

# HHA Profile Report - 2022

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

## 398211 1ST CARE HOME HEALTH SERVICES OF PENNSYLVANIA

5000 WEST TILGHMAN ST, SUITE 200

12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.9%

### Balance Sheet

### Income Statement

Current Assets	1,555,940	Total Charges	2,236,518		Revenue per Visit	267.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,975.93
Other Assets	116,390	Operating Revenue	2,236,518	100.0%	Employee FTEs	0.00
Total Assets	1,672,330	Operating Expense	1,406,902	62.9%	Current Ratio	485.0
Current Liabilities	3,208	Operating Margin	829,616	37.1%	Days to Collect	29.5
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	1,519,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,672,330	Net Profit or Loss	829,616	37.1%	Return on Equity	54.6%

## 398306 365 HEALTH SERVICES, LLC

301 CITY AVENUE SUITE 300

12/31/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398278 A-TEAM HOME CARE, INC

2 PARK LANE UNIT 106

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398321 A BLESSING HAND HOME HEALTH, LLC

220 N MAIN AVENUE

12/31/2022 365 Days Settled

SCRANTON, PA 18504

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 90.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	28,012	Total Charges	292,801	Revenue per Visit	235.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,653.28
Other Assets	11,317	Operating Revenue	292,801	100.0%	Employee FTEs 0.00
Total Assets	39,329	Operating Expense	257,893	88.1%	Current Ratio 1.8
Current Liabilities	15,775	Operating Margin	34,908	11.9%	Days to Collect 14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.3
Total Equity	23,554	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,329	Net Profit or Loss	34,908	11.9%	Return on Equity 148.2%

All Providers

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# HHA Profile Report - 2022

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

## 398148 A HOLY FAMILY HOME HEALTH

387 STATE STREET

Cost Report not filed.

VANPORT, PA 15009

Employee FTEs 0

BEAVER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398169 A&E HOME CARE LLC

740 WALLACE WAY

12/31/2022 365 Days Settled

WEATHERLY, PA 18255

Employee FTEs 0

CARBON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397255 ABBY HEALTH CARE INC

287 EDISON STREET

12/31/2022 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 397712 ABRAMSON HOME CARE

261 OLD YORK ROAD SUITE 630

6/30/2022 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	515,438	Total Charges	736,185	Revenue per Visit	214.25
Fixed Assets	182,798	Contract Allowance	35,217	4.8%	Revenue per Episode 2,124.39
Other Assets	0	Operating Revenue	700,968	95.2%	Employee FTEs 0.00
Total Assets	592,111	Operating Expense	6,128,273	874.3%	Current Ratio 60.7
Current Liabilities	8,489	Operating Margin	-5,427,305	-774.3%	Days to Collect 268.2
Long Term Liabilities	0	Other Income	4,752,541	678.0%	Avg Payment Days 0.0
Total Equity	583,622	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	592,111	Net Profit or Loss	(674,764)	-96.3%	Return on Equity -115.6%

All Providers

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# HHA Profile Report - 2022

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

## 397623 ACCUCARE HOME NURSING INC

1999 SPROUL ROAD SUITE 1

Cost Report not filed.

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398174 ACHILLES HOME HEALTH

8118 OLD YORK ROAD, SUITE D

12/31/2022 365 Days Settled

ELKINS PARK, PA 19027

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.3%

### Balance Sheet

### Income Statement

Current Assets	58,587	Total Charges	981,862		Revenue per Visit	234.98
Fixed Assets	12,906	Contract Allowance	0	0.0%	Revenue per Episode	314.48
Other Assets	0	Operating Revenue	981,862	100.0%	Employee FTEs	0.00
Total Assets	58,587	Operating Expense	894,082	91.1%	Current Ratio	1.4
Current Liabilities	41,081	Operating Margin	87,780	8.9%	Days to Collect	5.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,587	Net Profit or Loss	87,780	8.9%	Return on Equity	501.4%

## 398033 ACT HOME HEALTH SERVICES INC

1121 SOUTH 11TH STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398265 ACTS HOME HEALTH AGENCY

1936 WEST POINT PIKE

12/31/2022 365 Days Settled

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.9%

### Balance Sheet

### Income Statement

Current Assets	397,691	Total Charges	1,941,895		Revenue per Visit	189.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,671.37
Other Assets	0	Operating Revenue	1,941,895	100.0%	Employee FTEs	0.00
Total Assets	397,691	Operating Expense	2,585,027	133.1%	Current Ratio	7.1
Current Liabilities	55,922	Operating Margin	-643,132	-33.1%	Days to Collect	74.8
Long Term Liabilities	2,425,739	Other Income	206,274	10.6%	Avg Payment Days	7.9
Total Equity	-2,083,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,691	Net Profit or Loss	(436,858)	-22.5%	Return on Equity	21.0%

## 398331 ADVANCED HHS LLC

12/31/2022 394 Days Settled

PROSPECT PARK, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397759 ADVANCED HOME HEALTH

290 BILMAR DRIVE, SUITE 301

12/31/2022 365 Days Settled

PITTSBURGH, PA 15205

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.6%

### Balance Sheet

### Income Statement

Current Assets	1,436,221	Total Charges	13,756,459		Revenue per Visit	153.23
Fixed Assets	315,256	Contract Allowance	0	0.0%	Revenue per Episode	1,844.08
Other Assets	479,290	Operating Revenue	13,756,459	100.0%	Employee FTEs	0.00
Total Assets	2,113,893	Operating Expense	13,470,317	97.9%	Current Ratio	4.6
Current Liabilities	311,384	Operating Margin	286,142	2.1%	Days to Collect	24.8
Long Term Liabilities	375,602	Other Income	1,045,033	7.6%	Avg Payment Days	6.2
Total Equity	1,426,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,113,893	Net Profit or Loss	1,331,175	9.7%	Return on Equity	93.3%

All Providers

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# HHA Profile Report - 2022

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

## 397784 ADVANCED HOME HEALTH CARE SPECIALISTS INC

207 WEST GROVE STREET

12/31/2022 365 Days Settled

DUNMORE, PA 18509

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

Current Assets	74,313	Total Charges	807,221		Revenue per Visit	185.47
Fixed Assets	48,697	Contract Allowance	19,693	2.4%	Revenue per Episode	1,435.21
Other Assets	570,471	Operating Revenue	787,528	97.6%	Employee FTEs	0.00
Total Assets	647,106	Operating Expense	767,505	97.5%	Current Ratio	2.2
Current Liabilities	33,662	Operating Margin	20,023	2.5%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	106,700	13.5%	Avg Payment Days	16.0
Total Equity	613,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647,106	Net Profit or Loss	126,723	16.1%	Return on Equity	20.7%

All Providers

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# HHA Profile Report - 2022

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

## 397129 ADVANTAGE HOME HEALTH AND HOSPICE

100 MT ALLEN DRIVE ROOM 3068

12/31/2022 365 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.1%

### Balance Sheet

### Income Statement

Current Assets	1,856,262	Total Charges	1,457,864		Revenue per Visit	264.94
Fixed Assets	102,193	Contract Allowance	31,343	2.1%	Revenue per Episode	2,271.17
Other Assets	274,913	Operating Revenue	1,426,521	97.9%	Employee FTEs	0.00
Total Assets	2,145,673	Operating Expense	3,392,027	237.8%	Current Ratio	2.1
Current Liabilities	876,102	Operating Margin	-1,965,506	-137.8%	Days to Collect	475.7
Long Term Liabilities	131,170	Other Income	2,238,612	156.9%	Avg Payment Days	94.3
Total Equity	1,138,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,145,673	Net Profit or Loss	273,106	19.1%	Return on Equity	24.0%

All Providers

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# HHA Profile Report - 2022

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

## 398225 ADVANTAGE HOME HEALTH AND HOSPICE

1502 ROUTE 61 HIGHWAY SOUTH

12/31/2022 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.2%

### Balance Sheet

### Income Statement

Current Assets	1,856,262	Total Charges	2,408,640		Revenue per Visit	229.77
Fixed Assets	102,193	Contract Allowance	86,275	3.6%	Revenue per Episode	1,934.94
Other Assets	274,913	Operating Revenue	2,322,365	96.4%	Employee FTEs	0.00
Total Assets	2,145,673	Operating Expense	2,209,337	95.1%	Current Ratio	2.1
Current Liabilities	876,102	Operating Margin	113,028	4.9%	Days to Collect	292.2
Long Term Liabilities	131,170	Other Income	2,610	0.1%	Avg Payment Days	144.7
Total Equity	1,138,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,145,673	Net Profit or Loss	115,638	5.0%	Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2022

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

## 397564 ADVANTAGE HOME HEALTH SERVICES CENTRAL

1368 SOUTH ATHERTON STREET

12/31/2022 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	132,272	Total Charges	211,676		Revenue per Visit	277.18
Fixed Assets	0	Contract Allowance	2,622	1.2%	Revenue per Episode	2,065.25
Other Assets	93,286	Operating Revenue	209,054	98.8%	Employee FTEs	0.00
Total Assets	225,558	Operating Expense	202,338	96.8%	Current Ratio	1.2
Current Liabilities	114,035	Operating Margin	6,716	3.2%	Days to Collect	216.0
Long Term Liabilities	96,463	Other Income	39	0.0%	Avg Payment Days	205.7
Total Equity	15,060	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,558	Net Profit or Loss	6,755	3.2%	Return on Equity	44.9%

All Providers

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# HHA Profile Report - 2022

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

## 398046 ADVANTAGE HOME HEALTH SERVICES, LLC

5035 CLAIRTON BLVD

12/31/2022 365 Days Settled

PITTSBURGH, PA 15236

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 22.9%

### Balance Sheet

### Income Statement

Current Assets	1,518,847	Total Charges	1,226,424		Revenue per Visit	227.75
Fixed Assets	612,794	Contract Allowance	94,052	7.7%	Revenue per Episode	1,862.97
Other Assets	377,774	Operating Revenue	1,132,372	92.3%	Employee FTEs	0.00
Total Assets	1,987,269	Operating Expense	1,791,347	158.2%	Current Ratio	1.0
Current Liabilities	1,558,685	Operating Margin	-658,975	-58.2%	Days to Collect	560.4
Long Term Liabilities	427,858	Other Income	4,489	0.4%	Avg Payment Days	314.4
Total Equity	726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,987,269	Net Profit or Loss	(654,486)	-57.8%	Return on Equity	-
						90,149.6%

All Providers

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# HHA Profile Report - 2022

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

## 398137 ADVANTAGE HOME HEALTH SERVICES, LLC

615 HOWARD AVENUE, SUITE 213

12/31/2022 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 46.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,518,847	Total Charges	3,642,422		Revenue per Visit	265.57
Fixed Assets	612,794	Contract Allowance	176,890	4.9%	Revenue per Episode	2,027.41
Other Assets	377,774	Operating Revenue	3,465,532	95.1%	Employee FTEs	0.00
Total Assets	1,987,269	Operating Expense	3,182,130	91.8%	Current Ratio	1.0
Current Liabilities	1,558,685	Operating Margin	283,402	8.2%	Days to Collect	183.1
Long Term Liabilities	427,858	Other Income	6,393	0.2%	Avg Payment Days	177.0
Total Equity	726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,987,269	Net Profit or Loss	289,795	8.4%	Return on Equity	39,916.7%

All Providers

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# HHA Profile Report - 2022

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

## 398275 ADWA HOME CARE INC

213 N 9TH ST, FL 1

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 398296 ALBRIGHT HOME CARE

1700 NORMANDIE DRIVE

Cost Report not filed.

YORK, PA 17408

Employee FTEs 0

YORK

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398256 ALL AMERICAN HOME CARE LLC

ONE NESHAMINY INTERPLEX FLOOR 1  
SUITE 104B

Cost Report not filed.

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397449 ALL CARE HOME CARE, INC

1710 EAST BROAD STREET, SUITE B

7/31/2022 365 Days Settled

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 61.2%

### Balance Sheet

### Income Statement

Current Assets	1,549,358	Total Charges	4,031,003		Revenue per Visit	222.67
Fixed Assets	20,870	Contract Allowance	0	0.0%	Revenue per Episode	1,782.31
Other Assets	0	Operating Revenue	4,031,003	100.0%	Employee FTEs	0.00
Total Assets	1,570,228	Operating Expense	3,819,227	94.7%	Current Ratio	4.8
Current Liabilities	322,410	Operating Margin	211,776	5.3%	Days to Collect	15.7
Long Term Liabilities	9,155	Other Income	4,403	0.1%	Avg Payment Days	1.7
Total Equity	1,238,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,570,228	Net Profit or Loss	216,179	5.4%	Return on Equity	17.5%

## 398309 ALL IN YOUR HOME, HOME CARE, LLC

93 W MAIN STREET

12/31/2022 365 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398093 ALLCARE HOME HEALTH INC

813 MAIN STREET

12/31/2022 365 Days Settled

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST FLOOR

12/31/2022 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 35.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	35,223,251	Total Charges	58,902,620	Revenue per Visit	245.68
Fixed Assets	1,739,344	Contract Allowance	236,946	0.4%	Revenue per Episode 1,717.84
Other Assets	10,137,595	Operating Revenue	58,665,674	99.6%	Employee FTEs 0.00
Total Assets	46,374,064	Operating Expense	55,001,151	93.8%	Current Ratio 16.5
Current Liabilities	2,131,323	Operating Margin	3,664,523	6.2%	Days to Collect 48.8
Long Term Liabilities	738,436	Other Income	185,517	0.3%	Avg Payment Days 14.1
Total Equity	43,504,305	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,374,064	Net Profit or Loss	3,850,040	6.6%	Return on Equity 8.8%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2022 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 58.2%

### Balance Sheet

### Income Statement

Current Assets	4,431,998	Total Charges	5,296,444		Revenue per Visit	178.14
Fixed Assets	0	Contract Allowance	53,661	1.0%	Revenue per Episode	1,990.71
Other Assets	0	Operating Revenue	5,242,783	99.0%	Employee FTEs	0.00
Total Assets	4,431,998	Operating Expense	5,017,933	95.7%	Current Ratio	18.6
Current Liabilities	238,812	Operating Margin	224,850	4.3%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	4,193,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,431,998	Net Profit or Loss	224,850	4.3%	Return on Equity	5.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398247 ALMA HEATLH SKILLED SERVICES LLC

27 BROOKWOOD AVENUE

Cost Report not filed.

