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

337439	A & T CERTIFIED HOME CARE, LLC
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337 NORTH MAIN STREET, SUITE 9-A 12/31/2022 365 Days Settled

337 NORTH WAIN 31	337 NORTH WAIN STREET, SOITE 9-A 12/31/2022 365 Days Settled							
NEW CITY, NY 10956	i				Employee FTEs 0			
ROCKLAND					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	78.4%		
Balance Sh	Statement		Medicare Part B	0.0%				
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%		

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

337281 ABLE HEA	LTH CARE SER	VICES INC CHHA				
50 CLINTON STREE	T, SUITE 208	12/31/2022	2 365 Days Settle	d		
HEMPSTEAD, NY 1	1550				Employee FTEs 0	
NASSAU Key Perfor						
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	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%
337423 ACACIA C	ERTIFIED HOME	CARE CO				
2150 BLEECKER ST	REET	12/31/2022	2 365 Days Settle	d		
UTICA, NY 13501					Employee FTEs 0	
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	68.0%
Balance S	Sheet	Income	e 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
Total Assets	533,202	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%
Total Liab. and Equity		Net Profit or Loss	(130,654)	-7.6%	Return on Equity	-13.3%

**All Providers** 

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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 Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	51.8%	
Balance S	heet	Income	Statement		Medicare Part B	0.0%	
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%	

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA							
5923 STRICKLAND AVENUE 12/31/2022 365 Days Settled							
BROOKLYN, NY 11234 Employee FTEs 0							
KINGS					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	39.2%	
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%	
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%	

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

337140 ARCHCAR	E AT HOME					
115 EAST STEVENS AND 105	S AVENUE, SUIT	ΓES 104 12/31/2022	365 Days Settle	d		
VALHALLA, NY 1059	95				Employee FTEs 0	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	67.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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						
337233 AT HOME						
337233 AT HOME 25 ELM STREET		A	365 Days Settle			
	CARE INC CHH	A			Employee FTEs 0	
25 ELM STREET	CARE INC CHH	A				ce Ind.
25 ELM STREET ONEONTA, NY 1382	CARE INC CHH	<b>A</b> 12/31/2022			Employee FTEs 0	<b>ce Ind.</b> 56.7%
25 ELM STREET ONEONTA, NY 1382 OTSEGO	CARE INC CHHA	<b>A</b> 12/31/2022 ES			Employee FTEs 0  Key Performana	
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN	CARE INC CHHA	<b>A</b> 12/31/2022 ES	365 Days Settle		Employee FTEs 0  Key Performana  Medicare Part A	56.7%
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S	CARE INC CHHA	12/31/2022 ES Income	365 Days Settle		Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B	56.7% 0.0%
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets	CARE INC CHHA	12/31/2022 ES Income Total Charges Contract Allowance	365 Days Settle	d	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	56.7% 0.0% 252.34
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	CARE INC CHHA 20 NMENT SERVICE Sheet 3,070,932 1,566,131	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Settle • Statement 6,186,822 0	0.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	56.7% 0.0% 252.34 1,847.23
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	CARE INC CHHARA  20  NMENT SERVICE  Sheet  3,070,932  1,566,131  196,454	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle • Statement 6,186,822 0 6,186,822	0.0% 100.0%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	56.7% 0.0% 252.34 1,847.23
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	CARE INC CHHARE  20  NMENT SERVICE  3,070,932  1,566,131  196,454  3,278,159  1,530,317	Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Settle Statement 6,186,822 0 6,186,822 5,989,120	0.0% 100.0% 96.8%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	56.7% 0.0% 252.34 1,847.23 0.00 2.0
25 ELM STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	CARE INC CHHARE  20  NMENT SERVICE  3,070,932  1,566,131  196,454  3,278,159  1,530,317	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Settle Statement 6,186,822 0 6,186,822 5,989,120 197,702	0.0% 100.0% 96.8% 3.2%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	56.7% 0.0% 252.34 1,847.23 0.00 2.0 71.1

**All Providers** 

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337431 ATARA HC	ME CARE						
3525 BAYCHESTER	AVENUE	Cost Repo	rt not filed.				
BRONX, NY 10466						Employee FTEs 0	
BRONX						Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	Sheet	Income	e 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%

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 Performana	ace Ind.		
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%		
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	(	)	Revenue per Visit			
Fixed Assets	0	Contract Allowance		0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	(	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	(	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	(	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	(	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	(	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	(	0.0%	Return on Equity	0.0%		

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

337416 BRIAH HOM	E CARE						
3525 BAYCHESTER A	VENUE	Cost Repo	rt not filed.				
BRONX, NY 10466						Employee FTEs 0	
BRONX						Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVICE	ES				Medicare Part A	0.0%
Balance Sh	eet	Income	e 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%
337225 BROOKS-TL	.C HOSPITAL	SYSTEM HOME HEA	LTH CARE-C	LOS	ED		
12644 SENECA ROAD	)	Cost Repo	rt not filed.				
IRVING, NY 14081						Employee FTEs 0	
CHAUTAUQUA						Key Performana	ce Ind.
NATIONAL GOVERNI	MENT SERVICE	ES				Medicare Part A	0.0%
Balance Sh	eet	Income	e Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

**All Providers** 

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Healthcare Almanac 561-594-7551

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

	125 116111	E HEALTH AGENCY					
115 SOUTH BROADWAY	Y	Cost Repor	t not filed.				
DOBBS FERRY, NY 105	22					Employee FTEs 0	
WESTCHESTER						Key Performanace	e Ind.
NATIONAL GOVERNME	NT SERVIC	ES				Medicare Part A	0.0%
Balance Shee	et	Income	e 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	1	0	0.0%	Depreciation Rate	0.0%
Total Link and Favity	0	Net Profit or Loss		_	0.00/	Datum as Faults	0.0%
Total Liab. and Equity  337210 CALVARY HOS				0	0.0%	Return on Equity	0.070
337210 CALVARY HOS	SPITAL CHH				0.0%		0.070
337210 CALVARY HOS 1740 EASTCHESTER RO BRONX, NY 10461	SPITAL CHH	IA			0.0%	Employee FTEs 0	
337210 CALVARY HOS 1740 EASTCHESTER RO BRONX, NY 10461 BRONX	SPITAL CHE	IA Cost Repoi			0.0%	Employee FTEs 0  Key Performanace	e Ind.
337210 CALVARY HOS 1740 EASTCHESTER RO BRONX, NY 10461 BRONX NATIONAL GOVERNME	SPITAL CHE	Cost Repor	t not filed.	<u> </u>	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	e Ind. 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee	SPITAL CHE	Cost Repor	e Statement	0	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B	e Ind.
337210 CALVARY HOS 1740 EASTCHESTER RO BRONX, NY 10461 BRONX NATIONAL GOVERNME	SPITAL CHE	Cost Repor	e Statement		0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	e Ind. 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee  Current Assets	SPITAL CHA	Cost Reported to the Cost Repo	e Statement	0	0.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	e Ind. 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee  Current Assets  Fixed Assets	SPITAL CHA	Cost Report  ES  Income  Total Charges  Contract Allowance	e Statement	0 0	0.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	e Ind. 0.0% 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee  Current Assets  Fixed Assets  Other Assets	SPITAL CHA	Cost Report  ES  Income  Total Charges  Contract Allowance  Operating Revenue	e Statement	0 0 0	0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee  Current Assets  Fixed Assets  Other Assets  Total Assets	SPITAL CHHOOAD  ENT SERVICE  10  0  0	Cost Report  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	e Statement	0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	e Ind. 0.0% 0.0%
337210 CALVARY HOS  1740 EASTCHESTER RO  BRONX, NY 10461  BRONX  NATIONAL GOVERNME  Balance Shee  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	SPITAL CHHOAD  ENT SERVICE  10  0  0  0	Cost Report  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	e Statement	0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Employee FTEs 0  Key Performanace Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	e Ind. 0.0% 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 BOU	JLEVARD, SUI	ΓΕ 114 12/31/2022	365 Days Settle	d		
FARMINGDALE, NY	11735				Employee FTEs 0	
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	65.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 CATTARAL	JGUS COUNTY	DEPARTMENT OF H	EALTH CHHA			
1 LEO MOSS DRIVE		12/31/2022	365 Days Settle	d		
OLEAN, NY 14760					Employee FTEs 0	
CATTARAUGUS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	31.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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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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 Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	65.3%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

337054 CENTERS	HOME HEALTH	CARE OF OTSEGO				
128 PHOENIX MILLS	S CROSS ROAD	Cost Repo	rt not filed.			
COOPERSTOWN, N	IY 13326				Employee FTEs 0	
OTSEGO					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e 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	S ROAD	12/31/2022	365 Days Settle	d		
BRONX, NY 10470					Employee FTEs 0	
BRONX					Key Performana	ce Ind.
NATIONAL GOVER	NMENT SERVIC	ES			Medicare Part A	102.2%
Balance S	Sheet	Income	e 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	E 11E 126	Operating Expense	215,856	93.7%	Current Ratio	0.0
	5,115,126	operating Expense				3.6
Current Liabilities	752,946		14,472	6.3%	Days to Collect	
Current Liabilities Long Term Liabilities		Operating Margin	14,472 114,402		Days to Collect  Avg Payment Days	111.5
	752,946	Operating Margin Other Income			Avg Payment Days	3.6 111.5 556.7 0.0%

**All Providers** 

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

337003 CHEMUNG	CO DEPT HEA	LTH CHHA				
103 WASHINGTON	STREET	12/31/2022	2 365 Days Settle	d		
ELMIRA, NY 14901					Employee FTEs 0	
CHEMUNG					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	40.4%
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%
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%
	TY HEALTH CE	NTER CHHA				
2 - 8 WEST MAIN S	TREET	12/31/2022	365 Days Settle	d		
JOHNSTOWN, NY 12	2095				Employee FTEs 0	
FULTON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	42.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 CONSTELI	LATION HOME (	CARE				
6851 JERICHO TUR	NIDIKE SLIITE 1	50 40/04/0000	205 Davis Cattle	J		
0031 JENICHO TON	NEIKE, SOITE	12/31/2022	2 365 Days Settled	ı		
SYOSSET, NY 1179	1				Employee FTEs 0	
NASSAU					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	94.5%
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%
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 H	OME HEALTH	CARE, INC				
120 KISCO AVENUE	<b>:</b>	12/31/2022	2 365 Days Settled	d		
MOUNT KISCO, NY	10549				Employee FTEs 0	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

