	18,044,804	18.2%	Return on Equity 89.2%

337078 VNA UTICA AND ONEIDA CO CHHA

1650 CHAMPLIN AVENUE

12/31/2022 365 Days Settled

UTICA, NY 13502

Employee FTEs 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.1%

Balance Sheet

Income Statement

Current Assets	1,098,189	Total Charges	7,694,021	Revenue per Visit	207.62
Fixed Assets	1,833,121	Contract Allowance	1,827,994	23.8%	Revenue per Episode 2,087.18
Other Assets	0	Operating Revenue	5,866,027	76.2%	Employee FTEs 0.00
Total Assets	1,198,090	Operating Expense	5,743,046	97.9%	Current Ratio 1.2
Current Liabilities	914,848	Operating Margin	122,981	2.1%	Days to Collect 0.0
Long Term Liabilities	5,244,437	Other Income	85,524	1.5%	Avg Payment Days 34.2
Total Equity	-4,961,195	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,198,090	Net Profit or Loss	208,505	3.6%	Return on Equity -4.2%

All Providers

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HHA Profile Report - 2022

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

337014 VNS & HOSPICE OF SUFFOLK INC CHHA

505 MAIN STREET

12/31/2022 365 Days Submitted

NORTHPORT, NY 11768

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	5,169,202	Total Charges	9,809,024		Revenue per Visit	277.01
Fixed Assets	5,904,576	Contract Allowance	16,440	0.2%	Revenue per Episode	3,248.11
Other Assets	3,022,324	Operating Revenue	9,792,584	99.8%	Employee FTEs	0.00
Total Assets	10,406,870	Operating Expense	17,965,836	183.5%	Current Ratio	2.5
Current Liabilities	2,095,098	Operating Margin	-8,173,252	-83.5%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	8,406,766	85.8%	Avg Payment Days	41.9
Total Equity	8,311,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,406,870	Net Profit or Loss	233,514	2.4%	Return on Equity	2.8%

337212 VNS ITHACA TOMPKINS CO CHHA

138 CECIL A MALONE DRIVE

12/31/2022 365 Days Settled

ITHACA, NY 14850

Employee FTEs 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	424,733	Total Charges	5,009,607		Revenue per Visit	251.89
Fixed Assets	1,001,806	Contract Allowance	489,708	9.8%	Revenue per Episode	2,191.94
Other Assets	1,026,000	Operating Revenue	4,519,899	90.2%	Employee FTEs	0.00
Total Assets	1,706,662	Operating Expense	4,610,566	102.0%	Current Ratio	(48.5)
Current Liabilities	-8,757	Operating Margin	-90,667	-2.0%	Days to Collect	17.6
Long Term Liabilities	28,117	Other Income	-216,829	-4.8%	Avg Payment Days	34.4
Total Equity	1,687,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,706,662	Net Profit or Loss	(307,496)	-6.8%	Return on Equity	-18.2%

All Providers

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HHA Profile Report - 2022

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

337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2022 365 Days Settled

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	79,082,000	Total Charges	260,015,998		Revenue per Visit	293.14
Fixed Assets	6,416,000	Contract Allowance	0	0.0%	Revenue per Episode	2,773.55
Other Assets	0	Operating Revenue	260,015,998	100.0%	Employee FTEs	0.00
Total Assets	85,498,000	Operating Expense	304,740,273	117.2%	Current Ratio	3.8
Current Liabilities	20,620,000	Operating Margin	-44,724,275	-17.2%	Days to Collect	55.9
Long Term Liabilities	715,418,000	Other Income	7,079,275	2.7%	Avg Payment Days	24.7
Total Equity	-650,540,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,498,000	Net Profit or Loss	(37,645,000)	-14.5%	Return on Equity	5.8%

All Providers

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HHA Profile Report - 2022

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

337146 VNS WESTCHESTER CHHA

1311 MAMARONECK AVE, SUITE 180

12/31/2022 365 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	3,966,054	Total Charges	15,415,716		Revenue per Visit	275.42
Fixed Assets	4,828,365	Contract Allowance	1,101,836	7.1%	Revenue per Episode	2,627.71
Other Assets	250,000	Operating Revenue	14,313,880	92.9%	Employee FTEs	0.00
Total Assets	5,041,422	Operating Expense	17,252,503	120.5%	Current Ratio	1.3
Current Liabilities	2,965,684	Operating Margin	-2,938,623	-20.5%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	882,842	6.2%	Avg Payment Days	27.3
Total Equity	2,075,738	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,041,422	Net Profit or Loss	(2,055,781)	-14.4%	Return on Equity	-99.0%