CARLISLE, PA 17015

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398334 ALWAYS A STEP BEYOND

12/31/2022 269 Days \*Settled

NEWTOWN, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398297 ALWAYS BEST CARE

427 W GIARAD AVENUE 1ST FLOOR

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19146

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398215 ALWAYS INDEPENDENT INC

9150 MARSHALL STREET SUITE 12

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

### Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398259 AMAZING CARE HOME HEALTH SERVICES, LLC

1714 GRANT AVENUE SUITE 3

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2022 365 Days Settled  
STE 8101

LANCASTER, PA 17602

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 54.6%

### Balance Sheet

### Income Statement

Current Assets	394,869,159	Total Charges	5,507,135		Revenue per Visit	243.26
Fixed Assets	116,007,554	Contract Allowance	944,343	17.1%	Revenue per Episode	1,981.88
Other Assets	1,588,270,059	Operating Revenue	4,562,792	82.9%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	4,942,696	108.3%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-379,904	-8.3%	Days to Collect	24,431.5
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	15,107.2
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(379,904)	-8.3%	Return on Equity	0.0%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398146 AMEDISYS HOME HEALTH

240 PULLMAN SQUARE SUITE 255

12/31/2022 365 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 46.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	8,405,888		Revenue per Visit	208.94
Fixed Assets	116,118,410	Contract Allowance	3,023,604	36.0%	Revenue per Episode	1,702.12
Other Assets	1,571,258,368	Operating Revenue	5,382,284	64.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	5,417,892	100.7%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-35,608	-0.7%	Days to Collect	20,126.5
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	11,393.6
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(35,608)	-0.7%	Return on Equity	0.0%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2022 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.8%

### Balance Sheet

### Income Statement

Current Assets	392,484,943	Total Charges	69,958,465		Revenue per Visit	202.30
Fixed Assets	114,600,310	Contract Allowance	18,630,857	26.6%	Revenue per Episode	1,760.28
Other Assets	1,498,611,935	Operating Revenue	51,327,608	73.4%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	41,029,889	79.9%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	10,297,719	20.1%	Days to Collect	2,087.7
Long Term Liabilities	507,586,161	Other Income	119,319	0.2%	Avg Payment Days	1,671.5
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	10,417,038	20.3%	Return on Equity	1.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398064 AMERIBEST HOME CARE INC.

990 SPRING GARDEN STREET, SUITE 201 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398189 AMERICA'S HOME HEALTH SERVICES

9622 BUSTLETON AVENUE, SUITE 2

Cost Report not filed.

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398219 ANC HOMEHEALTH SERVICES

219 CUTHBERT STREET SUITE 4B

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19106

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397764 ANEW HOME HEALTH AGENCY

9344 ROUTE 286 HIGHWAY EAST

12/31/2022 365 Days Settled

CLYMER, PA 15728

Employee FTEs 0

INDIANA

### Key Performance Ind.

CAHABA

Medicare Part A 22.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	103,218	Total Charges	2,580,403		Revenue per Visit	138.49
Fixed Assets	2,766	Contract Allowance	0	0.0%	Revenue per Episode	2,370.79
Other Assets	0	Operating Revenue	2,580,403	100.0%	Employee FTEs	0.00
Total Assets	105,984	Operating Expense	2,820,437	109.3%	Current Ratio	0.3
Current Liabilities	297,238	Operating Margin	-240,034	-9.3%	Days to Collect	0.0
Long Term Liabilities	31,566	Other Income	176,929	6.9%	Avg Payment Days	0.0
Total Equity	-222,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,984	Net Profit or Loss	(63,105)	-2.4%	Return on Equity	28.3%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397630 ANGELS OF CARE OF PA

375 BEAVER DRIVE, SUITE 300

12/31/2022 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398235 ANGELS OF CARE OF PA

845 PARK ROAD SUITE 302

12/31/2022 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397622 ANGELS ON CALL HEALTH

261 OLD YORK ROAD SUITE 604A

2/10/2022 41 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

### Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398130 ANGELS ON CALL HEALTH

717 MARKET STREET, SUITE 103

Cost Report not filed.

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398072 ANN'S CHOICE VISITING NURSE SERVICES

10000 ANN'S CHOICE WAY

Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398011 ANOVA HOME HEALTHCARE SERVICES INC

875 GREENTREE ROAD, TWO PARKWAY  
CENTER, SUITE 120

PITTSBURGH, PA 15220

ALLEGHENY

CAHABA

12/31/2022 365 Days Settled

Employee FTEs 0

### Key Performance Ind.

### Balance Sheet

Current Assets	1,462,821
Fixed Assets	0
Other Assets	152,596
Total Assets	1,615,417
Current Liabilities	1,164,992
Long Term Liabilities	0
Total Equity	450,425
Total Liab. and Equity	1,615,417

### Income Statement

Total Charges	4,125,339
Contract Allowance	0
Operating Revenue	4,125,339
Operating Expense	3,711,671
Operating Margin	413,668
Other Income	0
Other Expense	0
Net Profit or Loss	413,668

Medicare Part A	25.1%
Medicare Part B	0.0%
Revenue per Visit	212.35
Revenue per Episode	1,805.37
Employee FTEs	0.00
Current Ratio	1.3
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	91.8%

## 398293 ARGO HOME HEALTH CARE INC

950 INDUSTRIAL BLVD

12/31/2022 365 Days Settled

SOUTHAMPTON, PA 18966

BUCKS

CGS Administrators HHH

Employee FTEs 0

### Key Performance Ind.

### Balance Sheet

Current Assets	39,033
Fixed Assets	708,499
Other Assets	0
Total Assets	747,532
Current Liabilities	70,143
Long Term Liabilities	0
Total Equity	677,389
Total Liab. and Equity	747,532

### Income Statement

Total Charges	5,025,784
Contract Allowance	0
Operating Revenue	5,025,784
Operating Expense	4,841,315
Operating Margin	184,469
Other Income	18,952
Other Expense	0
Net Profit or Loss	203,421

Medicare Part A	6.2%
Medicare Part B	0.0%
Revenue per Visit	232.28
Revenue per Episode	2,412.12
Employee FTEs	0.00
Current Ratio	0.6
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	30.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397748 AROUND THE CLOCK NURSING INC

3136 HAMILTON BLVD SUITE 104

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397502 ASSOCIATED FAMILY HOME CARE, INC.

256 SCHUYLER AVENUE

12/31/2022 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	406,921	Total Charges	2,603,569	Revenue per Visit	166.55
Fixed Assets	137,440	Contract Allowance	0	0.0%	Revenue per Episode 1,899.24
Other Assets	0	Operating Revenue	2,603,569	100.0%	Employee FTEs 0.00
Total Assets	429,598	Operating Expense	2,746,383	105.5%	Current Ratio 11.1
Current Liabilities	36,674	Operating Margin	-142,814	-5.5%	Days to Collect 26.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.9
Total Equity	392,924	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	429,598	Net Profit or Loss	(142,814)	-5.5%	Return on Equity -36.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397705 AT HOME HEALTH INC

461 NORTH 3RD STREET 5TH FLOOR

Cost Report not filed.

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398053 AT HOME HEALTH SERVICES LLC

4315 WASHINGTON STREET

Cost Report not filed.

SCHNECKSVILLE, PA 18078

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398164 AT HOME NURSING AND THERAPY SERVICES LLC

642 WEST NEW CASTLE STREET

12/31/2022 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 22.3%

### Balance Sheet

### Income Statement

Current Assets	711,313	Total Charges	2,260,326		Revenue per Visit	220.56
Fixed Assets	640,895	Contract Allowance	0	0.0%	Revenue per Episode	1,784.71
Other Assets	26,380	Operating Revenue	2,260,326	100.0%	Employee FTEs	0.00
Total Assets	1,224,929	Operating Expense	2,328,878	103.0%	Current Ratio	3.6
Current Liabilities	198,172	Operating Margin	-68,552	-3.0%	Days to Collect	29.2
Long Term Liabilities	986,654	Other Income	3,285	0.1%	Avg Payment Days	4.4
Total Equity	40,103	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,224,929	Net Profit or Loss	(65,267)	-2.9%	Return on Equity	-162.7%

## 397786 AT HOME REHAB LLC

542 STREET ROAD

12/31/2022 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Current Assets	-63,981	Total Charges	1,618,606		Revenue per Visit	208.96
Fixed Assets	17,041	Contract Allowance	0	0.0%	Revenue per Episode	1,852.78
Other Assets	0	Operating Revenue	1,618,606	100.0%	Employee FTEs	0.00
Total Assets	-63,981	Operating Expense	1,457,920	90.1%	Current Ratio	1.5
Current Liabilities	-43,869	Operating Margin	160,686	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	353	0.0%	Avg Payment Days	(9.1)
Total Equity	-20,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-63,981	Net Profit or Loss	161,039	9.9%	Return on Equity	-800.7%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398185 AT PEACE HEALTH CARE AGENCY LLC

3222 WEST CHELTENHAM AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19150

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398162 ATLANTIC HOME CARE, INC

101 EAST 8TH AVENUE SUITE 103

12/31/2022 365 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	4,633,143	Total Charges	43,528,306	Revenue per Visit	184.44
Fixed Assets	469,986	Contract Allowance	0	0.0%	Revenue per Episode 2,588.66
Other Assets	0	Operating Revenue	43,528,306	100.0%	Employee FTEs 0.00
Total Assets	5,058,839	Operating Expense	36,913,773	84.8%	Current Ratio 6.2
Current Liabilities	747,477	Operating Margin	6,614,533	15.2%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	4,311,362	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,058,839	Net Profit or Loss	6,614,533	15.2%	Return on Equity 153.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398155 AURORA HOME CARE, INC

1150 BERKSHIRE BLVD SUITE 140

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397197 AVEANNA HEALTHCARE

4 SENTRY PARKWAY SUITE 105

12/31/2022 365 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397278 AVEANNA HEALTHCARE

9000 BROOKTREE ROAD SUITE 105

12/31/2022 365 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397310 AVEANNA HEALTHCARE

240 W 11TH STREET SUITE 401

12/31/2022 365 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397456 AVEANNA HEALTHCARE

1862 CHARTER LANE SUITE 102

12/31/2022 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397583 AVEANNA HEALTHCARE

1400 NORTH PROVIDENCE ROAD SUITE 300 SOUTH  
9/30/2022 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397605 AVEANNA HEALTHCARE

2805 OLD POST ROAD SUITE 210

9/30/2022 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

### Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 397663 AVEANNA HEALTHCARE

601 WEST MAIN STREET, SUITE 1

9/30/2022 365 Days Settled

SMETHPORT, PA 16749

Employee FTEs 0

MCKEAN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397677 AVEANNA HEALTHCARE

1501 REEDSDALE ST STE 4002

9/30/2022 365 Days Settled

PITTSBURGH, PA 15233

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 397756 AVEANNA HEALTHCARE

1631 SOUTH ATHERTON STREET, SUITE 201 12/31/2022 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397778 AVEANNA HEALTHCARE

4 NESHAMINY INTERPLEX, SUITE 204

12/31/2022 365 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398017 AVEANNA HEALTHCARE

ONE BELMONT AVENUE, SUITE 200

12/31/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398073 AVEANNA HEALTHCARE

1605 NORTH CEDAR CREST BOULEVARD SUITE 109

12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398074 AVEANNA HEALTHCARE

507 SEVEN BRIDGE ROAD SUITE 202

12/31/2022 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398157 AVEANNA HEALTHCARE

1167 NORTH WASHINGTON STREET  
SUITE E

12/31/2022 365 Days Settled

WILKES BARRE, PA 18705

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398166 AVEANNA HEALTHCARE

825 FIFTH AVENUE SUITE 201

12/31/2022 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398190 AVEANNA HEALTHCARE

482 JEFFERS STREET

12/31/2022 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398213 AVEANNA HEALTHCARE

1456 E LACKAWANNA AVENUE

9/30/2022 365 Days Settled

SOUTH ABINGTON TOWNS, PA 18411

Employee FTEs 0

LACKAWANNA

### Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398217 AVEANNA HEALTHCARE

300 PENN CENTER BLVD SUITE 232

12/31/2022 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 398239 AVEANNA HEALTHCARE

1544 EAST 3RD STREET

9/30/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397603 AVEANNA HOME HEALTH

370 REED ROAD, SUITE 319

12/31/2022 365 Days Settled

BROOMALL, PA 19008

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.1%

### Balance Sheet

### Income Statement

Current Assets	269,751,000	Total Charges	5,902,505		Revenue per Visit	232.73
Fixed Assets	22,752,000	Contract Allowance	2,100,673	35.6%	Revenue per Episode	2,158.93
Other Assets	1,419,257,000	Operating Revenue	3,801,832	64.4%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	4,550,967	119.7%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	-749,135	-19.7%	Days to Collect	21,662.1
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	7,094.7
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	(749,135)	-19.7%	Return on Equity	17.9%

## 398067 AVEANNA HOME HEALTH

341 WYOMING AVENUE SUITE 2

12/31/2022 365 Days Settled

WEST PITTSBURGH, PA 15122

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	269,751,000	Total Charges	4,005,024		Revenue per Visit	225.78
Fixed Assets	22,752,000	Contract Allowance	1,078,091	26.9%	Revenue per Episode	1,719.62
Other Assets	1,419,257,000	Operating Revenue	2,926,933	73.1%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	2,933,494	100.2%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	-6,561	-0.2%	Days to Collect	28,137.2
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	11,006.6
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	(6,561)	-0.2%	Return on Equity	0.2%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398244 BACI HOME HEALTH CARE LLC

715 TWINING ROAD SUITE 203

12/31/2022 365 Days Settled

DRESHER, PA 19025

Employee FTEs 0

MONTGOMERY

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 24.3%

### Balance Sheet

### Income Statement

Current Assets	479,040	Total Charges	1,020,312		Revenue per Visit	323.29
Fixed Assets	32,896	Contract Allowance	0	0.0%	Revenue per Episode	1,919.71
Other Assets	0	Operating Revenue	1,020,312	100.0%	Employee FTEs	0.00
Total Assets	502,642	Operating Expense	620,758	60.8%	Current Ratio	440.7
Current Liabilities	1,087	Operating Margin	399,554	39.2%	Days to Collect	0.3
Long Term Liabilities	165,131	Other Income	10,169	1.0%	Avg Payment Days	0.6
Total Equity	336,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,642	Net Profit or Loss	409,723	40.2%	Return on Equity	121.8%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398285 BAYADA HOME HEALTH CARE, INC

2500 YORK ROAD, SUITE 150

12/31/2022 365 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398305 BAYADA HOME HEALTH CARE, INC

1305 SOUTH MAIN STREET, SUITE 201

12/31/2022 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398311 BAYADA HOME HEALTH CARE, INC

4314 OLD WILLIAM PENN HIGHWAY, SUITE 12/31/2022 365 Days Settled  
207

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397231 BAYADA HOME HEALTH CARE, INC.