337203 EDDY VISI	TING NURSE &	REHAB ASSOCIATIO	DN			
433 RIVER STREET	SUITE 3000	12/31/2022	365 Days Settled	j		
TROY, NY 12180			.,		Employee FTEs 0	
•						
RENSSELAER	IMENIT OFFICE				Key Performana	
NATIONAL GOVERN					Medicare Part A	31.5%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 CO	OUNTY NURSING	SERVICE				
132 WATER STREE	Т	12/31/2022	365 Days Settled	i		
132 WATER STREET		12/31/2022	365 Days Settled	i	Employee FTEs 0	
		12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
ELIZABETHTOWN, I	NY 12932		365 Days Settled	i		<b>ce Ind.</b> 66.2%
ELIZABETHTOWN, I	NY 12932 NMENT SERVIC	ES	365 Days Settled	i	Key Performana	
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN	NY 12932 NMENT SERVIC Sheet	ES	·	i	<b>Key Performana</b> Medicare Part A	66.2%
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S	NY 12932 NMENT SERVIC Sheet	ES Income	e Statement	7.2%	Key Performana Medicare Part A Medicare Part B	66.2% 0.0%
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S Current Assets	NY 12932 NMENT SERVIC <b>Sheet</b> 0 0	ES Income Total Charges	e Statement 1,407,902		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	66.2% 0.0% 235.30
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	NY 12932  NMENT SERVIC  Sheet  0 0	ES Income Total Charges Contract Allowance	2 <b>Statement</b> 1,407,902 101,820	7.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	66.2% 0.0% 235.30 1,765.69
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NY 12932  NMENT SERVIC  Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue	2 Statement 1,407,902 101,820 1,306,082	7.2% 92.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	66.2% 0.0% 235.30 1,765.69
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NY 12932  NMENT SERVIC  Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,407,902 101,820 1,306,082 2,544,774	7.2% 92.8% 194.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	66.2% 0.0% 235.30 1,765.69 0.00
ELIZABETHTOWN, I ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NY 12932  NMENT SERVIC  6  0  0  0  0  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	1,407,902 101,820 1,306,082 2,544,774 -1,238,692	7.2% 92.8% 194.8% -94.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	66.2% 0.0% 235.30 1,765.69 0.00

**All Providers** 

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

337454 EVERCAR	E AT HOME					
31 CERONE PLACE		12/31/2022	: 365 Days Settle	d		
NEWBURGH, NY 12	550		·		Employee FTEs 0	
ORANGE					Key Performana	ce Ind.
National Govt Serv H	IHH				Medicare Part A	4.5%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 EXCELLEN						
551 7£4 =====.	NT HOME CARE	SERVICES LLC				
91-93 SOUTH THIRE			365 Days Settle	d		
	O STREET		: 365 Days Settled	d	Employee FTEs 0	
91-93 SOUTH THIRE	O STREET		: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
91-93 SOUTH THIRE BROOKLYN, NY 112	O STREET 211		: 365 Days Settled	d		<b>ce Ind.</b> 7.4%
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS	O STREET 211 RVICES (CO)	12/31/2022	: 365 Days Settled	d	Key Performana	
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SER	O STREET 211 RVICES (CO) Sheet	12/31/2022	·	d	Key Performana Medicare Part A	7.4%
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SER Balance S	O STREET 211 RVICES (CO) Sheet	12/31/2022 Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	7.4% 0.0%
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SEF Balance S Current Assets	O STREET 211 RVICES (CO) Sheet 33,143,064	Income Total Charges Contract Allowance	e Statement 64,227,047	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	7.4% 0.0% 326.08
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SEE Balance S Current Assets Fixed Assets	O STREET 211  RVICES (CO) Sheet 33,143,064 1,755,801	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 64,227,047 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	7.4% 0.0% 326.08 3,166.62
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SEE Balance S Current Assets Fixed Assets Other Assets	O STREET 211 RVICES (CO) Sheet 33,143,064 1,755,801 801,875	Income Total Charges Contract Allowance Operating Revenue	64,227,047 64,227,047	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	7.4% 0.0% 326.08 3,166.62 0.00
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SEE Balance S Current Assets Fixed Assets Other Assets Total Assets	211  RVICES (CO)  Sheet  33,143,064  1,755,801  801,875  34,688,653	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	64,227,047 64,227,047 69,881,582	0.0% 100.0% 108.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	7.4% 0.0% 326.08 3,166.62 0.00 1.3
91-93 SOUTH THIRE BROOKLYN, NY 112 KINGS NORIDIAN GVT SER Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	211  RVICES (CO)  Sheet  33,143,064  1,755,801  801,875  34,688,653  24,934,955	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	64,227,047 0 64,227,047 69,881,582 -5,654,535	0.0% 100.0% 108.8% -8.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	7.4% 0.0% 326.08 3,166.62 0.00 1.3 49.0

**All Providers** 

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

337414 EXTENDED	HOME CARE					
7 PENN PLAZA, SUI	TE 422	12/31/2022	: 365 Days Settled	d		
NEW YORK, NY 100	01				Employee FTEs 0	
NEW YORK					Key Performana	ce Ind.
National Govt Serv H	НН				Medicare Part A	7.8%
Balance S	heet	Income	Income Statement			0.0%
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 CA	ARE CERTIFIED	SERVICES (HEMPS	read)			
		021(11020 (1121III 0	ILAU)			
50 CLINTON STREE		·	: 365 Days Settled	d		
50 CLINTON STREE HEMPSTEAD, NY 11	T, SUITE 601	·	·	d	Employee FTEs 0	
	T, SUITE 601	·	·	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
HEMPSTEAD, NY 11	T, SUITE 601 550	12/31/2022	·	d		<b>ce Ind.</b> 3.4%
HEMPSTEAD, NY 11 NASSAU	T, SUITE 601 550 IMENT SERVIC	12/31/2022 ES	·	d	Key Performana	
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN	T, SUITE 601 550 NMENT SERVICE	12/31/2022 ES	: 365 Days Settled	d	Key Performana Medicare Part A	3.4%
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S	T, SUITE 601 550 NMENT SERVICE	12/31/2022 ES Income	365 Days Settled	0.0%	Key Performana Medicare Part A Medicare Part B	3.4% 0.0%
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets	T, SUITE 601 550  MENT SERVICE Cheet 3,677,165	12/31/2022 ES Income Total Charges Contract Allowance	e Statement 2,323,758	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	3.4% 0.0% 213.99
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	T, SUITE 601 550  NMENT SERVICE Cheet 3,677,165 137,102	12/31/2022 ES Income Total Charges Contract Allowance	2,323,758 -500	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	3.4% 0.0% 213.99 729.95
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	T, SUITE 601 550  NMENT SERVICE Cheet 3,677,165 137,102 86,304	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,323,758 -500 2,324,258	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	3.4% 0.0% 213.99 729.95
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	T, SUITE 601 550  IMENT SERVICE Sheet 3,677,165 137,102 86,304 3,763,469	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,323,758 -500 2,324,258 947,545	0.0% 100.0% 40.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	3.4% 0.0% 213.99 729.95 0.00 0.5
HEMPSTEAD, NY 11 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T, SUITE 601 550  IMENT SERVICE Sheet 3,677,165 137,102 86,304 3,763,469 7,933,553	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,323,758 -500 2,324,258 947,545 1,376,713	0.0% 100.0% 40.8% 59.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	3.4% 0.0% 213.99 729.95 0.00 0.5 546.8

**All Providers** 

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

337264 FAMILY CA	ARE CERTIFIED	SERVICES CHHA (I	BROOKLYN)			
1414 UTICA AVENU	JE, 2ND FLOOF	R 12/31/2022	2 365 Days Settle	d		
BROOKLYN, NY 112	203				Employee FTEs 0	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	5,847.1%
Balance Sheet Inco		Incom	e Statement		Medicare Part B	0.0%
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	24,007.7 %	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)	24,007.7 %	Return on Equity	23.6%

2/12/2024

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

337218 FISHKILL	CENTER FOR R	EHAB & NURSING L	ГННСР			
22 ROBERT R KASII	N WAY	Cost Repo	rt not filed.			
BEACON, NY 12508					Employee FTEs 0	
DUTCHESS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e 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%
337445 FORT HUD	SON CERTIFIE	D HOME HEALTH AG	ENCY, INC			
319 BROADWAY		12/31/2022	: 365 Days Settle	d		
FORT EDWARD, NY	12828				Employee FTEs 0	
WASHINGTON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	40.3%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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
l			2 200 504	173 3%	Ourset Datia	
Total Assets	707,983	Operating Expense	3,289,591	173.370	Current Ratio	6.8
Total Assets  Current Liabilities	96,976	Operating Expense Operating Margin	-1,391,649	-73.3%		6.8 121.1
	<u> </u>	Operating Margin				
Current Liabilities	96,976	Operating Margin	-1,391,649	-73.3%	Days to Collect	121.1

**All Providers** 

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

337434 FOUR SEA	SONS NURSING	G & REHABILITATIO	N CHHA			
1535 ROCKAWAY PA	ARKWAY	Cost Repo	rt not filed.			
BROOKLYN, NY 112	36				Employee FTEs 0	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	e 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%
		IC HEALTH SERVIC	ES CHHA			
355 WEST MAIN STF	REET	12/31/2022	365 Days Settle	d		
MALONE, NY 12953					Employee FTEs 0	
FRANKLIN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	55.5%
Balance S	heet	Income	e 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%

**All Providers** 

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337243 GIRLING H	337243 GIRLING HEALTH CARE OF NEW YORK							
2003 CONEY ISLAN	D AVENUE	12/31/2022	365 Days Settle	d				
BROOKLYN, NY 112	223				Employee FTEs 0			
KINGS					Key Performana	ce Ind.		
CGS Administrators HHH					Medicare Part A	61.3%		
Balance Sheet		Income	e Statement		Medicare Part B	0.0%		
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%		

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

337107 GOOD SAN	MARITAN HOSP	ITAL HOME CARE D	EPARTMENT	СНІ	НА		
ONE CROSFIELD AV	/ENUE, 2ND FLO	OOR Cost Report	rt not filed.				
WEST NYACK, NY 10	0994					Employee FTEs 0	
ROCKLAND						Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e 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%
337413 GURWIN C	ERTIFIED HOM	E HEALTH AGENCY					
68 HAUPPAUGE RO	AD	Cost Repo	rt not filed.				
COMMACK, NY 1172	25					Employee FTEs 0	
SUFFOLK						Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	≣S				Medicare Part A	0.0%
Balance S	heet	Income	e 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.