337045 WARREN CO HLTH SVS CHHA

1340 STATE ROUTE 9

12/31/2022 365 Days Settled

LAKE GEORGE, NY 12845

Employee FTEs 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	-2,381,433	Total Charges	1,223,274		Revenue per Visit	156.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,693.12
Other Assets	0	Operating Revenue	1,223,274	100.0%	Employee FTEs	0.00
Total Assets	-2,381,433	Operating Expense	3,604,707	294.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,381,433	-194.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,381,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,381,433	Net Profit or Loss	(2,381,433)	-194.7%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

337265 WARTBURG HOME CARE

1 WARTBURG PLACE, HAUSELT
BUILDING, 1ST FLOOR

Cost Report not filed.

MOUNT VERNON, NY 10552

Employee FTEs 0

WESTCHESTER

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.

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2-A 12/31/2022 365 Days Settled

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.3%

Balance Sheet

Income Statement

Current Assets	13,797,578	Total Charges	36,637,073		Revenue per Visit	106.88
Fixed Assets	189,365	Contract Allowance	0	0.0%	Revenue per Episode	2,723.71
Other Assets	1,416,724	Operating Revenue	36,637,073	100.0%	Employee FTEs	0.00
Total Assets	15,241,369	Operating Expense	28,824,725	78.7%	Current Ratio	1.8
Current Liabilities	7,594,225	Operating Margin	7,812,348	21.3%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	62,406	0.2%	Avg Payment Days	53.5
Total Equity	7,647,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,241,369	Net Profit or Loss	7,874,754	21.5%	Return on Equity	103.0%

337042 WESTCHESTER CO DOH CHHA

145 HUGUENOT STREET 12/31/2022 365 Days Settled

NEW ROCHELLE, NY 10801

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

337268 WILLCARE CHHA (BUFFALO)

346 DELAWARE AVENUE

12/31/2022 365 Days Settled

BUFFALO, NY 14202

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	7,593,267	Total Charges	13,257,789		Revenue per Visit	252.34
Fixed Assets	279,403	Contract Allowance	97,778	0.7%	Revenue per Episode	1,858.56
Other Assets	139,908	Operating Revenue	13,160,011	99.3%	Employee FTEs	0.00
Total Assets	7,890,291	Operating Expense	11,616,459	88.3%	Current Ratio	21.6
Current Liabilities	351,010	Operating Margin	1,543,552	11.7%	Days to Collect	42.7
Long Term Liabilities	30,750	Other Income	-13,581	-0.1%	Avg Payment Days	7.6
Total Equity	7,508,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,890,291	Net Profit or Loss	1,529,971	11.6%	Return on Equity	20.4%

337408 WILLCARE CHHA (NEWBURGH)

700 CORPORATE BOULEVARD

12/31/2022 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	14,530,990	Total Charges	12,516,586		Revenue per Visit	277.95
Fixed Assets	152,895	Contract Allowance	23,741	0.2%	Revenue per Episode	2,176.19
Other Assets	48,576	Operating Revenue	12,492,845	99.8%	Employee FTEs	0.00
Total Assets	14,620,016	Operating Expense	10,666,580	85.4%	Current Ratio	62.2
Current Liabilities	233,641	Operating Margin	1,826,265	14.6%	Days to Collect	39.4
Long Term Liabilities	40,259	Other Income	-45,588	-0.4%	Avg Payment Days	8.0
Total Equity	14,346,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,620,016	Net Profit or Loss	1,780,677	14.3%	Return on Equity	12.4%

All Providers

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HHA Profile Report - 2022

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

337451 YOUR CHOICE AT HOME, INC

380 HENRY STREET

12/31/2022 365 Days Settled

BROOKLYN, NY 11201

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.9%

Medicare Part B 0.0%

Revenue per Visit 233.47

Revenue per Episode 297.35

Employee FTEs 0.00

Current Ratio 1.8

Days to Collect 85.9

Avg Payment Days 65.4

Depreciation Rate 0.0%

Return on Equity 110.1%

Balance Sheet

Income Statement

Current Assets	4,277,665	Total Charges	12,292,692		
Fixed Assets	57,576	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	12,292,692	100.0%	
Total Assets	4,277,217	Operating Expense	10,244,135	83.3%	
Current Liabilities	2,416,067	Operating Margin	2,048,557	16.7%	
Long Term Liabilities	0	Other Income	14	0.0%	
Total Equity	1,861,150	Other Expense	0	0.0%	
Total Liab. and Equity	4,277,217	Net Profit or Loss	2,048,571	16.7%	