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

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 56.4%

Medicare Part B 0.0%

Revenue per Visit 270.26

Revenue per Episode 2,237.47

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 36,178.7

Avg Payment Days 9,137.8

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 372,473,212 Total Charges 1,750,788

Fixed Assets 36,805,614 Contract Allowance 0

Other Assets 193,740,340 Operating Revenue 1,750,788

Total Assets 575,590,814 Operating Expense 1,826,425

Current Liabilities 185,763,331 Operating Margin -75,637

Long Term Liabilities 67,670,470 Other Income 0

Total Equity 322,157,013 Other Expense 0

Total Liab. and Equity 575,590,814 Net Profit or Loss (75,637)

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397533 BAYADA HOME HEALTH CARE, INC.

1611 POND ROAD SUITE 103

12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

Current Assets	372,473,212	Total Charges	11,784,264		Revenue per Visit	253.85
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,046.93
Other Assets	193,740,340	Operating Revenue	11,784,264	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	9,904,047	84.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	1,880,217	16.0%	Days to Collect	5,375.1
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	1,685.1
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	1,880,217	16.0%	Return on Equity	0.6%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397598 BAYADA HOME HEALTH CARE, INC.

3409 WEST CHESTER PIKE SUITE 102 12/31/2022 365 Days Settled

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397643 BAYADA HOME HEALTH CARE, INC.

1020 N DELAWARE AVENUE 3RD FLOOR  
SUITE 301

12/31/2022 209 Days Settled

PHILADELPHIA, PA 19125

6/5/2022 156 Days Settled

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	446,334,431	Total Charges	2,785,417		Revenue per Visit	315.26
Fixed Assets	61,889,463	Contract Allowance	0	0.0%	Revenue per Episode	2,309.00
Other Assets	150,318,568	Operating Revenue	2,785,417	100.0%	Employee FTEs	0.00
Total Assets	633,248,921	Operating Expense	2,452,168	88.0%	Current Ratio	2.1
Current Liabilities	217,228,833	Operating Margin	333,249	12.0%	Days to Collect	24,810.5
Long Term Liabilities	81,747,437	Other Income	0	0.0%	Avg Payment Days	9,295.9
Total Equity	334,272,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,248,921	Net Profit or Loss	333,249	12.0%	Return on Equity	0.1%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397643 BAYADA HOME HEALTH CARE, INC.

1020 N DELAWARE AVENUE 3RD FLOOR  
SUITE 301

12/31/2022 209 Days Settled

PHILADELPHIA, PA 19125

6/5/2022 156 Days Settled

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 53.5%

### Balance Sheet

### Income Statement

Current Assets	10,528,931	Total Charges	3,968,789		Revenue per Visit	305.31
Fixed Assets	361,221	Contract Allowance	0	0.0%	Revenue per Episode	2,314.61
Other Assets	30,025,592	Operating Revenue	3,968,789	100.0%	Employee FTEs	0.00
Total Assets	40,867,373	Operating Expense	4,083,606	102.9%	Current Ratio	2.7
Current Liabilities	3,931,220	Operating Margin	-114,817	-2.9%	Days to Collect	851.9
Long Term Liabilities	1,563,681	Other Income	0	0.0%	Avg Payment Days	146.7
Total Equity	35,372,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,867,373	Net Profit or Loss	(114,817)	-2.9%	Return on Equity	-0.3%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397675 BAYADA HOME HEALTH CARE, INC.

100 N WILKES BARRE BLVD, 2ND FLOOR, SUITE 207 12/31/2022 365 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	4,815,616		Revenue per Visit	207.72
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,796.23
Other Assets	193,740,340	Operating Revenue	4,815,616	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	4,154,545	86.3%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	661,071	13.7%	Days to Collect	13,153.3
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	4,017.2
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	661,071	13.7%	Return on Equity	0.2%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397722 BAYADA HOME HEALTH CARE, INC.

317 SOUTH CEDAR CREST BLVD

12/31/2022 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397763 BAYADA HOME HEALTH CARE, INC.

300 OXFORD DRIVE SUITE 410

12/31/2022 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397770 BAYADA HOME HEALTH CARE, INC.

750 EAST PARK DRIVE, SUITE 102

12/31/2022 365 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 45.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	21,004,790		Revenue per Visit	259.79
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,042.13
Other Assets	193,740,340	Operating Revenue	21,004,790	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	17,683,111	84.2%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	3,321,679	15.8%	Days to Collect	3,015.6
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	943.8
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	3,321,679	15.8%	Return on Equity	1.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397788 BAYADA HOME HEALTH CARE, INC.

1600 PENNINSULA DRIVE, SUITE 17

12/31/2022 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397791 BAYADA HOME HEALTH CARE, INC.

2500 YORK ROAD, SUITE 140

12/31/2022 365 Days Settled

JAMISON, PA 18929

Employee FTEs 0

BUCKS

### Key Performanace Ind.

CAHABA

Medicare Part A 60.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	13,025,540		Revenue per Visit	271.24
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,086.19
Other Assets	193,740,340	Operating Revenue	13,025,540	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	10,899,262	83.7%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,126,278	16.3%	Days to Collect	4,862.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	1,531.2
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,126,278	16.3%	Return on Equity	0.7%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398035 BAYADA HOME HEALTH CARE, INC.

2 MERIDIAN BOULEVARD 2ND FLOOR 12/31/2022 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 48.5%

### Balance Sheet

### Income Statement

Current Assets	372,473,212	Total Charges	6,185,424		Revenue per Visit	266.39
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,164.56
Other Assets	193,740,340	Operating Revenue	6,185,424	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	5,391,108	87.2%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	794,316	12.8%	Days to Collect	10,240.4
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	3,095.7
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	794,316	12.8%	Return on Equity	0.2%

## 398049 BAYADA HOME HEALTH CARE, INC.

1189 HIGHWAY 315 SUITE 4 12/31/2022 365 Days Settled

WILKES-BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398050 BAYADA HOME HEALTH CARE, INC.

2041 COLUMBIA BOULEVARD

12/31/2022 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398077 BAYADA HOME HEALTH CARE, INC.

630 FITZWATERTOWN ROAD, SUITE B1 12/31/2022 365 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398101 BAYADA HOME HEALTH CARE, INC.

3565 ROUTE 611 SUITE 100 12/31/2022 365 Days Settled

BARTONSVILLE, PA 18321

Employee FTEs 0

MONROE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398105 BAYADA HOME HEALTH CARE, INC.

2490 BLVD OF THE GENERALS SUITE 130 12/31/2022 365 Days Settled

NORRISTOWN, PA 19403

Employee FTEs 0

MONTGOMERY

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398107 BAYADA HOME HEALTH CARE, INC.

1850 WILLIAM PENN WAY SUITE 110

12/31/2022 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398118 BAYADA HOME HEALTH CARE, INC.

1 OUTLET LANE SUITES 205/206

12/31/2022 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398128 BAYADA HOME HEALTH CARE, INC.

233 NORTHERN BOULEVARD SUITE 5 12/31/2022 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398151 BAYADA HOME HEALTH CARE, INC.

600 MAIN STREET SUITE 4 12/31/2022 365 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398158 BAYADA HOME HEALTH CARE, INC.

209 EAST THIRD STREET

12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398161 BAYADA HOME HEALTH CARE, INC.

95 HIGHLAND AVENUE SUITE 301

12/31/2022 365 Days Settled

BETHLEHEM, PA 18017

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398163 BAYADA HOME HEALTH CARE, INC.

5001 LOUISE DRIVE SUITE 203

12/31/2022 365 Days Settled

MECHANICSBURG, PA 17055

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398167 BAYADA HOME HEALTH CARE, INC.

49 EAST 4TH STREET SUITES 201 & 203 12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 398170 BAYADA HOME HEALTH CARE, INC.

8 WEST SNYDER STREET 12/31/2022 365 Days Settled

SELINGSGROVE, PA 17870

Employee FTEs 0

SNYDER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398177 BAYADA HOME HEALTH CARE, INC.

2123 EAST COLLEGE AVENUE, SUITE 200 12/31/2022 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398182 BAYADA HOME HEALTH CARE, INC.

115 EAST NEW CASTLE STREET

12/31/2022 365 Days Settled

ZELIENOPLE, PA 16063

Employee FTEs 0

BUTLER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398208 BAYADA HOME HEALTH CARE, INC.

2310 ROTHSVILLE ROAD SUITE 100

12/31/2022 365 Days Settled

LITITZ, PA 17543

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398209 BAYADA HOME HEALTH CARE, INC.

100 N 20TH STREET SUITE 201

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19103

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398230 BAYADA HOME HEALTH CARE, INC.

231 E MARKET STREET

12/31/2022 365 Days Settled

BLAIRSVILLE, PA 15717

Employee FTEs 0

INDIANA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398246 BAYADA HOME HEALTH CARE, INC.

150 EAST PENNSYLVANIA AVE SUITE 525 12/31/2022 365 Days Settled

DOWNTOWN, PA 19335

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398251 BAYADA HOME HEALTH CARE, INC.

701 BRIDGE STREET SUITE 201

12/31/2022 365 Days Settled

LEHIGHTON, PA 18235

Employee FTEs 0

CARBON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398263 BAYADA HOME HEALTH CARE, INC.

390 WATERLOO BLVD SUITE 220

12/31/2022 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	9,564,406		Revenue per Visit	246.36
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,068.48
Other Assets	193,740,340	Operating Revenue	9,564,406	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	8,493,049	88.8%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	1,071,357	11.2%	Days to Collect	6,622.6
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	1,965.1
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	1,071,357	11.2%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398267 BAYADA HOME HEALTH CARE, INC.

1400 N PROVIDENCE ROAD SUITE 210 12/31/2022 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	372,473,212	Total Charges	9,587,229		Revenue per Visit	261.23
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,182.40
Other Assets	193,740,340	Operating Revenue	9,587,229	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	8,246,865	86.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	1,340,364	14.0%	Days to Collect	6,606.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	2,023.7
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	1,340,364	14.0%	Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398276 BAYADA HOME HEALTH CARE, INC.

512 TOWNSHIP LINE ROAD, SUITE 303 12/31/2022 365 Days Settled

BLUE BELL, PA 19422

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.1%

### Balance Sheet

### Income Statement

Current Assets	372,473,212	Total Charges	6,247,566		Revenue per Visit	258.80
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,090.91
Other Assets	193,740,340	Operating Revenue	6,247,566	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	5,122,681	82.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	1,124,885	18.0%	Days to Collect	10,138.5
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	3,257.9
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	1,124,885	18.0%	Return on Equity	0.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398315 BAYADA HOME HEALTH CARE, INC.

2147 WEST 12TH STREET, UNIT A-5

12/31/2022 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398188 BELLO NURSES LLC

4230 CRUMS MILL ROAD

12/31/2022 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	820,426	Total Charges	2,850,371	Revenue per Visit	345.45
Fixed Assets	2,070,000	Contract Allowance	0	0.0%	Revenue per Episode 2,286.14
Other Assets	0	Operating Revenue	2,850,371	100.0%	Employee FTEs 0.00
Total Assets	2,890,426	Operating Expense	2,304,165	80.8%	Current Ratio 16.4
Current Liabilities	50,000	Operating Margin	546,206	19.2%	Days to Collect 0.0
Long Term Liabilities	2,024,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	816,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,890,426	Net Profit or Loss	546,206	19.2%	Return on Equity 66.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398058 BETHLEN COMMUNITIES HOME HEALTH SERVICES

135 KALASSAY DRIVE

12/31/2022 365 Days Settled

LIGONIER, PA 15658

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.3%

### Balance Sheet

### Income Statement

Current Assets	164,088	Total Charges	1,655,783		Revenue per Visit	179.76
Fixed Assets	160,981	Contract Allowance	301,522	18.2%	Revenue per Episode	2,471.75
Other Assets	0	Operating Revenue	1,354,261	81.8%	Employee FTEs	0.00
Total Assets	170,645	Operating Expense	1,669,309	123.3%	Current Ratio	1.3
Current Liabilities	121,905	Operating Margin	-315,048	-23.3%	Days to Collect	44.2
Long Term Liabilities	0	Other Income	4,134	0.3%	Avg Payment Days	24.4
Total Equity	48,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,645	Net Profit or Loss	(310,914)	-23.0%	Return on Equity	-637.9%

## 398066 BETTER HOME CARE, LLC

1046 BUSTLETON PIKE

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398203 BLUE MOUNTAIN HOME HEALTH CARE INC

1851 W END AVENUE SUITE A

12/31/2022 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397400 BRANDYWINE RIVER VALLEY HOME HEALTH

125 BELL TOWER LANE, SUITE 1C

12/31/2022 365 Days Settled

OXFORD, PA 19363

Employee FTEs 0

CHESTER

### Key Performace Ind.

CAHABA

Medicare Part A 57.0%

### Balance Sheet

### Income Statement

Current Assets	165,061	Total Charges	1,131,485		Revenue per Visit	266.66
Fixed Assets	23,196	Contract Allowance	20,197	1.8%	Revenue per Episode	1,930.06
Other Assets	52,516	Operating Revenue	1,111,288	98.2%	Employee FTEs	0.00
Total Assets	226,943	Operating Expense	1,321,081	118.9%	Current Ratio	0.6
Current Liabilities	296,377	Operating Margin	-209,793	-18.9%	Days to Collect	53.7
Long Term Liabilities	41,342	Other Income	261	0.0%	Avg Payment Days	7.5
Total Equity	-110,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,943	Net Profit or Loss	(209,532)	-18.9%	Return on Equity	189.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398036 BROOKDALE HOME HEALTH PHILADELPHIA

995 OLD EAGLE SCHOOL ROAD SUITE 314 10/20/2022 293 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398312 C & OPD, LLC

204 S FRONT STREET

Cost Report not filed.