337198 GUTHRIE	CORTLAND ME	DICAL CENTER LTH	НСР			
4005 WEST ROAD		Cost Repor	rt not filed.			
CORTLAND, NY 130	45				Employee FTEs 0	
CORTLAND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e 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%
150 BROAD STREE		6/30/2022	365 Days Settled			
WAVERLY, NY 1489	2				Employee FTEs 0	
TIOGA					Key Performana	ce Ind.
National Govt Serv H	IHH				Medicare Part A	52.2%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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	75.0
=0.1g	39,423				• •	75.6
Total Equity	-2,689,701	Other Expense	0	0.0%	Depreciation Rate	0.0%

**All Providers** 

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337173 HAMILTON	I CO PUBLIC HI	EALTH CHHA				
139 WHITE BIRCH L	ANE PO BOX 25	50 12/31/2022	: 365 Days Settle	d		
INDIAN LAKE, NY 12	2842				Employee FTEs 0	
HAMILTON					Key Performana	ice Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	49.3%
Balance S	Sheet	Income	e 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%

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

337119 HCR / HCR	HOME CARE	CHHA (LIVERPOOL)				
290 ELWOOD DAVIS	S RD, SUITE 104	12/31/2022	365 Days Settle	d		
LIVERPOOL, NY 130	088				Employee FTEs 0	
ONONDAGA					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	8.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	R HOME CARE	CHHA (ONEONTA)				
337083 HCR / HCR 297 MAIN STREET	R HOME CARE (		365 Days Settled	d		
			365 Days Settled	d	Employee FTEs 0	
297 MAIN STREET			365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
297 MAIN STREET ONEONTA, NY 1382	20	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 4.5%
297 MAIN STREET ONEONTA, NY 1382 OTSEGO	20 NMENT SERVIC	12/31/2022 ES	365 Days Settled	d	Key Performana	
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN	20 NMENT SERVICI Sheet	12/31/2022 ES	·	d	<b>Key Performana</b> Medicare Part A	4.5%
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S	20 NMENT SERVICI Sheet	12/31/2022 ES Income	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B	4.5% 0.0%
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets	20 NMENT SERVIC Sheet 7,271,601	12/31/2022 ES Income Total Charges Contract Allowance	Statement 55,402,176		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	4.5% 0.0% 227.99
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets	20 NMENT SERVIC Sheet 7,271,601 5,098,233	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 55,402,176 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	4.5% 0.0% 227.99 1,784.21
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	20 NMENT SERVICE Sheet 7,271,601 5,098,233 8,232,851	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	55,402,176 0 55,402,176	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	4.5% 0.0% 227.99 1,784.21 0.00
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  Sheet  7,271,601  5,098,233  8,232,851  15,852,777	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	55,402,176 0 55,402,176 55,402,176 54,859,056	0.0% 100.0% 99.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	4.5% 0.0% 227.99 1,784.21 0.00 0.8
297 MAIN STREET ONEONTA, NY 1382 OTSEGO NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE  Sheet  7,271,601  5,098,233  8,232,851  15,852,777  8,995,883	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	55,402,176 0 55,402,176 54,859,056 543,120	0.0% 100.0% 99.0% 1.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	4.5% 0.0% 227.99 1,784.21 0.00 0.8 45.4

**All Providers** 

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

337024 HCR / HCR	HOME CARE	CHHA (PLATTSBURG	GH)			
337024 1101(71101)			J. 1,			
176 US OVAL, SUIT	E 3	12/31/2022	365 Days Settle	d		
PLATTSBURGH, NY	12903				Employee FTEs 0	
CLINTON					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	9.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 Settle	d		
ROCHESTER, NY 14	4623				Employee FTEs 0	
MONROE					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	9.6%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

337230 HEALTH Q	UEST HOME CA	ARE, INC (CERTIFIED	) CHHA			
2649 SOUTH ROAD,	SUITE 220	9/30/2022	365 Days Settled			
POUGHKEEPSIE, N	Y 12601				Employee FTEs 0	
DUTCHESS					Key Performana	ce Ind.
CGS Administrators I	ННН				Medicare Part A	57.8%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 S	ERVICES OF NO	ORTHERN NEW YOR	K INC CHHA			
56 MARKET STREE	<del>-</del>					
	l	12/31/2022	365 Days Settled	I		
POTSDAM, NY 1367		12/31/2022	365 Days Settled	I	Employee FTEs 0	
		12/31/2022	365 Days Settled	I	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
POTSDAM, NY 1367	6		365 Days Settled	I		<b>ce Ind.</b> 36.8%
POTSDAM, NY 1367 SAINT LAWRENCE	6 NMENT SERVIC	ES	365 Days Settled	I	Key Performana	
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN	6 NMENT SERVIC	ES	·	I	<b>Key Performana</b> Medicare Part A	36.8%
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S	6 NMENT SERVIC	ES Income Total Charges	e Statement	2.2%	Key Performana Medicare Part A Medicare Part B	36.8% 0.0%
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets	6 NMENT SERVIC Sheet 3,259,114 1,136,248	ES Income Total Charges	<b>Statement</b> 5,584,090		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	36.8% 0.0% 209.31
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVIC Sheet 3,259,114 1,136,248 680,828	ES Income Total Charges Contract Allowance	5,584,090 120,820	2.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	36.8% 0.0% 209.31 1,750.05
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVIC Sheet 3,259,114 1,136,248 680,828	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,584,090 120,820 5,463,270	2.2% 97.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	36.8% 0.0% 209.31 1,750.05
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	680,828 4,035,406	Income Total Charges Contract Allowance Operating Revenue Operating Expense	5,584,090 120,820 5,463,270 5,528,136	2.2% 97.8% 101.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	36.8% 0.0% 209.31 1,750.05 0.00 5.3
POTSDAM, NY 1367 SAINT LAWRENCE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	680,828 4,035,406 611,719	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,584,090 120,820 5,463,270 5,528,136 -64,866	2.2% 97.8% 101.2% -1.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	36.8% 0.0% 209.31 1,750.05 0.00 5.3 131.2

**All Providers** 

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

337122 HHC HEAL	TH AND HOME	CARE				
160 WATER STREE	T, 9TH FLOOR	Cost Repor	rt not filed.			
NEW YORK, NY 100	38				Employee FTEs 0	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e 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 HON	ME CARE AGENCY				
3155 GRACE AVENU	JE	12/31/2022	2 365 Days Settle	d		
BRONX, NY 10469					Employee FTEs 0	
BRONX					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	1.2%
Balance S	Sheet	Income	e 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

337277 HUDSON VALLEY	CERTIF	TED HOME HEALTH	AGENCY			
266 VINEYARD AVENUE		Cost Repor	t not filed.			
HIGHLAND, NY 12528					Employee FTEs 0	
ULSTER					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			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	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 HLT	H SVS CHHA				
531 MEADE STREET		12/31/2022	365 Days Settle	d		
WATERTOWN, NY 13601					Employee FTEs 0	
JEFFERSON					Key Performana	ce Ind.
NATIONAL GOVERNMENT	SERVIC	ES			Medicare Part A	48.89
Balance Sheet		Income	Statement		Medicare Part B	0.09
Current Assets	0	Total Charges	1,983,504		Revenue per Visit	195.4
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,952.1
Other Assets	0	Operating Revenue	1,983,504	100.0%	Employee FTEs	0.0
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.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	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	0.09

**All Providers** 

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

337401 KINDRED	AT HOME (BAL	LSTON LAKE)					
320 USHERS ROAD		12/31/2022	2 365 Days Settled	1			
BALLSTON LAKE, N	Y 12019				Employee FTEs 0		
SARATOGA					Key Performana	ce Ind.	
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	68.6%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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)							
337292 KINDRED	AT HOME (COF	RNING)					
337292 KINDRED A	•	·	: 365 Days Settled	d			
	NG ROAD, SUI	·	: 365 Days Settled	i	Employee FTEs 0		
11849 EAST CORNII	NG ROAD, SUI	·	: 365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.	
11849 EAST CORNII CORNING, NY 14830	NG ROAD, SUIT	ΓΕ 108 12/31/2022	: 365 Days Settled	d		<b>ce Ind.</b> 59.8%	
11849 EAST CORNII CORNING, NY 14830 STEUBEN	NG ROAD, SUITO	ΤΕ 108 12/31/2022 ΤΤΑ)	2 365 Days Settled	i	Key Performana		
11849 EAST CORNII CORNING, NY 14830 STEUBEN BLUE CROSS (IOW)	NG ROAD, SUITO  A/SOUTH DAKO  Sheet	ΤΕ 108 12/31/2022 ΤΤΑ)		i	Key Performana Medicare Part A	59.8%	
11849 EAST CORNII CORNING, NY 14830 STEUBEN BLUE CROSS (IOW) Balance S	NG ROAD, SUITO  A/SOUTH DAKO  Sheet	ΓΕ 108 12/31/2022  PTA)  Income	e Statement	0.2%	Key Performana Medicare Part A Medicare Part B	59.8% 0.0%	
11849 EAST CORNII CORNING, NY 14830 STEUBEN BLUE CROSS (IOW) Balance S Current Assets	NG ROAD, SUITO  A/SOUTH DAKO  Sheet  809,038	TE 108 12/31/2022  TA)  Income  Total Charges  Contract Allowance	e Statement 5,882,527		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	59.8% 0.0% 257.43	
11849 EAST CORNII  CORNING, NY 14830  STEUBEN  BLUE CROSS (IOW)  Balance S  Current Assets  Fixed Assets	NG ROAD, SUITO  A/SOUTH DAKO  Sheet  809,038 62,003	TE 108 12/31/2022  TA)  Income  Total Charges  Contract Allowance  Operating Revenue	<b>Statement</b> 5,882,527 9,706	0.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	59.8% 0.0% 257.43 1,764.32	
11849 EAST CORNII  CORNING, NY 14830  STEUBEN  BLUE CROSS (IOW)  Balance S  Current Assets  Fixed Assets  Other Assets	NG ROAD, SUITO  A/SOUTH DAKO  Sheet  809,038 62,003  13,922,869	TE 108 12/31/2022  TA)  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	5,882,527 9,706 5,872,821	0.2% 99.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	59.8% 0.0% 257.43 1,764.32 0.00	
11849 EAST CORNII CORNING, NY 14830 STEUBEN BLUE CROSS (IOW) Balance S Current Assets Fixed Assets Other Assets Total Assets	NG ROAD, SUITO  A/SOUTH DAKO  Sheet  809,038 62,003  13,922,869  14,777,737	TE 108 12/31/2022  TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,882,527 9,706 5,872,821 3,723,375	0.2% 99.8% 63.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	59.8% 0.0% 257.43 1,764.32 0.00 10.7	
11849 EAST CORNII  CORNING, NY 14830  STEUBEN  BLUE CROSS (IOW)  Balance S  Current Assets  Fixed Assets  Other Assets  Total Assets  Current Liabilities	NG ROAD, SUITO  A/SOUTH DAKO  Sheet  809,038 62,003  13,922,869  14,777,737 75,906	TE 108 12/31/2022  TA)  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,882,527 9,706 5,872,821 3,723,375 2,149,446	0.2% 99.8% 63.4% 36.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	59.8% 0.0% 257.43 1,764.32 0.00 10.7 50.2	

**All Providers** 

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337232 KINDRED	337232 KINDRED AT HOME (HAUPPAUGE)						
888 VETERANS MEI SUITE 210	MORIAL HIGHW	AY 12/31/2022	2 365 Days Settled	d			
HAUPPAUGE, NY 11788					Employee FTEs 0		
SUFFOLK					Key Performana	ce Ind.	
CGS Administrators	HHH				Medicare Part A	85.5%	
Balance Sheet Inco			e Statement		Medicare Part B	0.0%	
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%	

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

337255 KINDRED	AT HOME (LIVE	ERPOOL)				
115 CONTINUUM DE	RIVE, SUITE 2E	12/31/2022	2 365 Days Settled	d		
LIVERPOOL, NY 130				Employee FTEs 0		
ONONDAGA	ONONDAGA				Key Performana	ce Ind.
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	68.5%
Balance Sheet Incom-		e Statement		Medicare Part B	0.0%	
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%

2/12/2024

337289 KINDRED	AT HOME (WES	STBURY)				
865 MERRICK AVEN	NUE, 3RD FLOO	R 12/31/2022	2 365 Days Settle	d		
WESTBURY, NY 115	590				Employee FTEs 0	
NASSAU Key Performanace Ind.						ice Ind.
BLUE CROSS (IOW.	A/SOUTH DAKO	TA)			Medicare Part A	85.8%
Balance Sheet Income			e Statement		Medicare Part B	0.0%
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%

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

21,249,000 Operating Margin

308,000 Other Income

7,258,000 Other Expense

28,815,000 Net Profit or Loss

SCARSDALE, NY 10583 Employee FTEs 0 WESTCHESTER **Key Performanace Ind.** 26.8% NATIONAL GOVERNMENT SERVICES Medicare Part A 0.0% **Balance Sheet Income Statement** Medicare Part B **Current Assets** 10,404,843 Revenue per Visit 289.41 14,842,000 Total Charges 21,000 Contract Allowance 8.8% 2,811.02 **Fixed Assets** 912,843 Revenue per Episode Other Assets 13,973,000 Operating Revenue 9,492,000 91.2% **Employee FTEs** 0.00 28,815,000 Operating Expense 0.7 **Total Assets** 13,263,000 139.7% Current Ratio

-3,771,000

(3,094,000)

677,000

-39.7% Days to Collect

7.1% Avg Payment Days

0.0% Depreciation Rate

-32.6% Return on Equity

199.0

204.6

0.0%

-42.6%

**Current Liabilities** 

Long Term Liabilities

Total Liab. and Equity

**Total Equity** 

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

337136 LEWIS CO	UNTY GENERA	L HOSPITAL CHHA				
7785 NORTH STATE	STREET	12/31/2022	2 365 Days Settled	d		
LOWVILLE, NY 1336	57				Employee FTEs 0	
LEWIS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	90.9%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	-4,474,408	Total Charges	1,566,106		Revenue per Visit	189.51
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 SIS	STERS OF THE	ASSUMPTION FAMIL	Y HEALTH SVS			
333 EAST 115TH ST	REET	12/31/2022	2 365 Days Settled	t		
NEW YORK, NY 100	29				Employee FTEs 0	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	Sheet	Income	e 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.

337108 LONG ISL	AND COMMUNI	TY HOSPITAL HOME	CARE				
103 WEST MAIN ST	REET	Cost Repor	rt not filed.				
PATCHOGUE, NY 1	1772					Employee FTEs 0	
SUFFOLK						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e 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%
337170 LONG ISL	AND JEWISH M	ССННА					
1983 MARCUS AVEI	NUE	Cost Repor	rt not filed.				
NEW HYDE PARK, N	NY 11042					Employee FTEs 0	
NASSAU						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e 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	
				Λ	0.00/		
Other Assets	0	Operating Revenue		0	0.0 /6	Employee FTEs	0.00
Other Assets Total Assets	0	Operating Revenue Operating Expense		0		Employee FTEs  Current Ratio	0.00
		Operating Expense			0.0%		0.00
Total Assets	0	Operating Expense		0	0.0% 0.0%	Current Ratio	0.00
Total Assets Current Liabilities	0	Operating Expense Operating Margin		0	0.0% 0.0% 0.0%	Current Ratio  Days to Collect	0.00

**All Providers** 

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

337415 LOURDES	AT HOME CHH	A				
4102 OLD VESTAL F	ROAD	Cost Repor	t not filed.			
VESTAL, NY 13850					Employee FTEs 0	
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	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%
337061 MJHSH	OME CARE					
	OME OAKE					
6323 SEVENTH AVE		12/31/2022	365 Days Settle	d		
6323 SEVENTH AVE BROOKLYN, NY 112	ENUE	12/31/2022	365 Days Settled	d	Employee FTEs 0	
	ENUE	12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BROOKLYN, NY 112	ENUE 220		365 Days Settled	d		<b>ce Ind.</b> 12.5%
BROOKLYN, NY 112 KINGS	ENUE 220 NMENT SERVIC	ES	365 Days Settled	d	Key Performana	
BROOKLYN, NY 112 KINGS NATIONAL GOVERN	ENUE 220 NMENT SERVICI Sheet	ES	·	d	<b>Key Performana</b> Medicare Part A	12.5%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S	ENUE 220 NMENT SERVICI Sheet	ES Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B	12.5% 0.0%
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets	ENUE 220 NMENT SERVICE Sheet 13,611,434 10,439,455	ES Income Total Charges	e <b>Statement</b> 35,134,105	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	12.5% 0.0% 214.94
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets	ENUE 220 NMENT SERVICE Sheet 13,611,434 10,439,455	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 35,134,105 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	12.5% 0.0% 214.94 3,738.44
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ENUE 220  NMENT SERVICE  13,611,434  10,439,455  13,345,000  26,970,351	Income Total Charges Contract Allowance Operating Revenue	2 Statement 35,134,105 0 35,134,105	0.0% 100.0% 76.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	12.5% 0.0% 214.94 3,738.44 0.00
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ENUE 220  NMENT SERVICE  13,611,434  10,439,455  13,345,000  26,970,351  10,572,258	Income Total Charges Contract Allowance Operating Revenue Operating Expense	25,134,105 0 35,134,105 26,801,086	0.0% 100.0% 76.3% 23.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	12.5% 0.0% 214.94 3,738.44 0.00 1.3
BROOKLYN, NY 112 KINGS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ENUE 220  NMENT SERVICE  13,611,434  10,439,455  13,345,000  26,970,351  10,572,258	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	25,134,105 0 35,134,105 26,801,086 8,333,019	0.0% 100.0% 76.3% 23.7% 0.1%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	12.5% 0.0% 214.94 3,738.44 0.00 1.3 18.1

**All Providers** 

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

337418 MARQUIS	CERTIFIED HOI	ME CARE, LLC				
1762 CENTRAL AVE	NUE	12/31/2022	365 Days Settled	d		
ALBANY, NY 12205					Employee FTEs 0	
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	40.2%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 STRE	EET	12/31/2022	365 Days Settled	t		
BUFFALO, NY 14203		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
BUFFALO, NY 14203	3		365 Days Settled	d		ce Ind. 24.4%
BUFFALO, NY 14203 ERIE	NMENT SERVIC	ES	365 Days Settled	d	Key Performana	
BUFFALO, NY 14203 ERIE NATIONAL GOVERN	3 NMENT SERVICI Sheet	ES	·	d	<b>Key Performana</b> Medicare Part A	24.4%
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S	3 NMENT SERVICI Sheet	ES Income	e Statement	31.2%	Key Performana Medicare Part A Medicare Part B	24.4% 0.0%
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 74,092,470	ES Income Total Charges	e Statement 62,454,736		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	24.4% 0.0% 236.53
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets	NMENT SERVICI Sheet 74,092,470 3,838,535	ES Income Total Charges Contract Allowance	<b>Statement</b> 62,454,736 19,481,920	31.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	24.4% 0.0% 236.53 2,521.69
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICE  5heet  74,092,470  3,838,535  5,811,660	Income Total Charges Contract Allowance Operating Revenue	62,454,736 19,481,920 42,972,816	31.2% 68.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	24.4% 0.0% 236.53 2,521.69 0.00
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  74,092,470  3,838,535  5,811,660  80,048,105	Income Total Charges Contract Allowance Operating Revenue Operating Expense	62,454,736 19,481,920 42,972,816 39,341,414	31.2% 68.8% 91.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	24.4% 0.0% 236.53 2,521.69 0.00 18.7
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE  74,092,470  3,838,535  5,811,660  80,048,105  3,972,677	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	62,454,736 19,481,920 42,972,816 39,341,414 3,631,402	31.2% 68.8% 91.5% 8.5%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	24.4% 0.0% 236.53 2,521.69 0.00 18.7 37.9
BUFFALO, NY 14203 ERIE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	NMENT SERVICE  74,092,470  3,838,535  5,811,660  80,048,105  3,972,677  10,208,086  65,867,342	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	62,454,736 19,481,920 42,972,816 39,341,414 3,631,402 608,615	31.2% 68.8% 91.5% 8.5% 1.4% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	24.4% 0.0% 236.53 2,521.69 0.00 18.7 37.9 25.9

**All Providers** 

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337227 MID-HUDS	ON VALLEY DI	OF WESTCHESTER	MED CTR CH	IHA			
241 NORTH ROAD, 303	THE ATRIUM, S	UITE Cost Repor	rt not filed.				
POUGHKEEPSIE, N	Y 12601					Employee FTEs 0	
DUTCHESS						Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVIC	ES				Medicare Part A	0.0%
Balance S	heet	Income	e 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%

337009 MONTEFIC	RE MED CTR H	OME CARE CHHA					
ONE FORDHAM PLA	AZA SUITE 1100	Cost Repo	rt not filed.				
BRONX, NY 10458						Employee FTEs 0	
BRONX						Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	Sheet	Income	e 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%

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

337052 NASCENTI	Α ΗΕΔΙ ΤΗ ΔΤΙ					
337032 NAGOENTI	AIILALIIIAII	TOME				
1050 WEST GENES	EE STREET	12/31/2022	365 Days Settled	d		
SYRACUSE, NY 132	:04				Employee FTEs 0	
ONONDAGA					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Medicare Part A	36.9%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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 C	O DEPT HEALT	H HOMECARE				
26 MAIN STREET		12/31/2022	365 Days Settled	1		
HEMPSTEAD, NY 11			•	-		
	1550		·		Employee FTEs 0	
NASSAU	1550		ŕ		Employee FTEs 0  Key Performana	ce Ind.
NASSAU NATIONAL GOVERN		ES	ŕ			ce Ind. 0.0%
	NMENT SERVICI		e Statement		Key Performana	
NATIONAL GOVERN	NMENT SERVICI		·		<b>Key Performana</b> Medicare Part A	0.0%
NATIONAL GOVERN Balance S	NMENT SERVICI	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NATIONAL GOVERN  Balance S  Current Assets	NMENT SERVICI Sheet 0 0	Income Total Charges	e Statement		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	NMENT SERVICI Sheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	NMENT SERVICI Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	Statement  0 0 0	0.0% 0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	NMENT SERVICE  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NMENT SERVICE  O  O  O  O	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%

**All Providers** 

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

337148 NORTH SH	ORE HOME CA	RE CHHA				
972 BRUSH HOLLOV	V ROAD	Cost Repor	t not filed.			
WESTBURY, NY 115	90				Employee FTEs 0	
NASSAU					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	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 NORTHERI	N LIGHTS HOM	E HEALTH CARE				
91 MAIN STREET		12/31/2022	365 Days Settled			
CANTON, NY 13617					Employee FTEs 0	
SAINT LAWRENCE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	51.1%
Balance S	heet	Income	e 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
	205 021	Other Evenence	0	0.0%	Depreciation Rate	0.00/
Total Equity	395,921	Other Expense	U	0.070	Depreciation Nate	0.0%

**All Providers** 

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

337168 NYACK HC	SP HOME CAR	Е СННА					
ONE BLUE HILL PLA	AZA, 6TH FLOO	R Cost Repor	t not filed.				
PEARL RIVER, NY 1	0965					Employee FTEs 0	
ROCKLAND						Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	≣S				Medicare Part A	0.0%
Balance S	heet	Income	e 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 LANG 290 OLD COUNTRY		OME CARE  Cost Report	t not filed.				
MINEOLA, NY 11501						Employee FTEs 0	
NASSAU						Key Performana	ce Ind.
National Govt Serv H	IHH					Medicare Part A	0.0%
Balance S	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.