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 397458 CAMBRIA HOME HEALTH INC

1506 RAILROAD STREET

12/31/2022 365 Days Settled

SUMMERHILL, PA 15958

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397259 CARE AT HOME PREFERRED, INC.

2585 FREEPORT ROAD SUITE 101

12/31/2022 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 24.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	11,682	Total Charges	790,700	Revenue per Visit	186.19
Fixed Assets	105,708	Contract Allowance	0	0.0%	Revenue per Episode 2,212.69
Other Assets	533,333	Operating Revenue	790,700	100.0%	Employee FTEs 0.00
Total Assets	545,015	Operating Expense	666,142	84.2%	Current Ratio 0.1
Current Liabilities	86,748	Operating Margin	124,558	15.8%	Days to Collect 0.0
Long Term Liabilities	317,482	Other Income	11,592	1.5%	Avg Payment Days 0.0
Total Equity	140,785	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	545,015	Net Profit or Loss	136,150	17.2%	Return on Equity 96.7%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398298 CARE FIRST HOME HEALTH INC

8400 WEST CHESTER PIKE

12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398328 CARE IN ACTION HOME HEALTHCARE AGENC

12/31/2022 328 Days Settled

PHILADELPHIA, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397710 CARE PLUS HOME HEALTH SERVICES, INC

192 WEST CHESTNUT STREET

12/31/2022 365 Days Settled

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398076 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

718 SOUTH STATE STREET

12/31/2022 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.9%

### Balance Sheet

### Income Statement

Current Assets	1,814,785	Total Charges	4,573,809		Revenue per Visit	213.81
Fixed Assets	690,754	Contract Allowance	47,222	1.0%	Revenue per Episode	1,920.93
Other Assets	0	Operating Revenue	4,526,587	99.0%	Employee FTEs	0.00
Total Assets	1,970,107	Operating Expense	5,002,955	110.5%	Current Ratio	3.0
Current Liabilities	604,710	Operating Margin	-476,368	-10.5%	Days to Collect	145.8
Long Term Liabilities	0	Other Income	-316,328	-7.0%	Avg Payment Days	0.0
Total Equity	1,365,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,970,107	Net Profit or Loss	(792,696)	-17.5%	Return on Equity	-58.1%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398250 CAREGIVERS AMERICA HOME HEALTH SERVICES, LLC

961 MARCON BLVD SUITE 440

12/31/2022 365 Days Settled

ALLENTOWN, PA 18109

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398176 CAREGIVERS AMERICA SE

2402 ORTHODOX STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19137

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397760 CAREGIVERS HEALTH SERVICES

2820 W 3RD ST STE 8 EBCO PARK

12/31/2022 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398216 CAREPINE HOME HEALTH, LLC

983 OLD EAGLE SCHOOL ROAD SUITE 618 12/31/2022 365 Days Settled

WAYNE, PA 19087

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398255 CAREPINE HOME HEALTH, LLC

1125 S CEDAR CREST SUITE 204

12/31/2022 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.8%

### Balance Sheet

### Income Statement

Current Assets	452,854	Total Charges	2,529,423		Revenue per Visit	187.46
Fixed Assets	47,987	Contract Allowance	0	0.0%	Revenue per Episode	1,562.60
Other Assets	0	Operating Revenue	2,529,423	100.0%	Employee FTEs	0.00
Total Assets	500,841	Operating Expense	2,186,666	86.4%	Current Ratio	3.8
Current Liabilities	118,134	Operating Margin	342,757	13.6%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	382,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	500,841	Net Profit or Loss	342,757	13.6%	Return on Equity	89.6%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398307 CARESENSE HEALTH, LLC

2509 PERKIOMEN AVENUE

12/31/2022 365 Days Settled

READING, PA 19606

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398220 CARESENSE HOME HEALTH

589 BETHLEHAM PIKE SUITE 1000

12/31/2022 365 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397587 CARESPHERE, LLC

1 EAST BROAD STREET SUITE 430

12/31/2022 365 Days Settled

BETHLEHEM, PA 18018

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398330 CARING FAMILY HOME CARE LLC

12/31/2022 345 Days Settled

HUNTINGDON VALLEY, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398289 CARING HEARTS HEALTH CARE SERVICES LLC

400 MACDADE BLVD

12/31/2022 365 Days Settled

COLLINGDALE, PA 19023

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 397794 CARTER HEALTHCARE

7829 NATIONAL PIKE SUITE 2

11/30/2022 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397644 CARVELL HOMECARE INC

1051 COUNTY LINE ROAD, SUITE 110

Cost Report not filed.

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398013 CAS HOME HEALTH CARE

7308 CASTER AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397126 CENTRE HOMECARE INC

2437 COMMERCIAL BLVD, SUITE 6

6/30/2022 365 Days Settled

STATE COLLEGE, PA 16801

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 43.6%

### Balance Sheet

### Income Statement

Current Assets	7,342,531	Total Charges	3,133,655		Revenue per Visit	208.74
Fixed Assets	286,882	Contract Allowance	492,293	15.7%	Revenue per Episode	2,312.48
Other Assets	312,113	Operating Revenue	2,641,362	84.3%	Employee FTEs	0.00
Total Assets	7,654,644	Operating Expense	2,958,563	112.0%	Current Ratio	27.4
Current Liabilities	268,127	Operating Margin	-317,201	-12.0%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	555,842	21.0%	Avg Payment Days	35.8
Total Equity	7,386,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,654,644	Net Profit or Loss	238,641	9.0%	Return on Equity	3.2%

## 397481 CHILDREN'S HOSPITAL HOME CARE

3000 HORIZON DRIVE

Cost Report not filed.

KING OF PRUSSIA, PA 19406

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398286 CHRISTIAN GROUP, INC

801 VINIAL STREET SUITE 103

12/31/2022 365 Days Settled

PITTSBURGH, PA 15212

Employee FTEs 0

ALLEGHENY

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

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# HHA Profile Report - 2022

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

## 398234 CITADEL HOME CARE LLC

130 SOUTH EASTON ROAD SUITE 200 12/31/2022 365 Days Settled

GLENSIDE, PA 19038

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398320 CITIZENS HOME CARE AGENCY, LLC

885 N 66TH STREET 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19151

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

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# HHA Profile Report - 2022

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

## 397116 CLARION FOREST VNA INC

271 PERKINS ROAD

12/31/2022 365 Days Settled

CLARION, PA 16214

Employee FTEs 0

CLARION

### Key Performance Ind.

CAHABA

Medicare Part A 30.9%

Medicare Part B 0.0%

Revenue per Visit 210.93

Revenue per Episode 1,727.98

Employee FTEs 0.00

Current Ratio 1.7

Days to Collect 0.0

Avg Payment Days 18.4

Depreciation Rate 0.0%

Return on Equity 5.9%

### Balance Sheet

### Income Statement

Current Assets 4,304,852 Total Charges 4,419,610

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 4,419,610

Total Assets 4,304,852 Operating Expense 4,432,835

Current Liabilities 2,514,296 Operating Margin -13,225

Long Term Liabilities 0 Other Income 118,857

Total Equity 1,790,556 Other Expense 0

Total Liab. and Equity 4,304,852 Net Profit or Loss 105,632

## 398322 COMFORCARE HOME CARE - YORK

1561 EAST MARKET STREET

Cost Report not filed.

YORK, PA 17403

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

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# HHA Profile Report - 2022

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

## 397754 COMFORT HOME CARE INC

826 BUSTLETON PIKE SUITE 104

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397272 COMMONWEALTH HOME HEALTH & HOSPICE OF BERWICK

1409 N MARKET STREET SUITE 201

12/31/2022 365 Days Settled

BERWICK, PA 18603

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 30.2%

### Balance Sheet

### Income Statement

Current Assets	4,079,609	Total Charges	5,474,602		Revenue per Visit	243.93
Fixed Assets	62,488	Contract Allowance	51,652	0.9%	Revenue per Episode	1,989.05
Other Assets	81,132	Operating Revenue	5,422,950	99.1%	Employee FTEs	0.00
Total Assets	4,182,780	Operating Expense	4,647,885	85.7%	Current Ratio	43.8
Current Liabilities	93,077	Operating Margin	775,065	14.3%	Days to Collect	33.8
Long Term Liabilities	64,519	Other Income	-329	0.0%	Avg Payment Days	6.0
Total Equity	4,025,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,182,780	Net Profit or Loss	774,736	14.3%	Return on Equity	19.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397021 COMMONWEALTH HOME HEALTH & HOSPICE OF WILKES-BARRE

900 RUTTER AVENUE SUITE 8

12/31/2022 365 Days Settled

FORTY FORT, PA 18704

Employee FTEs 0

LUZERNE

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 62.0%

### Balance Sheet

### Income Statement

Current Assets	2,763,300	Total Charges	3,244,359		Revenue per Visit	228.46
Fixed Assets	29,265	Contract Allowance	31,173	1.0%	Revenue per Episode	1,733.51
Other Assets	234,816	Operating Revenue	3,213,186	99.0%	Employee FTEs	0.00
Total Assets	3,005,917	Operating Expense	2,911,034	90.6%	Current Ratio	13.6
Current Liabilities	203,439	Operating Margin	302,152	9.4%	Days to Collect	47.0
Long Term Liabilities	84,514	Other Income	-79	0.0%	Avg Payment Days	7.2
Total Equity	2,717,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,005,917	Net Profit or Loss	302,073	9.4%	Return on Equity	11.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397611 COMMONWEALTH HOME HEALTH OF MOSES TAYLOR

3 WEST OLIVE STREET SUITE 206

12/31/2022 365 Days Settled

SCRANTON, PA 18508

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.1%

### Balance Sheet

### Income Statement

Current Assets	2,638,070	Total Charges	3,620,463		Revenue per Visit	252.15
Fixed Assets	48,335	Contract Allowance	20,876	0.6%	Revenue per Episode	1,794.21
Other Assets	143,669	Operating Revenue	3,599,587	99.4%	Employee FTEs	0.00
Total Assets	2,793,555	Operating Expense	3,361,338	93.4%	Current Ratio	17.9
Current Liabilities	147,251	Operating Margin	238,249	6.6%	Days to Collect	37.7
Long Term Liabilities	51,760	Other Income	-3,988	-0.1%	Avg Payment Days	6.0
Total Equity	2,594,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,793,555	Net Profit or Loss	234,261	6.5%	Return on Equity	9.0%

All Providers

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# HHA Profile Report - 2022

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

## 398028 COMMUNITY CARE, INC

201 EAST PENNSYLVANIA AVENUE

12/31/2022 365 Days Settled

NEW STANTON, PA 15672

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398068 COMMUNITY HOME HEALTH CARE, INC

764 LINCOLN WAY E

12/31/2022 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

CAHABA

Medicare Part A 59.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,004,023	Total Charges	4,253,086	Revenue per Visit	224.58
Fixed Assets	470,057	Contract Allowance	682	0.0%	Revenue per Episode 1,976.76
Other Assets	0	Operating Revenue	4,252,404	100.0%	Employee FTEs 0.00
Total Assets	1,215,331	Operating Expense	2,675,079	62.9%	Current Ratio 28.2
Current Liabilities	35,548	Operating Margin	1,577,325	37.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,179,783	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,215,331	Net Profit or Loss	1,577,325	37.1%	Return on Equity 133.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397668 COMMUNITY HOME HEALTH INC

351 EAST STREET ROAD

12/31/2022 365 Days Settled

FEASTERVILLE TREVOSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.7%

### Balance Sheet

### Income Statement

Current Assets	255,888	Total Charges	11,879,274		Revenue per Visit	193.44
Fixed Assets	30,380	Contract Allowance	0	0.0%	Revenue per Episode	2,160.30
Other Assets	71,626	Operating Revenue	11,879,274	100.0%	Employee FTEs	0.00
Total Assets	327,514	Operating Expense	11,158,886	93.9%	Current Ratio	4.3
Current Liabilities	60,091	Operating Margin	720,388	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	196,249	1.7%	Avg Payment Days	2.0
Total Equity	267,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	327,514	Net Profit or Loss	916,637	7.7%	Return on Equity	342.8%

## 398120 COMMUNITY HOME NURSING AND THERAPY SERVICES, INC

850 WALNUT BOTTOM ROAD SUITE 305B

12/31/2022 365 Days Settled

CARLISLE, PA 17013

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 68.5%

### Balance Sheet

### Income Statement

Current Assets	415,922	Total Charges	681,105		Revenue per Visit	216.96
Fixed Assets	84,620	Contract Allowance	0	0.0%	Revenue per Episode	1,950.80
Other Assets	50,000	Operating Revenue	681,105	100.0%	Employee FTEs	0.00
Total Assets	528,572	Operating Expense	300,221	44.1%	Current Ratio	119.1
Current Liabilities	3,491	Operating Margin	380,884	55.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,155	3.3%	Avg Payment Days	0.0
Total Equity	525,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,572	Net Profit or Loss	403,039	59.2%	Return on Equity	76.8%