HEALTH HOME	CARE, LLC				
H STREET	12/31/2022	365 Days Settled	I		
				Employee FTEs 0	
				Key Performanad	ce Ind.
IMENT SERVIC	ES			Medicare Part A	32.1%
heet	Income	Statement		Medicare Part B	0.0%
1,650,725	Total Charges	6,542,341		Revenue per Visit	209.52
174,979	Contract Allowance	1,856,023	28.4%	Revenue per Episode	2,190.78
430,150	Operating Revenue	4,686,318	71.6%	Employee FTEs	0.00
2,104,599	Operating Expense	4,526,920	96.6%	Current Ratio	2.8
589,836	Operating Margin	159,398	3.4%	Days to Collect	60.6
390,207	Other Income	850	0.0%	Avg Payment Days	28.5
1,124,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,104,599	Net Profit or Loss	160,248	3.4%	Return on Equity	14.2%
EWISH INST FO	R HEALTH CARE & I	REHAB CHHA			
JE	Cost Repor	t not filed.			
IY 11040				Employee FTEs 0	
IY 11040				Employee FTEs 0  Key Performana	ce Ind.
NY 11040 NMENT SERVIC	ES				ce Ind. 0.0%
		e Statement		Key Performana	
NMENT SERVIC				<b>Key Performana</b> Medicare Part A	0.0%
NMENT SERVIC	Income	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B	0.0%
NMENT SERVIC Cheet 0 0	Income Total Charges	e Statement	0.0%	Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NMENT SERVIC Cheet 0 0	Income Total Charges Contract Allowance	e Statement 0 0		Key Performanao Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NMENT SERVICE Cheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue	© Statement 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
NMENT SERVICE Cheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NMENT SERVICE Cheet  0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	H STREET  IMENT SERVICE  heet  1,650,725 174,979 430,150 2,104,599 589,836 390,207 1,124,556 2,104,599  EWISH INST FO	IMENT SERVICES  heet  1,650,725 Total Charges 174,979 Contract Allowance  430,150 Operating Revenue 2,104,599 Operating Expense 589,836 Operating Margin 390,207 Other Income 1,124,556 Other Expense 2,104,599 Net Profit or Loss  EWISH INST FOR HEALTH CARE & I	IMENT SERVICES heet	STREET   12/31/2022 365 Days Settled   IMENT SERVICES     Income Statement   1,650,725   Total Charges   6,542,341   174,979   Contract Allowance   1,856,023   28.4%     430,150   Operating Revenue   4,686,318   71.6%     2,104,599   Operating Expense   4,526,920   96.6%   589,836   Operating Margin   159,398   3.4%   390,207   Other Income   850   0.0%   1,124,556   Other Expense   0   0.0%   2,104,599   Net Profit or Loss   160,248   3.4%     EWISH INST FOR HEALTH CARE & REHAB CHHA	A STREET

**All Providers** 

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

BAY HOMEHEA	LTH SERVICES				
ENUE	Cost Repor	t not filed.			
901				Employee FTEs 0	
				Key Performanac	e Ind.
A/SOUTH DAKO	TA)			Medicare Part A	0.0%
Sheet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
OME HEALTH S		365 Days Settled			
		365 Days Settled		Employee FTEs 0	
ST RD		365 Days Settled		Employee FTEs 0 <b>Key Performanac</b>	e Ind.
ST RD	12/31/2022	365 Days Settled			e <b>Ind.</b> 0.0%
ST RD ′ 14221	12/31/2022 ES	365 Days Settled  Statement		Key Performanac	
ST RD 7 14221 NMENT SERVIC Sheet	12/31/2022 ES	·		Key Performanac Medicare Part A	0.0%
ST RD 7 14221 NMENT SERVIC Sheet	12/31/2022 ES Income Total Charges	e Statement	0.0%	Key Performanac Medicare Part A Medicare Part B	0.0%
ST RD ' 14221  NMENT SERVIC  Sheet  0	12/31/2022 ES Income Total Charges	e Statement		Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ST RD  ' 14221  NMENT SERVIC  Sheet  0 0	12/31/2022 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ST RD 7 14221  NMENT SERVIC Sheet  0 0 0	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	e Statement  0 0 0	0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ST RD 7 14221  NMENT SERVIC Sheet  0 0 0	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ST RD 7 14221  NMENT SERVIC Sheet  0 0 0	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanace Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	ENUE 901  A/SOUTH DAKO heet  0 0 0 0 0 0	A/SOUTH DAKOTA)  heet  O Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income  Other Expense  Net Profit or Loss	ENUE Cost Report not filed.  A/SOUTH DAKOTA)  heet Income Statement	ENUE Cost Report not filed.  A/SOUTH DAKOTA)  heet Income Statement	ENUE Cost Report not filed.  Employee FTEs 0  Key Performanace  A/SOUTH DAKOTA)  Medicare Part A  Medicare Part B  O Total Charges O Revenue per Visit  O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Income O Other Expense O Other Expense O Other Expense O Other Expense O Other Income O Other Expense

**All Providers** 

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

L TOUCH HOME	AIDES OF NEW YO	RK INC			
VENUE, 4TH FL	.OOR 12/31/2022	365 Days Settled	d		
229				Employee FTEs 0	
				Key Performana	ce Ind.
NMENT SERVIC	ES			Medicare Part A	71.0%
Sheet	Income	Statement		Medicare Part B	0.0%
808,343	Total Charges	6,412,916		Revenue per Visit	276.48
1,181,635	Contract Allowance	0	0.0%	Revenue per Episode	2,671.68
0	Operating Revenue	6,412,916	100.0%	Employee FTEs	0.00
975,232	Operating Expense	13,158,433	205.2%	Current Ratio	0.0
-20,145,419	Operating Margin	-6,745,517	-105.2%	Days to Collect	42.1
0	Other Income	0	0.0%	Avg Payment Days	7.8
21,120,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
975,232	Net Profit or Loss	(6,745,517)	-105.2%	Return on Equity	-31.9%
ED CERTIFIED,	LLC				
	Cost Repor	t not filed.			
	Cost Repor	t not filed.		Employee FTEs 0	
	Cost Repor	t not filed.		Employee FTEs 0  Key Performanae	ce Ind.
NMENT SERVIC	·	t not filed.			ce Ind. 0.0%
NMENT SERVIC	ES	t not filed.		Key Performana	
Sheet	ES			<b>Key Performana</b> Medicare Part A	0.0%
Sheet	ES Income Total Charges	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
Sheet 0 0	ES Income Total Charges	e Statement	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
0 0 0	Income Total Charges Contract Allowance Operating Revenue	• Statement 0 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	© Statement 0 0 0 0 0 0 0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	© Statement 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%
	VENUE, 4TH FL 229  NMENT SERVICE 808,343 1,181,635 0 975,232 -20,145,419 0 21,120,651 975,232	VENUE, 4TH FLOOR 12/31/2022  NMENT SERVICES  Sheet Income  808,343 Total Charges 1,181,635 Contract Allowance  0 Operating Revenue  975,232 Operating Expense  -20,145,419 Operating Margin 0 Other Income	NMENT SERVICES   Income Statement   808,343   Total Charges   6,412,916   1,181,635   Contract Allowance   0     0   Operating Revenue   6,412,916     975,232   Operating Expense   13,158,433   -20,145,419   Operating Margin   -6,745,517   0   Other Income   0   21,120,651   Other Expense   0   975,232   Net Profit or Loss   (6,745,517)	MENT SERVICES  Sheet Income Statement  808,343 Total Charges 6,412,916  1,181,635 Contract Allowance 0 0.0%  0 Operating Revenue 6,412,916 100.0%  975,232 Operating Expense 13,158,433 205.2%  -20,145,419 Operating Margin -6,745,517 -105.2%  0 Other Income 0 0.0%  21,120,651 Other Expense 0 0.0%  975,232 Net Profit or Loss (6,745,517) -105.2%  ED CERTIFIED, LLC	Employee FTEs 0   Key Performanae   Medicare Part A

**All Providers** 

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

337190 PRIME HO	ME HEALTH SE	RVICES, LLC				
3125 EMMONS AVE	NUE	12/31/2022	2 365 Days Settle	d		
BROOKLYN, NY 112	35				Employee FTEs 0	
KINGS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	49.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 HO	ME HEALTH AGENC	Y			
1040 HAVEMEYER A	AVENUE	Cost Repo	rt not filed.			
BRONX, NY 10462					Employee FTEs 0	
BRONX, NY 10462 BRONX		γ.			Employee FTEs 0 <b>Key Performana</b>	ce Ind.
	NMENT SERVIC	·				ce Ind. 0.0%
BRONX		ES	e Statement		Key Performana	
BRONX NATIONAL GOVERN	Sheet	ES			<b>Key Performana</b> Medicare Part A	0.0%
BRONX  NATIONAL GOVERN  Balance S	Sheet	ES Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
BRONX NATIONAL GOVERN Balance S Current Assets	Sheet 0 0	ES Income Total Charges	e Statement		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
BRONX  NATIONAL GOVERN  Balance S  Current Assets  Fixed Assets	0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• <b>Statement</b> 0  0  0	0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
BRONX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

8:58 PM Healthcar

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

337299 REVIVAL H	OME HEALTH	CARE				
5350 KINGS HIGHW	AY	12/31/2022	: 365 Days Settle	d		
BROOKLYN, NY 112	:03				Employee FTEs 0	
KINGS					Key Performana	ce Ind.
BLUE CROSS (IOW/	A/SOUTH DAKO	TA)			Medicare Part A	72.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 RIVERSPR	ING CHHA / EL	DERSERVE CHHA				
530 WEST 166TH ST	ΓREET, 3RD FL	OOR Cost Repo	rt not filed.			
530 WEST 166TH ST	·	OOR Cost Repo	rt not filed.		Employee FTEs 0	
	·	OOR Cost Repo	rt not filed.		Employee FTEs 0 <b>Key Performana</b>	ce Ind.
NEW YORK, NY 100	32	σ	rt not filed.			<b>ce Ind.</b> 0.0%
NEW YORK, NY 100 NEW YORK	32 NMENT SERVIC	ES	e Statement		Key Performana	
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN	32 NMENT SERVIC	ES			<b>Key Performana</b> Medicare Part A	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S	32 NMENT SERVIC	ES Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets	32 NMENT SERVIC Sheet 0 0	ES Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets	32 NMENT SERVIC Sheet  0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	32 NMENT SERVIC Sheet  0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	• <b>Statement</b> 0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	32 NMENT SERVIC Sheet  0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
NEW YORK, NY 100 NEW YORK NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	32 NMENT SERVIC Sheet  0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

**All Providers** 

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

337066 ROCHESTI	ER REGIONAL I	HEALTH HOME CARI				
330 MONROE AVEN	UE	12/31/2022	365 Days Settled	1		
ROCHESTER, NY 14		12/31/2022	300 Days Octiled	4	Employee FTEs 0	
MONROE	1001				Key Performana	ce Ind
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	16.2%
Balance S			e Statement		Medicare Part B	0.0%
Current Assets		Total Charges	80,368,792		Revenue per Visit	222.86
Fixed Assets	9,991,709	-	373,811	0.5%	·	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 ROCHESTI	ER REGIONAL I	HEALTH SYSTEM HC	ME CARE- CLOS	SED		
			MIL OAKL- OLO	SLD		
89 GENESEE STREE	≣T	Cost Repor		SLD		
89 GENESEE STREE ROCHESTER, NY 14				SLD	Employee FTEs 0	
				3LD	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
ROCHESTER, NY 14	1611	Cost Repor		3LD		<b>ce Ind.</b> 0.0%
ROCHESTER, NY 14 MONROE	1611 NMENT SERVIC	Cost Repor		3LD	Key Performana	
ROCHESTER, NY 14 MONROE NATIONAL GOVERN	4611 NMENT SERVIC	Cost Repor	t not filed.	3LD	<b>Key Performana</b> Medicare Part A	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S	4611 NMENT SERVIC	Cost Repor	t not filed.		Key Performana Medicare Part A Medicare Part B	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets	H611  NMENT SERVIC  Cheet  0 0	Cost Reported to the Cost Repo	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets	H611  NMENT SERVIC  Cheet  0 0	Cost Report ES Income Total Charges Contract Allowance	e Statement  0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	H611  NMENT SERVIC  Cheet  0 0	Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	e Statement  0 0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	H611  NMENT SERVIC  Cheet  0 0 0	Cost Report  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	e Statement  0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0%
ROCHESTER, NY 14 MONROE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	H611  NMENT SERVIC  Cheet  0 0 0 0	Cost Report  Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement  0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0%

All Providers

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

337234 ROSA COF	PLON JEWISH H	IOME & INFIRMARY	СННА				
2700 NORTH FORES	ST ROAD	Cost Repo	rt not filed.				
GETZVILLE, NY 140	68					Employee FTEs 0	
ERIE						Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%
Balance S	Sheet	Income	e 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.

337189 ROYAL CA	ARE CERTIFIED	HOME HEALTH CAR	E, LLC			
30-50 WHITESTONE			365 Days Settled	4		
304	LAI KLOOWAT	, 00112 12/31/2022	303 Days Selliel	ı		
FLUSHING, NY 1135	54				Employee FTEs 0	
QUEENS					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	86.0%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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 SAMARITA	AN HOME HEAL	TH, INC				
104 PADDOCK STR	EET	12/31/2022	365 Days Settled	t		
104 PADDOCK STR WATERTOWN, NY 1		12/31/2022	365 Days Settled	d	Employee FTEs 0	
		12/31/2022	365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.
WATERTOWN, NY 1	13601		365 Days Settled	d		<b>ce Ind.</b> 63.8%
WATERTOWN, NY 1 JEFFERSON	13601 NMENT SERVIC	ES	365 Days Settled	d	Key Performana	
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN	13601 NMENT SERVICI Sheet	ES	·	d	<b>Key Performana</b> Medicare Part A	63.8%
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S	13601 NMENT SERVICI Sheet	ES Income	e Statement	26.0%	Key Performana Medicare Part A Medicare Part B	63.8% 0.0%
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 460,038	ES Income Total Charges Contract Allowance	e <b>Statement</b> 3,077,138		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	63.8% 0.0% 224.31
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets	13601 NMENT SERVICE Sheet 460,038 80,407	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 3,077,138 799,405	26.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	63.8% 0.0% 224.31 1,876.07
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	13601 NMENT SERVICE  Sheet  460,038  80,407  136,469  598,942	Income Total Charges Contract Allowance Operating Revenue	2,277,733	26.0% 74.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	63.8% 0.0% 224.31 1,876.07
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	13601 NMENT SERVICE  Sheet  460,038  80,407  136,469  598,942  611,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,277,733 2,307,810	26.0% 74.0% 101.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	63.8% 0.0% 224.31 1,876.07 0.00 0.8
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	13601 NMENT SERVICE  Sheet  460,038  80,407  136,469  598,942  611,459	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,277,733 2,307,810	26.0% 74.0% 101.3% -1.3%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	63.8% 0.0% 224.31 1,876.07 0.00 0.8 54.3
WATERTOWN, NY 1 JEFFERSON NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities Long Term Liabilities	13601 NMENT SERVICE  Sheet  460,038  80,407  136,469  598,942  611,459  0  -12,517	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2,277,733 2,307,810 -30,077 63,971	26.0% 74.0% 101.3% -1.3% 2.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days Depreciation Rate	63.8% 0.0% 224.31 1,876.07 0.00 0.8 54.3 6.8

**All Providers** 

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

337207 SCHOFIEL	D CERTIFIED H	OME CARE				
2757 ELMWOOD AV	ENUE	Cost Repor	t not filed.			
KENMORE, NY 1421	7				Employee FTEs 0	
ERIE					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	0.0%
Balance S	heet	Income	Income Statement			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%
337407 SELFHELP	FAMILY HOME	CARE				
520 EIGHTH AVENU	E	12/31/2022	365 Days Settle	d		
NEW YORK, NY 100	18				Employee FTEs 0	
NEW YORK					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICI	ES			Medicare Part A	42.4%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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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Sample Home Healthcare Agency reports from the Halmanac.com website.

337440 SHINING S	TAR HOME HE	ALTH CARE				
5922 18TH AVENUE	<u> </u>	12/31/2022	: 365 Days Settle	4		
BROOKLYN, NY 112		12/31/2022	. 303 Days Octilor	4	Employee FTEs 0	
KINGS	.01				Key Performana	ce Ind
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	34.4%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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 NA	SSAU COMM H	OSP CHHA				
1000 SOUTH OYSTE	ER BAY ROAD	12/31/2022	284 Days Settle	d		
HICKSVILLE, NY 118	301					
NASSAU	HICKSVILLE, NY 11801				Employee FTEs 0	
NATIONAL GOVERNMENT SERVICES					Employee FTEs 0 <b>Key Performana</b>	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ΞS				ce Ind. 78.3%
NATIONAL GOVERN  Balance S			e Statement		Key Performana	
	Sheet		e <b>Statement</b> 6,231,996		<b>Key Performana</b> Medicare Part A	78.3%
Balance S	Sheet	Income		0.0%	Key Performana Medicare Part A Medicare Part B	78.3% 0.0%
Balance S Current Assets	<b>Sheet</b> 388,960,643	Income Total Charges Contract Allowance	6,231,996	0.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	78.3% 0.0% 241.16
Balance S Current Assets Fixed Assets	388,960,643 116,118,410	Income Total Charges Contract Allowance Operating Revenue	6,231,996		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	78.3% 0.0% 241.16 3,061.43
Balance S Current Assets Fixed Assets Other Assets	388,960,643 116,118,410 1,571,258,368	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,231,996 0 6,231,996	100.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	78.3% 0.0% 241.16 3,061.43 0.00
Balance S Current Assets Fixed Assets Other Assets Total Assets	388,960,643 116,118,410 1,571,258,368 1,976,245,360	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,231,996 0 6,231,996 8,269,577	100.0% 132.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	78.3% 0.0% 241.16 3,061.43 0.00 1.1
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	388,960,643 116,118,410 1,571,258,368 1,976,245,360 355,528,743	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,231,996 0 6,231,996 8,269,577 -2,037,581	100.0% 132.7% -32.7%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	78.3% 0.0% 241.16 3,061.43 0.00 1.1 13,524.9

**All Providers** 

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

US HOME CAR	E AGENCY				
	Cost Repo	rt not filed.			
19				Employee FTEs 0	
				Key Performanad	e Ind.
MENT SERVIC	ES			Medicare Part A	0.0%
Sheet	Income	e Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0	Other Expense	0	0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
H'S HEALTH AT	HOME				
DRIVE	6/30/2022	365 Days *Settled			
)88		•		Employee FTEs 0	
				Key Performanad	e Ind.
MENT SERVICE	ES			Medicare Part A	49.4%
Sheet	Income	e Statement		Medicare Part B	0.0%
1,873,163	Total Charges	14,646,655		Revenue per Visit	190.23
0	Contract Allowance	5,193,681	35.5%	•	2,036.57
				Episode	
0	Operating Revenue	9,452,974	64.5%	·	0.00
1,873,163		9,452,974 14,516,106		·	0.00
				Employee FTEs Current Ratio	
1,873,163 5,423,568	Operating Expense	14,516,106	153.6%	Employee FTEs Current Ratio	0.3
1,873,163 5,423,568	Operating Expense Operating Margin	-5,063,132	153.6% -53.6%	Employee FTEs Current Ratio Days to Collect	0.3 72.2
	MMENT SERVICE Sheet  0 0 0 0 0 0 0 H'S HEALTH AT  DRIVE 088  MMENT SERVICE Sheet 1,873,163	MENT SERVICES  Sheet Income  O Total Charges O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Expense O Net Profit or Loss  H'S HEALTH AT HOME  DRIVE 6/30/2022 3  Sheet Income 1,873,163 Total Charges	Cost Report not filed.	Cost Report not filed.   19	Cost Report not filed.  Key Performance MENT SERVICES Medicare Part A Medicare Part B  O Total Charges O Revenue per Visit O Contract Allowance O Operating Revenue O Operating Expense O Operating Margin O Other Income O Other Income O Other Expense O Oth