All Providers

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# HHA Profile Report - 2022

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

## 397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC

124 WOODWARD AVE PO BOX 904

6/30/2022 365 Days Settled

LOCK HAVEN, PA 17745

Employee FTEs 0

CLINTON

### Key Performance Ind.

CAHABA

Medicare Part A 62.7%

### Balance Sheet

### Income Statement

Current Assets	-28,591	Total Charges	219,852		Revenue per Visit	180.73
Fixed Assets	120,496	Contract Allowance	27,271	12.4%	Revenue per Episode	1,749.64
Other Assets	0	Operating Revenue	192,581	87.6%	Employee FTEs	0.00
Total Assets	-13,719	Operating Expense	412,934	214.4%	Current Ratio	(0.5)
Current Liabilities	52,326	Operating Margin	-220,353	-114.4%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	113,261	58.8%	Avg Payment Days	46.3
Total Equity	-66,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,719	Net Profit or Loss	(107,092)	-55.6%	Return on Equity	162.2%

## 397089 COMMUNITY NURSING SERVICES OF NORTH EAST

7 PARK STREET

6/30/2022 365 Days Settled

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 37.6%

### Balance Sheet

### Income Statement

Current Assets	2,985,605	Total Charges	2,969,216		Revenue per Visit	164.55
Fixed Assets	662,512	Contract Allowance	867,937	29.2%	Revenue per Episode	1,707.69
Other Assets	0	Operating Revenue	2,101,279	70.8%	Employee FTEs	0.00
Total Assets	3,316,372	Operating Expense	3,038,804	144.6%	Current Ratio	10.1
Current Liabilities	296,579	Operating Margin	-937,525	-44.6%	Days to Collect	206.0
Long Term Liabilities	5,038	Other Income	483,937	23.0%	Avg Payment Days	23.6
Total Equity	3,014,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,316,372	Net Profit or Loss	(453,588)	-21.6%	Return on Equity	-15.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

### 397466 COMPASS HOME HEALTH AND REHAB LLC

239 SCHUYLER AVENUE

12/31/2022 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

#### Key Performance Ind.

CAHABA

Medicare Part A 61.9%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	727,490	Total Charges	4,512,793		Revenue per Visit	214.98
Fixed Assets	827,938	Contract Allowance	0	0.0%	Revenue per Episode	1,614.55
Other Assets	323,663	Operating Revenue	4,512,793	100.0%	Employee FTEs	0.00
Total Assets	1,288,072	Operating Expense	3,955,623	87.7%	Current Ratio	(91.9)
Current Liabilities	-7,917	Operating Margin	557,170	12.3%	Days to Collect	10.4
Long Term Liabilities	168,294	Other Income	175,604	3.9%	Avg Payment Days	(0.7)
Total Equity	1,127,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,288,072	Net Profit or Loss	732,774	16.2%	Return on Equity	65.0%

### 397626 COMPREHENSIVE MEDICAL HOME CARE

216 CENTER STREET

12/31/2022 365 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

#### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.5%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	418,432	Total Charges	4,316,735		Revenue per Visit	190.05
Fixed Assets	106,686	Contract Allowance	0	0.0%	Revenue per Episode	1,928.27
Other Assets	502,149	Operating Revenue	4,316,735	100.0%	Employee FTEs	0.00
Total Assets	951,127	Operating Expense	3,930,065	91.0%	Current Ratio	5.1
Current Liabilities	82,743	Operating Margin	386,670	9.0%	Days to Collect	0.0
Long Term Liabilities	452,465	Other Income	568,975	13.2%	Avg Payment Days	7.7
Total Equity	415,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	951,127	Net Profit or Loss	955,645	22.1%	Return on Equity	229.8%

All Providers

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# HHA Profile Report - 2022

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

## 397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2022 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 22.4%

### Balance Sheet

### Income Statement

Current Assets	16,307,632	Total Charges	63,051,325		Revenue per Visit	183.29
Fixed Assets	3,275,419	Contract Allowance	15,820,591	25.1%	Revenue per Episode	1,734.18
Other Assets	1,125,159	Operating Revenue	47,230,734	74.9%	Employee FTEs	0.00
Total Assets	19,078,699	Operating Expense	37,890,223	80.2%	Current Ratio	3.4
Current Liabilities	4,737,055	Operating Margin	9,340,511	19.8%	Days to Collect	60.7
Long Term Liabilities	672,363	Other Income	5,878,874	12.4%	Avg Payment Days	25.7
Total Equity	13,669,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,078,699	Net Profit or Loss	15,219,385	32.2%	Return on Equity	111.3%

## 397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 140

12/31/2022 365 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 30.8%

### Balance Sheet

### Income Statement

Current Assets	14,687,555	Total Charges	20,559,476		Revenue per Visit	224.55
Fixed Assets	273,858	Contract Allowance	126,134	0.6%	Revenue per Episode	1,667.28
Other Assets	885,837	Operating Revenue	20,433,342	99.4%	Employee FTEs	0.00
Total Assets	15,704,017	Operating Expense	17,327,146	84.8%	Current Ratio	18.9
Current Liabilities	777,381	Operating Margin	3,106,196	15.2%	Days to Collect	42.1
Long Term Liabilities	328,245	Other Income	-677	0.0%	Avg Payment Days	4.4
Total Equity	14,598,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,704,017	Net Profit or Loss	3,105,519	15.2%	Return on Equity	21.3%

All Providers

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# HHA Profile Report - 2022

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

## 397645 CONTINUOUS HOME CARE INC

28 WEST EAGLE ROAD, SUITE 201

12/31/2022 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 55.2%

### Balance Sheet

### Income Statement

Current Assets	171,253	Total Charges	15,556,382		Revenue per Visit	224.83
Fixed Assets	68,650	Contract Allowance	0	0.0%	Revenue per Episode	2,155.39
Other Assets	0	Operating Revenue	15,556,382	100.0%	Employee FTEs	0.00
Total Assets	171,253	Operating Expense	15,407,072	99.0%	Current Ratio	24.3
Current Liabilities	7,038	Operating Margin	149,310	1.0%	Days to Collect	0.0
Long Term Liabilities	3,162,208	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,997,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,253	Net Profit or Loss	149,310	1.0%	Return on Equity	-5.0%

## 397772 CONTINUUM PEDIATRIC NURSING SERVICES

645 RODI ROAD SUITE 201

12/31/2022 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398335 COVENANT HOME HEALTH CARE SERVICES L

12/31/2022 251 Days Settled

PHILADELPHIA, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397653 CRITICARE HOME AND NURSING SERVICES

5 CHRISTY DRIVE, SUITE 104

12/31/2022 365 Days Settled

CHADDS FORD, PA 19317

Employee FTEs 0

DELAWARE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398081 CRITICARE LANCASTER, INC.

3710 HEMPLAND ROAD, SUITE 2

6/30/2022 365 Days Settled

MOUNTVILLE, PA 17554

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

12/31/2022 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 40.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	9,306,763	Total Charges	17,872,574	Revenue per Visit	244.89
Fixed Assets	88,330	Contract Allowance	6,865,580	38.4%	Revenue per Episode 295.66
Other Assets	0	Operating Revenue	11,006,994	61.6%	Employee FTEs 0.00
Total Assets	9,307,539	Operating Expense	11,088,309	100.7%	Current Ratio 10.2
Current Liabilities	915,750	Operating Margin	-81,315	-0.7%	Days to Collect 309.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 30.1
Total Equity	8,391,789	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,307,539	Net Profit or Loss	(81,315)	-0.7%	Return on Equity -1.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398340 DAILY DOVE CARE LLC

12/31/2022 156 Days Settled

PHILADELPHIA, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

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

### Income Statement

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

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

## 398240 DARLING'S HOME CARE

220 LIBERTY STREET

12/31/2022 365 Days Settled

WARREN, PA 16365

Employee FTEs 0

WARREN

### Key Performance Ind.

CGS Administrators HHH

### Balance Sheet

Current Assets	-70,839
Fixed Assets	384,780
Other Assets	0
Total Assets	308,545
Current Liabilities	-2,299,479
Long Term Liabilities	-1,601
Total Equity	740,230
Total Liab. and Equity	-1,560,850

### Income Statement

Total Charges	1,768,226
Contract Allowance	15
Operating Revenue	1,768,211
Operating Expense	1,914,795
Operating Margin	-146,584
Other Income	0
Other Expense	0
Net Profit or Loss	(146,584)

Medicare Part A 64.0%

Medicare Part B 0.0%

Revenue per Visit 212.50

Revenue per Episode 1,953.99

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect 2,085.3

Avg Payment Days (438.5)

Depreciation Rate 0.0%

Return on Equity -19.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

6/30/2022 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Current Assets	2,135,693	Total Charges	6,031,694		Revenue per Visit	250.02
Fixed Assets	90,889	Contract Allowance	0	0.0%	Revenue per Episode	2,075.71
Other Assets	0	Operating Revenue	6,031,694	100.0%	Employee FTEs	0.00
Total Assets	2,148,222	Operating Expense	6,304,605	104.5%	Current Ratio	1.1
Current Liabilities	2,007,495	Operating Margin	-272,911	-4.5%	Days to Collect	117.0
Long Term Liabilities	0	Other Income	608,993	10.1%	Avg Payment Days	72.2
Total Equity	140,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,148,222	Net Profit or Loss	336,082	5.6%	Return on Equity	238.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398080 DIVINE HEALTH CARE SERVICES

6800 CASTOR AVENUE, SUITE B

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19149

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398313 DONGY HOMECARE AND RESIDENTIAL SERVICES

18 NORTH 7TH STREET 2ND FLOOR

Cost Report not filed.

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397083 DOYLESTOWN HOSPITAL VISITING NURSE/HCD

4259 WEST SWAMP ROAD SUITE 204 Cost Report not filed.

DOYLESTOWN, PA 18902

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398254 DUNWOODY AT HOME / DUNWOODY HOMECARE

3500 WEST CHEST PIKE Cost Report not filed.

NEWTOWN SQUARE, PA 19073

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398129 DYNAMIC HOME HEALTH CARE INC

550 STATE ROAD, SUITE 113

6/30/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.6%

### Balance Sheet

### Income Statement

Current Assets	1,425,466	Total Charges	970,202		Revenue per Visit	123.63
Fixed Assets	30,693	Contract Allowance	0	0.0%	Revenue per Episode	2,916.50
Other Assets	20,804	Operating Revenue	970,202	100.0%	Employee FTEs	0.00
Total Assets	1,451,951	Operating Expense	10,447,645	1,076.9%	Current Ratio	8.1
Current Liabilities	175,148	Operating Margin	-9,477,443	-976.9%	Days to Collect	0.0
Long Term Liabilities	1,834,900	Other Income	10,356,350	1,067.4%	Avg Payment Days	(0.1)
Total Equity	-558,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,451,951	Net Profit or Loss	878,907	90.6%	Return on Equity	-157.5%

## 397014 EASTON HOME HEALTH SERVICES

1104 VAN BUREN ROAD SUITE 201

12/31/2022 365 Days Settled

EASTON, PA 18045

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.1%

### Balance Sheet

### Income Statement

Current Assets	1,077,517	Total Charges	2,284,125		Revenue per Visit	256.80
Fixed Assets	59,753	Contract Allowance	11,359	0.5%	Revenue per Episode	2,082.61
Other Assets	187,156	Operating Revenue	2,272,766	99.5%	Employee FTEs	0.00
Total Assets	1,291,373	Operating Expense	2,022,192	89.0%	Current Ratio	6.2
Current Liabilities	173,270	Operating Margin	250,574	11.0%	Days to Collect	50.7
Long Term Liabilities	41,820	Other Income	-1,595	-0.1%	Avg Payment Days	4.6
Total Equity	1,076,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,291,373	Net Profit or Loss	248,979	11.0%	Return on Equity	23.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398294 EFFRAIM HOME CARE AGENCY, LLC

1000 GERMANTOWN PIKE SUITE B1 7/6/2022 187 Days Settled

PLYMOUTH MEETING, PA 19462 12/31/2022 178 Days Settled

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398294 EFFRAIM HOME CARE AGENCY, LLC

1000 GERMANTOWN PIKE SUITE B1 7/6/2022 187 Days Settled

PLYMOUTH MEETING, PA 19462 12/31/2022 178 Days Settled

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398261 EHOME CARE

59 E BALTIMORE AVE 12/31/2022 365 Days Settled

CLIFTON HEIGHTS, PA 19018

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397436 EINSTEIN MONTGOMERY HOME HEALTH

1330 POWELL STREET, SUITE 100

Cost Report not filed.

NORRISTOWN, PA 19401

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398156 EKIDZ CARE

16269 CONNEAUT LAKE ROAD SUITE 104 12/31/2022 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398131 EKIDZCARE

1106 OHIO RIVER BLVD SUITE 602

12/31/2022 365 Days Settled

SEWICKLEY, PA 15143

Employee FTEs 0

ALLEGHENY

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

**398233 EKIDZCARE**

1860 CHARTER LANE SUITE 104

12/31/2022 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

## Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

## Balance Sheet

## Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398249 EKIDZCARE

1251 S. CEDAR CREST BLVD. SUITE 208C 12/31/2022 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398252 EKIDZCARE

1092 ROUTE 315 SUITE 3 3/30/2022 89 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

**398258 EKIDZCARE**

270 WALKER DRIVE SUITE 205

12/31/2022 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

## Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

## Balance Sheet

## Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398037 ELITE HOME HEALTH CARE INC

5500 TABOR AVENUE SUITE 301

7/31/2022 365 Days Settled

PHILADELPHIA, PA 19120

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397751 ELITE STAFFING SERVICES INC

4800 LINGLESTOWN ROAD SUITE 200

10/31/2022 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397248 ELLWOOD CITY HOME HEALTH OPERATIONS, LLC

724 PERSHING STREET, ANNEX  
BUILDING, SUITE 1

Cost Report not filed.