**All Providers** 

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

	HOME CARE					
5 DAKOTA DRIVE, SI	UITE 200	12/31/2022 36	65 Days Settled			
NEW HYDE PARK, N	Y 11042				Employee FTEs 0	
NASSAU					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICI	ES			Medicare Part A	0.0%
Balance Sh	eet	Income S	tatement		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%
<del>_</del>	0	Net Profit or Loss	0 0	Ω0/	Data and English	0.0%
Total Liab. and Equity  337030 SUFFOLK C		UR OF PUB HLTH NURS		.0%	Return on Equity	0.076
337030 SUFFOLK C	O DOH SVS B	UR OF PUB HLTH NURS		.0%		0.076
337030 SUFFOLK C 3500 SUNRISE HIGH GREAT RIVER, NY 11	O DOH SVS B	UR OF PUB HLTH NURS	SING CHHA	.0%	Employee FTEs 0	
337030 SUFFOLK C	WAY BLDG 300	UR OF PUB HLTH NURS 12/31/2022 36	SING CHHA	.0%		
337030 SUFFOLK C 3500 SUNRISE HIGH GREAT RIVER, NY 11 SUFFOLK	WAY BLDG 300	UR OF PUB HLTH NURS 12/31/2022 36	SING CHHA 65 Days Settled	.076	Employee FTEs 0  Key Performanace	Ind.
337030 SUFFOLK C 3500 SUNRISE HIGHN GREAT RIVER, NY 11 SUFFOLK NATIONAL GOVERNM	WAY BLDG 300	UR OF PUB HLTH NURS 12/31/2022 36	SING CHHA 65 Days Settled	.076	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A	• <b>Ind.</b> 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11  SUFFOLK  NATIONAL GOVERNM  Balance Sh	WAY BLDG 300	UR OF PUB HLTH NURS 12/31/2022 36	SING CHHA 65 Days Settled tatement	.0%	Employee FTEs 0 <b>Key Performanace</b> Medicare Part A  Medicare Part B  Revenue per Visit	• <b>Ind.</b> 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11  SUFFOLK  NATIONAL GOVERNM  Balance Sh  Current Assets	WAY BLDG 300 739 MENT SERVICE	UR OF PUB HLTH NURS  12/31/2022 36  ES  Income Se  Total Charges	SING CHHA  S5 Days Settled  tatement  0 0 0	0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per	• <b>Ind.</b> 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11  SUFFOLK  NATIONAL GOVERNM  Balance Sh  Current Assets  Fixed Assets	TO DOH SVS BOWAY BLDG 3000  TO THE TOTAL TOTAL TO THE TOTAL	Income State Contract Allowance	SING CHHA  65 Days Settled  tatement  0 0 0 0 0.	.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	• <b>Ind.</b> 0.0% 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11  SUFFOLK  NATIONAL GOVERNM  Balance Sh  Current Assets  Fixed Assets  Other Assets	TO DOH SVS BOWAY BLDG 3000  TO THE TOTAL TOTAL TO THE TOTAL	UR OF PUB HLTH NURS  12/31/2022 36  Income So  Total Charges  Contract Allowance  Operating Revenue	tatement  0 0 0 0 0 0 0	.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	• <b>Ind.</b> 0.0% 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11  SUFFOLK  NATIONAL GOVERNM  Balance Sh  Current Assets  Fixed Assets  Other Assets  Total Assets	WAY BLDG 300 739 MENT SERVICE 100 00 0	UR OF PUB HLTH NURS  12/31/2022 36  ES  Income St  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	### SING CHHA ### S5 Days Settled  #### ### ### ### ### ### ### ### ###	.0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	• <b>Ind.</b> 0.0% 0.0%
337030 SUFFOLK C 3500 SUNRISE HIGH  GREAT RIVER, NY 11 SUFFOLK NATIONAL GOVERNM  Balance Sh  Current Assets Fixed Assets  Other Assets  Total Assets  Current Liabilities	WAY BLDG 300  739  MENT SERVICE  100  100  100  100  100  100  100  1	UR OF PUB HLTH NURS  12/31/2022 36  ES  Income So  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	SING CHHA  65 Days Settled  tatement  0 0 0 0 0 0 0 0 0 0 0	0% .0% 0%	Employee FTEs 0  Key Performanace  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect	• <b>Ind.</b> 0.0% 0.0%

**All Providers** 

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

337165 SULLIVAN	COUNTY PUBL	IC HEALTH SERVIC	ES CHHA			
50 COMMUNITY LAN	NE	12/31/2022	2 365 Days Settle	d		
LIBERTY, NY 12754					Employee FTEs 0	
SULLIVAN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	43.8%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%
					rtotam on Equity	
337143 TENDER LO	OVING CARE, A	AN AMEDISYS COMP			- Trotain on Equity	
337143 TENDER LO		AN AMEDISYS COMP			Trotain on Equity	
	PLAZA, SUITE 1	AN AMEDISYS COMP	ANY		Employee FTEs 0	
100 GARDEN CITY F	PLAZA, SUITE 1	AN AMEDISYS COMP	ANY			ce Ind.
100 GARDEN CITY F	PLAZA, SUITE 10	AN AMEDISYS COMP 00 12/31/2022	ANY		Employee FTEs 0	<b>ce Ind.</b> 83.9%
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU	PLAZA, SUITE 10 1530 IMENT SERVIC	AN AMEDISYS COMP 00 12/31/2022	ANY		Employee FTEs 0 <b>Key Performana</b>	
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN	PLAZA, SUITE 19 1530 IMENT SERVICE	AN AMEDISYS COMP 00 12/31/2022	ANY 2 365 Days Settle		Employee FTEs 0 <b>Key Performana</b> Medicare Part A	83.9%
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S	PLAZA, SUITE 19 1530 IMENT SERVICE	AN AMEDISYS COMP  00 12/31/2022  ES  Income	2 365 Days Settled		Employee FTEs 0 <b>Key Performana</b> Medicare Part A  Medicare Part B	83.9% 0.0%
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S Current Assets	PLAZA, SUITE 10 1530 IMENT SERVICE heet 388,960,643	AN AMEDISYS COMP  00 12/31/2022  ES  Income  Total Charges  Contract Allowance	e Statement 16,822,031	d	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode	83.9% 0.0% 302.36
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	PLAZA, SUITE 10 1530  IMENT SERVICE  heet  388,960,643  116,118,410  1,571,258,368	AN AMEDISYS COMP  00 12/31/2022  ES  Income  Total Charges  Contract Allowance	2 365 Days Settled  2 365 Days Settled  2 365 Days Settled  2 365 Days Settled	d 12.8%	Employee FTEs 0  Key Performana  Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	83.9% 0.0% 302.36 2,457.99
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	PLAZA, SUITE 10 1530  IMENT SERVICE  heet  388,960,643  116,118,410  1,571,258,368	AN AMEDISYS COMP  12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense	e Statement 16,822,031 2,149,561 14,672,470	12.8% 87.2%	Employee FTEs 0  Key Performana Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs	83.9% 0.0% 302.36 2,457.99
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	PLAZA, SUITE 10 1530  IMENT SERVICE  1643 116,118,410 1,571,258,368 1,976,245,360	AN AMEDISYS COMP  00 12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin	e Statement 16,822,031 2,149,561 14,672,470 10,890,228	12.8% 87.2% 74.2%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio	83.9% 0.0% 302.36 2,457.99 0.00 1.1
100 GARDEN CITY F GARDEN CITY, NY 1 NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PLAZA, SUITE 10 1530  IMENT SERVICE  1643 116,118,410 1,571,258,368 1,976,245,360 355,528,743	AN AMEDISYS COMP  12/31/2022  ES  Income  Total Charges  Contract Allowance  Operating Revenue  Operating Expense  Operating Margin  Other Income	e Statement 16,822,031 2,149,561 14,672,470 10,890,228 3,782,242	12.8% 87.2% 74.2% 25.8%	Employee FTEs 0  Key Performanae Medicare Part A  Medicare Part B  Revenue per Visit  Revenue per Episode  Employee FTEs  Current Ratio  Days to Collect  Avg Payment Days	83.9% 0.0% 302.36 2,457.99 0.00 1.1 7,383.0

**All Providers** 

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337260 TENDER LOVING CARE, AN AMEDISYS COMPANY								
1721A NORTH OCE	AN AVENUE							
MEDFORD, NY 1176	3		Employee FTEs 0					
SUFFOLK					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	86.9%		
Balance S	heet	Income	e Statement		Medicare Part B	0.0%		
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%		

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 Performana	ce Ind.			
National Govt Serv HHH					Medicare Part A	47.2%			
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%			
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%			

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

337150 THE VALLEY VIEW CERTIFIED HOME HEALTH AGENCY								
2 GLENMERE COVE	RD	ed						
GOSHEN, NY 10924					Employee FTEs 0			
ORANGE					Key Performana	ce Ind.		
NATIONAL GOVERNMENT SERVICES Medicare Part A						101.4%		
Balance S	heet	Incom	e Statement		Medicare Part B	0.0%		
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%		

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

337181 TWIN TIER	HOME HEALTH	I, INC				
307101		.,				
601 RIVERSIDE DRI	VE	12/31/2022	365 Days Settle	d		
JOHNSON CITY, NY	′ 13790				Employee FTEs 0	
BROOME					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	39.3%
Balance S	Sheet	Income Statement		Medicare Part B	0.0%	
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 HI	EBREW OF NEW	ROCHELLE CHHA				
40 WILLOW DRIVE		12/31/2022	: 365 Days Settle	d		
NEW ROCHELLE, N	Y 10805				Employee FTEs 0	
WESTCHESTER					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	87.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
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%
' '						

**All Providers** 

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

337010 UR MEDIC	INE HOME CAR	E, CERTIFIED SERVI	CES, INC			
2180 EMPIRE BOUL	EVARD	12/31/2022	2 365 Days Settle	d		
WEBSTER, NY 1458	0				Employee FTEs 0	
MONROE					Key Performana	ce Ind.
National Govt Serv H	IHH				Medicare Part A	19.6%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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 N	IURSE SERVICI	OF NORTHEASTER	RN NY CLOSED			
108 ERIE BOULEVA	RD	Cost Repo	rt not filed.			
SCHENECTADY, NY	12305				Employee FTEs 0	
SCHENECTADY					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	e 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%
•						

**All Providers** 

Total Liab. and Equity

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0 Net Profit or Loss

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0.0% Return on Equity

0

0.0%

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

337019 VNA HOMI	E HEALTH					
35 COLVIN AVENUE	<u> </u>	12/31/2022	2 365 Days Settled	I		
ALBANY, NY 12206					Employee FTEs 0	
ALBANY					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	40.2%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
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 S	TATEN ISLAND					
669 CASTLETON A\	/ENUE	12/31/2022	2 365 Days Settled	I		
STATEN ISLAND, N	Y 10301				Employee FTEs 0	
RICHMOND					Key Performana	ce Ind.
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	56.1%
Balance S	Sheet	Incom	e Statement		Medicare Part B	0.0%
Current Assets	3,524,092	Total Charges	11,402,631		Revenue per Visit	227.99
Fixed Assets						
1 1/100 / 100010	1,994,436	Contract Allowance	2,607,017	22.9%	Revenue per Episode	3,074.75
Other Assets		Contract Allowance Operating Revenue	2,607,017 8,795,614		•	3,074.75
		Operating Revenue		77.1%	Episode	
Other Assets	3,891,439	Operating Revenue	8,795,614	77.1% 125.9%	Episode Employee FTEs	0.00
Other Assets Total Assets	3,891,439	Operating Revenue Operating Expense Operating Margin	8,795,614 11,075,910	77.1% 125.9% -25.9%	Episode Employee FTEs Current Ratio	0.00
Other Assets Total Assets Current Liabilities	3,891,439 4,274,372	Operating Revenue Operating Expense Operating Margin Other Income	8,795,614 11,075,910 -2,280,296	77.1% 125.9% -25.9%	Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.00 0.8 85.9