ELLWOOD CITY, PA 16117

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398002 EMERALD HOME HEALTH

510 EAST MAIN STREET

12/31/2022 365 Days Settled

CARNEGIE, PA 15106

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 4.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,333,422	Total Charges	3,561,115	Revenue per Visit	142.08
Fixed Assets	269,708	Contract Allowance	0	0.0%	Revenue per Episode 1,877.75
Other Assets	0	Operating Revenue	3,561,115	100.0%	Employee FTEs 0.00
Total Assets	2,411,435	Operating Expense	2,984,478	83.8%	Current Ratio 5.1
Current Liabilities	454,309	Operating Margin	576,637	16.2%	Days to Collect 143.5
Long Term Liabilities	0	Other Income	115,192	3.2%	Avg Payment Days 13.7
Total Equity	1,957,126	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,411,435	Net Profit or Loss	691,829	19.4%	Return on Equity 35.3%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398003 ENCOMPASS HEALTH HOME HEALTH

300 PENN CENTER BLVD SUITE 303

6/30/2022 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 76.8%

### Balance Sheet

### Income Statement

Current Assets	11,343,699	Total Charges	2,523,385		Revenue per Visit	177.96
Fixed Assets	1,565,586	Contract Allowance	17,282	0.7%	Revenue per Episode	2,751.02
Other Assets	40,085,523	Operating Revenue	2,506,103	99.3%	Employee FTEs	0.00
Total Assets	51,568,779	Operating Expense	2,680,648	107.0%	Current Ratio	3.3
Current Liabilities	3,449,177	Operating Margin	-174,545	-7.0%	Days to Collect	1,346.1
Long Term Liabilities	1,454,515	Other Income	0	0.0%	Avg Payment Days	298.4
Total Equity	46,665,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,568,779	Net Profit or Loss	(174,545)	-7.0%	Return on Equity	-0.4%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398025 ENCOMPASS HEALTH HOME HEALTH

2315 SUSQUEHANNA TRAIL NORTH SUITE 6/30/2022 365 Days Settled  
B & C

YORK, PA 17404

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	11,343,699	Total Charges	4,680,292		Revenue per Visit	223.49
Fixed Assets	1,565,586	Contract Allowance	13,770	0.3%	Revenue per Episode	2,349.91
Other Assets	40,085,523	Operating Revenue	4,666,522	99.7%	Employee FTEs	0.00
Total Assets	51,568,779	Operating Expense	3,990,468	85.5%	Current Ratio	3.3
Current Liabilities	3,449,177	Operating Margin	676,054	14.5%	Days to Collect	722.9
Long Term Liabilities	1,454,515	Other Income	0	0.0%	Avg Payment Days	200.4
Total Equity	46,665,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,568,779	Net Profit or Loss	676,054	14.5%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398051 ENCOMPASS HEALTH HOME HEALTH

1100 BERKSHIRE BLVD SUITE 210

6/30/2022 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 79.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	11,343,699	Total Charges	6,096,821		Revenue per Visit	199.57
Fixed Assets	1,565,586	Contract Allowance	16,924	0.3%	Revenue per Episode	2,532.34
Other Assets	40,085,523	Operating Revenue	6,079,897	99.7%	Employee FTEs	0.00
Total Assets	51,568,779	Operating Expense	4,839,516	79.6%	Current Ratio	3.3
Current Liabilities	3,449,177	Operating Margin	1,240,381	20.4%	Days to Collect	554.9
Long Term Liabilities	1,454,515	Other Income	0	0.0%	Avg Payment Days	165.3
Total Equity	46,665,087	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,568,779	Net Profit or Loss	1,240,381	20.4%	Return on Equity	2.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398010 ERWINE HOME HEALTH AND HOSPICE INC

270 PIERCE STREET SUITE 101

12/31/2022 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performace Ind.

CAHABA

Medicare Part A 57.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	490,742	Total Charges	1,196,448		Revenue per Visit	262.01
Fixed Assets	302,235	Contract Allowance	110,751	9.3%	Revenue per Episode	1,778.35
Other Assets	0	Operating Revenue	1,085,697	90.7%	Employee FTEs	0.00
Total Assets	518,578	Operating Expense	1,277,991	117.7%	Current Ratio	3.0
Current Liabilities	164,716	Operating Margin	-192,294	-17.7%	Days to Collect	45.3
Long Term Liabilities	0	Other Income	377,902	34.8%	Avg Payment Days	21.2
Total Equity	353,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,578	Net Profit or Loss	185,608	17.1%	Return on Equity	52.5%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2022 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 16.5%

### Balance Sheet

### Income Statement

Current Assets	9,861,421	Total Charges	30,416,488		Revenue per Visit	160.87
Fixed Assets	4,054,624	Contract Allowance	4,161,244	13.7%	Revenue per Episode	2,115.09
Other Assets	21,453	Operating Revenue	26,255,244	86.3%	Employee FTEs	0.00
Total Assets	10,238,142	Operating Expense	25,350,453	96.6%	Current Ratio	1.2
Current Liabilities	8,410,206	Operating Margin	904,791	3.4%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	565,437	2.2%	Avg Payment Days	30.0
Total Equity	1,827,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,238,142	Net Profit or Loss	1,470,228	5.6%	Return on Equity	80.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397747 EXPERT HOME CARE

1200 BUSTLETON PIKE SUITE 14

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 9.5%

### Balance Sheet

### Income Statement

Current Assets	1,014,824	Total Charges	8,951,264		Revenue per Visit	189.67
Fixed Assets	186,362	Contract Allowance	0	0.0%	Revenue per Episode	2,053.29
Other Assets	0	Operating Revenue	8,951,264	100.0%	Employee FTEs	0.00
Total Assets	1,079,853	Operating Expense	9,234,982	103.2%	Current Ratio	1.5
Current Liabilities	691,731	Operating Margin	-283,718	-3.2%	Days to Collect	41.0
Long Term Liabilities	0	Other Income	124,285	1.4%	Avg Payment Days	4.0
Total Equity	388,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,079,853	Net Profit or Loss	(159,433)	-1.8%	Return on Equity	-41.1%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397679 EXTENDED FAMILY CARE

1251 SOUTH CEDAR CREST BLVD STE  
102B

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397743 EXTENDED FAMILY CARE

3424 WILLIAM PENN HIGHWAY, #220

5/31/2022 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397744 EXTENDED FAMILY CARE

1860 CHARTER LANE SUITE 208

Cost Report not filed.

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398300 FAITHFUL HOME CARE SOLUTIONS, LLC

808 BETHLEHEM PIKE SUITE 1

Cost Report not filed.

GLENSIDE, PA 19038

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398262 FAITHFUL NURSING LP

1465B LANCASTER ROAD

12/31/2022 365 Days Settled

MANHEIM, PA 17545

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398277 FAMILY CARE HOME HEALTH, LLC

212 WEST 5TH STREET  
BLOOMSBURG, PA 17815  
COLUMBIA  
CGS Administrators HHH

12/31/2022 365 Days Settled

Employee FTEs 0

### Key Performance Ind.

Medicare Part A	35.3%
Medicare Part B	0.0%
Revenue per Visit	171.55
Revenue per Episode	1,914.57
Employee FTEs	0.00
Current Ratio	0.1
Days to Collect	0.8
Avg Payment Days	13.5
Depreciation Rate	0.0%
Return on Equity	216.9%

### Balance Sheet

Current Assets	6,367
Fixed Assets	0
Other Assets	0
Total Assets	6,367
Current Liabilities	52,559
Long Term Liabilities	0
Total Equity	-46,192
Total Liab. and Equity	6,367

### Income Statement

Total Charges	1,317,694
Contract Allowance	0
Operating Revenue	1,317,694
Operating Expense	1,419,102
Operating Margin	-101,408
Other Income	1,236
Other Expense	0
Net Profit or Loss	(100,172)

## 397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200  
MONROEVILLE, PA 15146  
ALLEGHENY  
CGS Administrators HHH

6/30/2022 365 Days Settled

Employee FTEs 0

### Key Performance Ind.

Medicare Part A	8.4%
Medicare Part B	0.0%
Revenue per Visit	190.30
Revenue per Episode	1,751.97
Employee FTEs	0.00
Current Ratio	(1.5)
Days to Collect	48.7
Avg Payment Days	60.6
Depreciation Rate	0.0%
Return on Equity	26.9%

### Balance Sheet

Current Assets	-2,549,320
Fixed Assets	202,563
Other Assets	16,231,600
Total Assets	13,749,100
Current Liabilities	1,732,626
Long Term Liabilities	15,547,748
Total Equity	-3,531,274
Total Liab. and Equity	13,749,100

### Income Statement

Total Charges	10,170,011
Contract Allowance	0
Operating Revenue	10,170,011
Operating Expense	11,563,489
Operating Margin	-1,393,478
Other Income	442,442
Other Expense	0
Net Profit or Loss	(951,036)

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397512 FAMILY HOME MEDICAL, INC

50 SOUTH OAK STREET

Cost Report not filed.

MOUNT CARMEL, PA 17851

Employee FTEs 0

NORTHUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C

12/31/2022 365 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,314,414	Total Charges	27,708,867	Revenue per Visit	239.26
Fixed Assets	108,554	Contract Allowance	0	0.0%	Revenue per Episode 2,204.58
Other Assets	0	Operating Revenue	27,708,867	100.0%	Employee FTEs 0.00
Total Assets	2,422,968	Operating Expense	25,591,163	92.4%	Current Ratio 4.0
Current Liabilities	576,613	Operating Margin	2,117,704	7.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days 0.0
Total Equity	1,846,355	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,422,968	Net Profit or Loss	2,118,113	7.6%	Return on Equity 114.7%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398195 FIRST HOPE HOME CARE AGENCY INC

515 WEST GIRARD AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398224 FOREVER YOUNG HOME CARE AGENCY INC

66 BUCK ROAD

Cost Report not filed.

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398089 FREEDOM HOME CARE LLC

112 BUTTERNUT COURT

Cost Report not filed.

EIGHTY FOUR, PA 15330

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401

12/31/2022 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 29.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,910,470	Total Charges	23,278,122	Revenue per Visit	138.00
Fixed Assets	918,124	Contract Allowance	1,323,265	5.7%	Revenue per Episode 1,938.97
Other Assets	620,031	Operating Revenue	21,954,857	94.3%	Employee FTEs 0.00
Total Assets	3,531,315	Operating Expense	21,622,336	98.5%	Current Ratio 2.9
Current Liabilities	997,458	Operating Margin	332,521	1.5%	Days to Collect 37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.8
Total Equity	2,533,857	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,531,315	Net Profit or Loss	332,521	1.5%	Return on Equity 13.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398030 GEISINER HOME HEALTH

1201B N CHURCH STREET, SUITE 403

12/31/2022 365 Days Settled

HAZLETON, PA 18202

Employee FTEs 0

LUZERNE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	747,211	Total Charges	3,661,545		Revenue per Visit	240.11
Fixed Assets	58,440	Contract Allowance	24,183	0.7%	Revenue per Episode	1,771.00
Other Assets	183,459	Operating Revenue	3,637,362	99.3%	Employee FTEs	0.00
Total Assets	963,040	Operating Expense	2,987,459	82.1%	Current Ratio	4.2
Current Liabilities	176,298	Operating Margin	649,903	17.9%	Days to Collect	73.6
Long Term Liabilities	45,574	Other Income	1,158	0.0%	Avg Payment Days	4.3
Total Equity	741,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	963,040	Net Profit or Loss	651,061	17.9%	Return on Equity	87.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397718 GEISINGER HOME HEALTH

74 SCHOOL HOUSE ROAD SUITE 103

12/31/2022 365 Days Settled

DANVILLE, PA 17821

Employee FTEs 0

MONTOUR

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	3,110,320	Total Charges	17,345,300		Revenue per Visit	228.66
Fixed Assets	213,925	Contract Allowance	72,328	0.4%	Revenue per Episode	1,780.71
Other Assets	11,165,169	Operating Revenue	17,272,972	99.6%	Employee FTEs	0.00
Total Assets	14,355,551	Operating Expense	15,848,304	91.8%	Current Ratio	1.5
Current Liabilities	2,125,144	Operating Margin	1,424,668	8.2%	Days to Collect	65.4
Long Term Liabilities	330,533	Other Income	-4,167	0.0%	Avg Payment Days	3.9
Total Equity	11,899,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,355,551	Net Profit or Loss	1,420,501	8.2%	Return on Equity	11.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398019 GEISINGER HOME HEALTH

6310 ALLENTOWN BOULEVARD SUITE 100 12/31/2022 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397766 GEM HOME CARE INC

55 BUCK ROAD SUITE 9 3/8/2022 67 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398172 GOLDEN AGE HOME CARE , INC

600 WASHINGTON AVENUE, UNIT 18UB/UD 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19147

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397286 GOLDEN CARE OF NORTHEAST PA, INC

OVERLOOK PROF CENTER 200  
OVERLOOK DRIVE, SUITE 235

12/31/2022 365 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 13.1%

### Balance Sheet

### Income Statement

Current Assets	472,997	Total Charges	3,585,505		Revenue per Visit	132.07
Fixed Assets	12,295	Contract Allowance	0	0.0%	Revenue per Episode	1,496.54
Other Assets	0	Operating Revenue	3,585,505	100.0%	Employee FTEs	0.00
Total Assets	472,997	Operating Expense	3,772,401	105.2%	Current Ratio	0.5
Current Liabilities	1,050,564	Operating Margin	-186,896	-5.2%	Days to Collect	38.0
Long Term Liabilities	-199,559	Other Income	-37,161	-1.0%	Avg Payment Days	82.5
Total Equity	-378,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,997	Net Profit or Loss	(224,057)	-6.2%	Return on Equity	59.3%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397797 GOLDEN HEALTH SERVICES INC

2100 SCATTERGOOD STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19124

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398303 GOOD SHEPHERD AT HOME

850 S 5TH STREET EDWARDS CENTER  
BLDG

6/30/2022 365 Days Settled

ALLENTOWN, PA 18103

11/10/2022 133 Days Settled

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	353,319	Total Charges	1,200,117		Revenue per Visit	175.74
Fixed Assets	2,646	Contract Allowance	-161,115	-13.4%	Revenue per Episode	2,724.81
Other Assets	0	Operating Revenue	1,361,232	113.4%	Employee FTEs	0.00
Total Assets	355,020	Operating Expense	1,977,878	145.3%	Current Ratio	0.2
Current Liabilities	2,345,134	Operating Margin	-616,646	-45.3%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	22,854	1.7%	Avg Payment Days	12.3
Total Equity	-1,990,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,020	Net Profit or Loss	(593,792)	-43.6%	Return on Equity	29.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398303 GOOD SHEPHERD AT HOME

850 S 5TH STREET EDWARDS CENTER  
BLDG

6/30/2022 365 Days Settled

ALLENTOWN, PA 18103

11/10/2022 133 Days Settled

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	178,837	Total Charges	313,661		Revenue per Visit	162.40
Fixed Assets	2,646	Contract Allowance	28,032	8.9%	Revenue per Episode	2,308.93
Other Assets	0	Operating Revenue	285,629	91.1%	Employee FTEs	0.00
Total Assets	180,317	Operating Expense	345,764	121.1%	Current Ratio	0.1
Current Liabilities	2,230,566	Operating Margin	-60,135	-21.1%	Days to Collect	131.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,050,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,317	Net Profit or Loss	(60,135)	-21.1%	Return on Equity	2.9%

## 397051 GRAND VIEW HOME CARE

4 LIFE MARK DRIVE

Cost Report not filed.

SELLERSVILLE, PA 18960

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398228 GRANE HOME HEALTH CARE

115 UNION AVENUE

Cost Report not filed.

ALTOONA, PA 16602

Employee FTEs 0

BLAIR

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397120 GUTHRIE HOME HEALTH

421 TOMAHAWK ROAD

6/30/2022 365 Days Settled

TOWANDA, PA 18848

Employee FTEs 0

BRADFORD

### Key Performance Ind.

CAHABA

Medicare Part A 48.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,014,960	Total Charges	5,090,001	Revenue per Visit	229.26
Fixed Assets	566,636	Contract Allowance	1,136,754	22.3%	Revenue per Episode 1,777.26
Other Assets	46,172	Operating Revenue	3,953,247	77.7%	Employee FTEs 0.00
Total Assets	2,119,469	Operating Expense	4,409,056	111.5%	Current Ratio 0.8
Current Liabilities	2,624,978	Operating Margin	-455,809	-11.5%	Days to Collect 66.3
Long Term Liabilities	163,507	Other Income	77,767	2.0%	Avg Payment Days (11.6)
Total Equity	-669,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,119,469	Net Profit or Loss	(378,042)	-9.6%	Return on Equity 56.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398268 H&C NURSING CARE SERVICES, LLC

525 HIGHLANDS BLVD SUITE 105

12/31/2022 365 Days Settled

COATESVILLE, PA 19320

Employee FTEs 0

CHESTER

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397740 HARLEYSVILLE PEDIATRIC HOME CARE INC

364 MAPLE AVENUE

12/31/2022 365 Days Settled

HARLEYSVILLE, PA 19438

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398231 HARMONY HOME HEALTHCARE

8960 HILL DRIVE

Cost Report not filed.

IRWIN, PA 15642

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397495 HEALTH CALLS

1220 BROADCASTING ROAD, SUITE 202

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398042 HEALTH1ST HOME HEALTH SERVICES

1230 BURMONT ROAD

12/31/2022 365 Days Settled

DREXEL HILL, PA 19026

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.3%

### Balance Sheet

### Income Statement

Current Assets	448,825	Total Charges	847,521		Revenue per Visit	79.16
Fixed Assets	268,177	Contract Allowance	6,145	0.7%	Revenue per Episode	613.50
Other Assets	0	Operating Revenue	841,376	99.3%	Employee FTEs	0.00
Total Assets	473,825	Operating Expense	1,031,716	122.6%	Current Ratio	113.4
Current Liabilities	3,958	Operating Margin	-190,340	-22.6%	Days to Collect	52.9
Long Term Liabilities	149,900	Other Income	3,127	0.4%	Avg Payment Days	1.4
Total Equity	319,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,825	Net Profit or Loss	(187,213)	-22.3%	Return on Equity	-58.5%

## 398084 HEALTHCARE STAT HOME CARE (HCSH)

9539 BUSTLETON AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398336 HEART OF GOLD HOME HEALTH INC.

12/31/2022 150 Days Settled

EAST STROUDSBURG, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

## 398124 HEARTFELT HOME HEALTHCARE SERVICES, INC

4166 WEST RIDGE ROAD

12/31/2022 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397616 HEARTLAND HH CARE AND HOSPICE

3417-A CONCORD ROAD SUITE C

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398147 HELP AT HOME WITH WESBURY

900 WATER STREET, SUITE 19

Cost Report not filed.

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398181 HELPING HAND NURSE, LLC

2500 STATE ROAD UNIT B SUITE 108

12/31/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.5%

### Balance Sheet

### Income Statement

Current Assets	7,079,752	Total Charges	5,058,003		Revenue per Visit	146.50
Fixed Assets	994	Contract Allowance	0	0.0%	Revenue per Episode	2,241.88
Other Assets	0	Operating Revenue	5,058,003	100.0%	Employee FTEs	0.00
Total Assets	7,080,746	Operating Expense	5,532,499	109.4%	Current Ratio	(32.0)
Current Liabilities	-221,082	Operating Margin	-474,496	-9.4%	Days to Collect	0.0
Long Term Liabilities	1,986,117	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,315,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,080,746	Net Profit or Loss	(474,496)	-9.4%	Return on Equity	-8.9%

## 398338 HELPING HANDS HOME CARE SERVICE INC.

12/31/2022 150 Days Settled

HERMITAGE, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397427 HERITAGE HEALTH CARE

1118 WOODWARD DRIVE

12/31/2022 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 48.7%

### Balance Sheet

### Income Statement

Current Assets	179,151	Total Charges	679,956		Revenue per Visit	206.47
Fixed Assets	2,169	Contract Allowance	56,742	8.3%	Revenue per Episode	1,648.41
Other Assets	0	Operating Revenue	623,214	91.7%	Employee FTEs	0.00
Total Assets	181,031	Operating Expense	800,108	128.4%	Current Ratio	0.4
Current Liabilities	454,252	Operating Margin	-176,894	-28.4%	Days to Collect	100.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-273,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,031	Net Profit or Loss	(176,894)	-28.4%	Return on Equity	64.7%

## 397785 HICKORY HOME HEALTH LLC

120 PERRY ROAD

Cost Report not filed.

BURGETTSTOWN, PA 15021

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397104 HOLY REDEEMER HOME CARE-PA

12265 TOWNSEND RD

Cost Report not filed.

PHILADELPHIA, PA 19154

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397662 HOME HEALTH CARE PROFESSIONALS

940 SCRANTON CARBONDALE HIGHWAY

12/31/2022 365 Days Settled

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,465,708	Total Charges	2,949,617	Revenue per Visit	200.63
Fixed Assets	486,288	Contract Allowance	278,190	9.4%	Revenue per Episode 1,679.88
Other Assets	9,300	Operating Revenue	2,671,427	90.6%	Employee FTEs 0.00
Total Assets	2,485,832	Operating Expense	2,863,698	107.2%	Current Ratio 5.1
Current Liabilities	484,790	Operating Margin	-192,271	-7.2%	Days to Collect 271.2
Long Term Liabilities	596,398	Other Income	1,321	0.0%	Avg Payment Days 10.6
Total Equity	1,404,644	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,485,832	Net Profit or Loss	(190,950)	-7.1%	Return on Equity -13.6%

All Providers

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# HHA Profile Report - 2022

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

## 397282 HOME HEALTH SPECIALISTS INC

349 WEST STATE ST

12/31/2022 365 Days Settled

MEDIA, PA 19063

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398159 HOME TO STAY, INC

5775 ALLENTOWN BOULEVARD

12/31/2022 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397486 HOMEBOUND HEALTH SERVICES INC

145 NORTH MAIN STREET

12/31/2022 365 Days Settled

SHAVERTOWN, PA 18708

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 58.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	103,391	Total Charges	2,382,650		Revenue per Visit	186.35
Fixed Assets	33,330	Contract Allowance	0	0.0%	Revenue per Episode	1,527.92
Other Assets	0	Operating Revenue	2,382,650	100.0%	Employee FTEs	0.00
Total Assets	103,391	Operating Expense	2,081,261	87.4%	Current Ratio	4.7
Current Liabilities	21,822	Operating Margin	301,389	12.6%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	73,610	3.1%	Avg Payment Days	3.8
Total Equity	81,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,391	Net Profit or Loss	374,999	15.7%	Return on Equity	459.7%

## 398270 HOMELAND HOMEHEALTH

2300 VARTAN WAY SUITE 270

6/30/2022 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 96.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,995,704	Total Charges	1,597,729		Revenue per Visit	221.52
Fixed Assets	26,777,576	Contract Allowance	0	0.0%	Revenue per Episode	2,153.15
Other Assets	32,898,454	Operating Revenue	1,597,729	100.0%	Employee FTEs	0.00
Total Assets	62,955,473	Operating Expense	3,493,207	218.6%	Current Ratio	0.3
Current Liabilities	10,144,185	Operating Margin	-1,895,478	-118.6%	Days to Collect	614.7
Long Term Liabilities	5,593,752	Other Income	1,396,690	87.4%	Avg Payment Days	1,001.9
Total Equity	47,217,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,955,473	Net Profit or Loss	(498,788)	-31.2%	Return on Equity	-1.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397107 HOMEMAKER SERVICE OF THE METROPOLITAN AREA, INC.

444 NORTH THIRD STREET STE 202

6/30/2022 365 Days Settled

PHILADELPHIA, PA 19123

10/30/2022 122 Days Settled

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets

0

Total Charges

0

Revenue per Visit

Fixed Assets

0

Contract Allowance

0

0.0%

Revenue per Episode

Other Assets

0

Operating Revenue

0

0.0%

Employee FTEs

0.00

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

All Providers

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# HHA Profile Report - 2022

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

## 397107 HOMEMAKER SERVICE OF THE METROPOLITAN AREA, INC.

444 NORTH THIRD STREET STE 202

6/30/2022 365 Days Settled

PHILADELPHIA, PA 19123

10/30/2022 122 Days Settled

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398314 HOSANA HOME HEALTH CARE SERVICES, LLC

215 BULLENS LANE

12/31/2022 365 Days Settled

WOODLYN, PA 19094

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397092 HOSPITAL HOME CARE SERVICES

2 CRESCENT PARK WEST

Cost Report not filed.

WARREN, PA 16365

Employee FTEs 0

WARREN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398075 HUMAN TOUCH HOME HEALTH - ALLENTOWN

1541 ALTA DRIVE, SUITE 207

12/31/2022 365 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 40.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	62,493	Total Charges	834,775	Revenue per Visit	229.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,994.78
Other Assets	0	Operating Revenue	834,775	100.0%	Employee FTEs 0.00
Total Assets	62,493	Operating Expense	762,369	91.3%	Current Ratio 0.2
Current Liabilities	254,321	Operating Margin	72,406	8.7%	Days to Collect 0.0
Long Term Liabilities	1,086,605	Other Income	0	0.0%	Avg Payment Days 121.8
Total Equity	-1,278,433	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	62,493	Net Profit or Loss	72,406	8.7%	Return on Equity -5.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398283 HUNTINGDON VALLEY HOME CARE LLC

995 JAYMOR ROAD, 1ST FLOOR, SUITE #2 12/31/2022 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398327 IDEAL HOME HEALTH AGENCY LLC

12/31/2022 365 Days Settled

PITTSBURGH, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397650 IMMEDIATE HOMECARE INC

2920 OLGA AVENUE

12/31/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 22.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,260,670	Total Charges	8,850,084		Revenue per Visit	236.95
Fixed Assets	0	Contract Allowance	3,250,532	36.7%	Revenue per Episode	2,148.09
Other Assets	0	Operating Revenue	5,599,552	63.3%	Employee FTEs	0.00
Total Assets	2,260,670	Operating Expense	5,828,786	104.1%	Current Ratio	9.0
Current Liabilities	251,256	Operating Margin	-229,234	-4.1%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	5,152	0.1%	Avg Payment Days	15.7
Total Equity	2,009,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,260,670	Net Profit or Loss	(224,082)	-4.0%	Return on Equity	-11.2%

## 398090 INDEPENDENT HOME CARE AGENCY

9892 BUSTLETON AVENUE, SUITE 203

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397202 INTERIM HEALTHCARE MID ATLANTIC

469 WEST LINDEN STREET

12/31/2022 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.1%

### Balance Sheet

### Income Statement

Current Assets	450,815	Total Charges	1,465,544		Revenue per Visit	206.32
Fixed Assets	8,977	Contract Allowance	0	0.0%	Revenue per Episode	1,802.12
Other Assets	206,165	Operating Revenue	1,465,544	100.0%	Employee FTEs	0.00
Total Assets	660,195	Operating Expense	1,348,805	92.0%	Current Ratio	2.8
Current Liabilities	160,924	Operating Margin	116,739	8.0%	Days to Collect	104.2
Long Term Liabilities	777,369	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-278,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,195	Net Profit or Loss	116,739	8.0%	Return on Equity	-42.0%

## 397672 INTERIM HEALTHCARE OF CENTRAL PA

160 CHAD ROAD

12/31/2022 365 Days Settled

MUNCY, PA 17756

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397736 INTERIM HEALTHCARE OF ERIE

2206 W 15TH STREET

12/31/2022 365 Days Settled

ERIE, PA 16505

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 16.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	8,290,404		Revenue per Visit	188.33
Fixed Assets	299,083	Contract Allowance	0	0.0%	Revenue per Episode	1,922.24
Other Assets	0	Operating Revenue	8,290,404	100.0%	Employee FTEs	0.00
Total Assets	66,044	Operating Expense	9,855,190	118.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,564,786	-18.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,347,490	28.3%	Avg Payment Days	0.0
Total Equity	66,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,044	Net Profit or Loss	782,704	9.4%	Return on Equity	1,185.1%

## 397311 INTERIM HEALTHCARE OF JOHNSTOWN

322 WARREN STREET, SUITE 220

12/31/2022 365 Days Settled

JOHNSTOWN, PA 15905

Employee FTEs 0

CAMBRIA

### Key Performance Ind.

CAHABA

Medicare Part A 1.7%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,106,499		Revenue per Visit	214.57
Fixed Assets	335,554	Contract Allowance	0	0.0%	Revenue per Episode	1,652.01
Other Assets	0	Operating Revenue	12,106,499	100.0%	Employee FTEs	0.00
Total Assets	40,602	Operating Expense	13,085,129	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-978,630	-8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,240,823	18.5%	Avg Payment Days	0.0
Total Equity	40,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,602	Net Profit or Loss	1,262,193	10.4%	Return on Equity	3,108.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397183 INTERIM HEALTHCARE OF PITTSBURGH, INC.