**All Providers** 

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

337006 VNA OF W	ESTERN NY CH	IHA				
650 AIRBORNE PAR	KWAY	12/31/2022	365 Days Settled	d		
CHEEKTOWAGA, N	Y 14225				Employee FTEs 0	
ERIE				Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	23.6%
Balance S	Sheet	Income	Statement		Medicare Part B	0.0%
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	A AND ONEIDA	СО СННА				
1650 CHAMPLIN AV	ENUE	12/31/2022	365 Days Settled	i		
UTICA, NY 13502					Employee FTEs 0	
ONEIDA					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	47.1%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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	1 100 000	Net Profit or Loss	208,505	3.6%	Return on Equity	-4.2%

**All Providers** 

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

SPICE OF SUFF	OLK INC CHHA						
	12/31/2022	365 Days Submi	tted				
1768		·		Employee FTEs 0			
				Key Performana	ce Ind.		
IMENT SERVIC	ES			Medicare Part A	84.2%		
heet	Income	Statement		Medicare Part B	0.0%		
5,169,202	Total Charges	9,809,024		Revenue per Visit	277.01		
5,904,576	Contract Allowance	16,440	0.2%	Revenue per Episode	3,248.11		
3,022,324	Operating Revenue	9,792,584	99.8%	Employee FTEs	0.00		
10,406,870	Operating Expense	17,965,836	183.5%	Current Ratio	2.5		
2,095,098	Operating Margin	-8,173,252	-83.5%	Days to Collect	91.8		
0	Other Income	8,406,766	85.8%	Avg Payment Days	41.9		
8,311,772	Other Expense	0	0.0%	Depreciation Rate	0.0%		
10,406,870	Net Profit or Loss	233,514	2.4%	Return on Equity	2.8%		
CA TOMPKINS	СО СННА						
138 CECIL A MALONE DRIVE 12/31/2022 365 Days Settled							
	12/31/2022	365 Days Settled	d				
5	12/31/2022	365 Days Settled	i	Employee FTEs 0			
2	12/31/2022	365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
IMENT SERVIC		365 Days Settled	I		<b>ce Ind.</b> 67.5%		
	ES	365 Days Settled	i	Key Performana			
IMENT SERVICI	ES	ŕ	i	<b>Key Performana</b> Medicare Part A	67.5%		
IMENT SERVICI	ES Income	e Statement	9.8%	Key Performana Medicare Part A Medicare Part B	67.5% 0.0%		
IMENT SERVIC heet 424,733 1,001,806	ES Income Total Charges	• <b>Statement</b> 5,009,607		Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	67.5% 0.0% 251.89		
IMENT SERVIC heet 424,733 1,001,806	Income Total Charges Contract Allowance Operating Revenue	<b>Statement</b> 5,009,607 489,708	9.8%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	67.5% 0.0% 251.89 2,191.94		
MENT SERVICA heet 424,733 1,001,806 1,026,000	Income Total Charges Contract Allowance Operating Revenue	5,009,607 489,708 4,519,899	9.8% 90.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	67.5% 0.0% 251.89 2,191.94 0.00		
MENT SERVICE heet  424,733 1,001,806  1,026,000  1,706,662	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,009,607 489,708 4,519,899 4,610,566	9.8% 90.2% 102.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	67.5% 0.0% 251.89 2,191.94 0.00 (48.5)		
MENT SERVICE heet  424,733 1,001,806 1,026,000 1,706,662 -8,757	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	5,009,607 489,708 4,519,899 4,610,566 -90,667	9.8% 90.2% 102.0% -2.0%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	67.5% 0.0% 251.89 2,191.94 0.00 (48.5) 17.6		
	1768  IMENT SERVICE  heet  5,169,202  5,904,576  3,022,324  10,406,870  2,095,098  0  8,311,772  10,406,870  CA TOMPKINS	IMENT SERVICES  heet Income 5,169,202 Total Charges 5,904,576 Contract Allowance 3,022,324 Operating Revenue 10,406,870 Operating Expense 2,095,098 Operating Margin 0 Other Income 8,311,772 Other Expense 10,406,870 Net Profit or Loss  CA TOMPKINS CO CHHA	12/31/2022 365 Days Submit 1768  IMENT SERVICES  heet	12/31/2022 365 Days Submitted  IMENT SERVICES  heet	12/31/2022 365 Days Submitted   Employee FTEs 0   Key Performanae   MENT SERVICES   Medicare Part A   Medicare Part B		

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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 Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	35.7%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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 Performanace Ind.							
NATIONAL GOVERN		Medicare Part A	75.2%				
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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 C	ННА					
1340 STATE ROUTE	<del>-</del> 9	12/31/2022	2 365 Days Settle	d			
LAKE GEORGE, NY	12845				Employee FTEs 0		
WARREN					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	52.7%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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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337265 WARTBURG HOME CARE								
1 WARTBURG PLACE, HAUSELT Cost Report not filed. BUILDING, 1ST FLOOR								
MOUNT VERNON, NY 10552 Employee FTEs 0								
WESTCHESTER						Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES				Medicare Part A	0.0%	
Balance S	Sheet	Income	e 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%	

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

337450 WELLBOU	ND							
2004 MCDONALD AV	VENUE SUITE	2-A 12/21/2022	365 Davis Sottles	4				
2004 WIODOWALD A	VLINOL, GOITL	12/31/2022	365 Days Settled	ı				
BROOKLYN, NY 112	23				Employee FTEs 0			
KINGS					Key Performana	ce Ind.		
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	25.3%		
Balance S	heet	Income	Statement		Medicare Part B	0.0%		
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	8.08		
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								
337042 WESTONE	STER CO DOH	СННА						
145 HUGUENOT STI			365 Days Settled	t				
	REET		365 Days Settled	d	Employee FTEs 0			
145 HUGUENOT STI	REET		365 Days Settled	d	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
145 HUGUENOT STI	REET Y 10801	12/31/2022	365 Days Settled	d		<b>ce Ind.</b> 0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER	REET Y 10801 NMENT SERVICI	12/31/2022 ES	365 Days Settled	d	Key Performana			
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN	REET Y 10801 NMENT SERVICI	12/31/2022 ES	·	d	<b>Key Performana</b> Medicare Part A	0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	REET Y 10801 NMENT SERVICE	12/31/2022 ES Income	e Statement	0.0%	Key Performana Medicare Part A Medicare Part B	0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S	REET Y 10801  NMENT SERVICE  Sheet  0	12/31/2022 ES Income Total Charges	e Statement		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	REET Y 10801  NMENT SERVICE Sheet  0 0	12/31/2022 ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	REET Y 10801  NMENT SERVICE Sheet  0 0	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	e Statement  0  0  0	0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	0.0% 0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	REET Y 10801  NMENT SERVICE Control Oncorrect	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement  0  0  0  0	0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%		
145 HUGUENOT STI NEW ROCHELLE, N' WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	REET Y 10801  NMENT SERVICE Control of the control	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	© Statement 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	0.0% 0.0%		

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

337268 WILLCARE	CHHA (BUFFA	ALO)						
346 DELAWARE AV	ENUE	12/31/2022	: 365 Days Settled	d				
BUFFALO, NY 14202	2				Employee FTEs 0			
ERIE					Key Performana	ce Ind.		
NATIONAL GOVERNMENT SERVICES					Medicare Part A	50.4%		
Balance Sheet Incom			e Statement		Medicare Part B	0.0%		
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								
700 CORPORATE B	•	·	: 365 Days Settled	d				
700 CORPORATE B	OULEVARD	·	: 365 Days Settled	i	Employee FTEs 0			
	OULEVARD	·	: 365 Days Settled	i	Employee FTEs 0 <b>Key Performana</b>	ce Ind.		
NEWBURGH, NY 12	OULEVARD 550	12/31/2022	: 365 Days Settled	i		<b>ce Ind.</b> 82.7%		
NEWBURGH, NY 12 ORANGE	OULEVARD 550 NMENT SERVIC	12/31/2022 ES	: 365 Days Settled	i	Key Performana			
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN	OULEVARD 550 NMENT SERVIC	12/31/2022 ES Income	·	i	<b>Key Performana</b> Medicare Part A	82.7%		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S	OULEVARD 550 NMENT SERVICE	12/31/2022 ES Income	e Statement	0.2%	Key Performana Medicare Part A Medicare Part B	82.7% 0.0%		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S Current Assets	OULEVARD  550  NMENT SERVICE  6heet  14,530,990  152,895	12/31/2022 ES Income	e Statement 12,516,586		Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	82.7% 0.0% 277.95		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets	OULEVARD  550  NMENT SERVICE  6heet  14,530,990  152,895	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	23,741	0.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	82.7% 0.0% 277.95 2,176.19		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OULEVARD  550  NMENT SERVICE  6heet  14,530,990  152,895  48,576	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	23,741 12,492,845	0.2% 99.8%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	82.7% 0.0% 277.95 2,176.19 0.00		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OULEVARD  550  NMENT SERVICE  6heet  14,530,990  152,895  48,576  14,620,016	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,741 12,492,845 10,666,580	0.2% 99.8% 85.4%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	82.7% 0.0% 277.95 2,176.19 0.00 62.2		
NEWBURGH, NY 12 ORANGE NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OULEVARD  550  NMENT SERVICE  14,530,990  152,895  48,576  14,620,016  233,641	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,741 12,492,845 10,666,580 1,826,265	0.2% 99.8% 85.4% 14.6%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	82.7% 0.0% 277.95 2,176.19 0.00 62.2 39.4		

**All Providers** 

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337451 YOUR CHOICE AT HOME, INC							
380 HENRY STREET 12/31/2022 365 Days Settled							
BROOKLYN, NY 112	201				Employee FTEs 0		
KINGS					Key Performana	ce Ind.	
NATIONAL GOVERN	NMENT SERVIC	ES			Medicare Part A	7.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	4,277,665	Total Charges	12,292,692		Revenue per Visit	233.47	
Fixed Assets	57,576	Contract Allowance	0	0.0%	Revenue per Episode	297.35	
Other Assets	0	Operating Revenue	12,292,692	100.0%	Employee FTEs	0.00	
Total Assets	4,277,217	Operating Expense	10,244,135	83.3%	Current Ratio	1.8	
Current Liabilities	2,416,067	Operating Margin	2,048,557	16.7%	Days to Collect	85.9	
Long Term Liabilities	0	Other Income	14	0.0%	Avg Payment Days	65.4	
Total Equity	1,861,150	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	4,277,217	Net Profit or Loss	2,048,571	16.7%	Return on Equity	110.1%	