TOWNE CTR OFFICES 1789 SOUTH  
BRADDOCK AVE STE 220

12/31/2022 365 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 1.1%

Medicare Part B 0.0%

Revenue per Visit 234.47

Revenue per Episode 1,579.45

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 129.0

Avg Payment Days 38.5

Depreciation Rate 0.0%

Return on Equity 10.3%

### Balance Sheet

### Income Statement

Current Assets	23,056,496	Total Charges	13,067,089		
Fixed Assets	544,853	Contract Allowance	0	0.0%	
Other Assets	159,528	Operating Revenue	13,067,089	100.0%	
Total Assets	23,252,319	Operating Expense	14,221,364	108.8%	
Current Liabilities	16,103,637	Operating Margin	-1,154,275	-8.8%	
Long Term Liabilities	0	Other Income	1,889,881	14.5%	
Total Equity	7,148,682	Other Expense	0	0.0%	
Total Liab. and Equity	23,252,319	Net Profit or Loss	735,606	5.6%	

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398056 INTERIM HEALTHCARE OF UNIONTOWN

1325 CONNELLSVILLE STREET SUITE 24 Cost Report not filed.

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397647 INTERIM HEALTHCARE OF WESTERN PA

127 NORTH BRADY STREET STE B

12/31/2022 365 Days Settled

DUBOIS, PA 15801

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397457 INTERIM HEALTHCARE SERVICES INC

200 3RD STREET, FIRST FLOOR

12/31/2022 365 Days Settled

BLAKELY, PA 18447

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397477 INTERIM HEALTHCARE SERVICES OF NE PA, INC.

200 THIRD STREET

12/31/2022 365 Days Settled

BLAKELY, PA 18447

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 54.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	556,316	Total Charges	3,270,289	Revenue per Visit	180.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,352.81
Other Assets	0	Operating Revenue	3,270,289	100.0%	Employee FTEs 0.00
Total Assets	556,316	Operating Expense	3,869,417	118.3%	Current Ratio 3.8
Current Liabilities	144,688	Operating Margin	-599,128	-18.3%	Days to Collect 59.6
Long Term Liabilities	0	Other Income	129,105	3.9%	Avg Payment Days 0.0
Total Equity	411,628	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	556,316	Net Profit or Loss	(470,023)	-14.4%	Return on Equity -114.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397716 INTREPID USA HEALTHCARE SERVICES

3 LEMOYNE DRIVE SUITE 101

12/31/2022 365 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398206 INTRINSIC, INC

106 EAST NORTH STREET SUITE 208 B 12/31/2022 365 Days Settled

NEW CASTLE, PA 16101

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398310 JAISOHN HOME HEALTH CARE, INC

6705 OLD YORK ROAD 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19126

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397145 JEFFERSON HEALTH HOME CARE AND HOSPICE

2510 MARYLAND ROAD SUITE 250

12/31/2022 209 Days Settled

WILLOW GROVE, PA 19090

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 54.0%

### Balance Sheet

### Income Statement

Current Assets	10,528,931	Total Charges	7,498,042		Revenue per Visit	228.59
Fixed Assets	361,221	Contract Allowance	0	0.0%	Revenue per Episode	2,199.53
Other Assets	30,025,592	Operating Revenue	7,498,042	100.0%	Employee FTEs	0.00
Total Assets	40,867,373	Operating Expense	9,530,147	127.1%	Current Ratio	2.7
Current Liabilities	3,931,220	Operating Margin	-2,032,105	-27.1%	Days to Collect	258.2
Long Term Liabilities	1,563,681	Other Income	0	0.0%	Avg Payment Days	36.0
Total Equity	35,372,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,867,373	Net Profit or Loss	(2,032,105)	-27.1%	Return on Equity	-5.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398218 JENNICARE HOME HEALTH SERVICES LLC

4813 JONESTOWN ROAD SUITE 205

12/31/2022 365 Days Settled

HARRISBURG, PA 17109

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398087 JEWISH ASSOCIATION OF AGING

300 JHF DRIVE

6/30/2022 365 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 9.8%

### Balance Sheet

### Income Statement

Current Assets	1,074,284	Total Charges	3,744,100	Revenue per Visit	170.98
Fixed Assets	384,513	Contract Allowance	878,777	23.5%	Revenue per Episode 2,108.33
Other Assets	4,948,592	Operating Revenue	2,865,323	76.5%	Employee FTEs 0.00
Total Assets	6,029,740	Operating Expense	2,794,218	97.5%	Current Ratio 11.3
Current Liabilities	95,158	Operating Margin	71,105	2.5%	Days to Collect 135.4
Long Term Liabilities	0	Other Income	60,660	2.1%	Avg Payment Days 11.6
Total Equity	5,934,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,029,740	Net Profit or Loss	131,765	4.6%	Return on Equity 2.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397559 JORPAT NURSING SERVICES INC

85 N. LANSDOWNE AVENUE, SUITE 2

12/31/2022 365 Days Settled

LANSDOWNE, PA 19050

Employee FTEs 0

DELAWARE

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397505 KEN-CARE HOME HEALTH AGENCY

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

PHILADELPHIA, PA 19119

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 398100 KEYSTONE CARE, LLC

8765 STENTON AVENUE

12/31/2022 365 Days Settled

WYNDMOOR, PA 19038

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 36.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,042,769	Total Charges	4,814,782	Revenue per Visit	228.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,255.59
Other Assets	0	Operating Revenue	4,814,782	100.0%	Employee FTEs 0.00
Total Assets	1,042,592	Operating Expense	5,809,378	120.7%	Current Ratio 0.2
Current Liabilities	4,322,141	Operating Margin	-994,596	-20.7%	Days to Collect 77.6
Long Term Liabilities	0	Other Income	143,214	3.0%	Avg Payment Days 24.1
Total Equity	-3,279,549	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,042,592	Net Profit or Loss	(851,382)	-17.7%	Return on Equity 26.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398104 KINDEST CARE HEALTHCARE LLC

8400 BUSTLETON AVENUE, SUITE 2

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397237 KINDRED AT HOME

1860 CHARTER LANE, SUITE 106

12/31/2022 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 45.6%

### Balance Sheet

### Income Statement

Current Assets	842,636	Total Charges	4,003,954		Revenue per Visit	218.89
Fixed Assets	24,686	Contract Allowance	19,252	0.5%	Revenue per Episode	1,842.49
Other Assets	978,893	Operating Revenue	3,984,702	99.5%	Employee FTEs	0.00
Total Assets	1,839,767	Operating Expense	3,492,418	87.6%	Current Ratio	16.1
Current Liabilities	52,323	Operating Margin	492,284	12.4%	Days to Collect	77.2
Long Term Liabilities	-58,489	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	1,845,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,839,768	Net Profit or Loss	492,284	12.4%	Return on Equity	26.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397422 KINDRED AT HOME

1065 HIGHWAY 315, SUITE 301

12/31/2022 365 Days Settled

WILKES BARRE, PA 18702

Employee FTEs 0

LUZERNE

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	315,147	Total Charges	2,385,057		Revenue per Visit	238.07
Fixed Assets	44,499	Contract Allowance	5,099	0.2%	Revenue per Episode	1,761.53
Other Assets	554,365	Operating Revenue	2,379,958	99.8%	Employee FTEs	0.00
Total Assets	903,174	Operating Expense	2,159,831	90.8%	Current Ratio	5.2
Current Liabilities	60,824	Operating Margin	220,127	9.2%	Days to Collect	48.3
Long Term Liabilities	55,131	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	787,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	903,173	Net Profit or Loss	220,127	9.2%	Return on Equity	28.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398005 KINDRED AT HOME

1250 NORTH 9TH STREET SUITE 105

12/31/2022 365 Days Settled

STROUDSBURG, PA 18360

Employee FTEs 0

MONROE

### Key Performance Ind.

CAHABA

Medicare Part A 70.7%

### Balance Sheet

### Income Statement

Current Assets	742,762	Total Charges	5,762,164		Revenue per Visit	220.59
Fixed Assets	80,097	Contract Allowance	8,185	0.1%	Revenue per Episode	1,856.04
Other Assets	1,195,061	Operating Revenue	5,753,979	99.9%	Employee FTEs	0.00
Total Assets	1,997,256	Operating Expense	4,951,762	86.1%	Current Ratio	6.8
Current Liabilities	109,115	Operating Margin	802,217	13.9%	Days to Collect	47.1
Long Term Liabilities	-30,919	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	1,919,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,997,254	Net Profit or Loss	802,217	13.9%	Return on Equity	41.8%

## 398134 KINGS HOME HEALTHCARE, INC

51 ANN STREET

12/31/2022 365 Days Settled

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398253 LADY OF FATIMA HEALTH SERVICES, INC

1335 W TABOR ROAD

Cost Report not filed.

PHILADELPHIA, PA 19141

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397500 LANDMARK HOME HEALTH CARE

209 13TH STREET

6/30/2022 365 Days Settled

PITTSBURGH, PA 15215

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 45.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,301,154	Total Charges	4,109,601	Revenue per Visit	212.15
Fixed Assets	559,260	Contract Allowance	96,395	2.3%	Revenue per Episode 1,639.92
Other Assets	0	Operating Revenue	4,013,206	97.7%	Employee FTEs 0.00
Total Assets	2,325,537	Operating Expense	4,659,760	116.1%	Current Ratio 7.5
Current Liabilities	308,108	Operating Margin	-646,554	-16.1%	Days to Collect 98.6
Long Term Liabilities	24,383	Other Income	1,322,111	32.9%	Avg Payment Days 18.7
Total Equity	1,993,046	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,325,537	Net Profit or Loss	675,557	16.8%	Return on Equity 33.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398273 LATONA HOME HEALTH SERVICES, LLC

41 SOUTH MAIN STREET

12/31/2022 365 Days Settled

PITTSTON, PA 18640

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.6%

### Balance Sheet

### Income Statement

Current Assets	28,284	Total Charges	369,255		Revenue per Visit	228.71
Fixed Assets	82,703	Contract Allowance	0	0.0%	Revenue per Episode	1,476.56
Other Assets	0	Operating Revenue	369,255	100.0%	Employee FTEs	0.00
Total Assets	37,912	Operating Expense	363,761	98.5%	Current Ratio	1.6
Current Liabilities	17,922	Operating Margin	5,494	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,569	6.4%	Avg Payment Days	0.0
Total Equity	19,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,912	Net Profit or Loss	29,063	7.9%	Return on Equity	145.4%

## 398282 LEHIGH HOME HEALTH CARE AND STAFFING AGENCY INC

825 WALNUT STREET

12/31/2022 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397214 LEHIGH VALLEY HEALTH NETWORK

420 SOUTH JACKSON ST

Cost Report not filed.

POTTSVILLE, PA 17901

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397023 LEHIGH VALLEY HOME CARE

2024 LEHIGH STREET

Cost Report not filed.

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397455 LEHIGH VALLEY HOME CARE HAZLETON

668 N CHURCH STREET SUITE 203

Cost Report not filed.

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398243 LEHIGH VALLEY THERAPY INC

1416 MAIN STREET

12/31/2022 365 Days Settled

NORTHAMPTON, PA 18067

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	701,681	Total Charges	1,348,319	Revenue per Visit	166.58
Fixed Assets	142,409	Contract Allowance	161,912	12.0%	Revenue per Episode 1,559.16
Other Assets	0	Operating Revenue	1,186,407	88.0%	Employee FTEs 0.00
Total Assets	739,743	Operating Expense	1,402,185	118.2%	Current Ratio 9.8
Current Liabilities	71,796	Operating Margin	-215,778	-18.2%	Days to Collect 23.7
Long Term Liabilities	916,047	Other Income	343,277	28.9%	Avg Payment Days 2.0
Total Equity	-248,100	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	739,743	Net Profit or Loss	127,499	10.7%	Return on Equity -51.4%

All Providers

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# HHA Profile Report - 2022

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

## 398115 LIBERTY AT HOME

7002 BUTLER PIKE

Cost Report not filed.

AMBLER, PA 19002

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397547 LIFELINE HOME HEALTH INC

530 BALTIMORE PIKE

12/31/2022 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398200 LIFESPRING IN HOME CARE OF EASTERN PA

1541 ALTA DRIVE SUITE 102

12/31/2022 365 Days Settled

WHITEHALL, PA 18052

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.8%

### Balance Sheet

### Income Statement

Current Assets	317,834	Total Charges	2,186,890		Revenue per Visit	242.93
Fixed Assets	18,276	Contract Allowance	0	0.0%	Revenue per Episode	1,874.78
Other Assets	697,633	Operating Revenue	2,186,890	100.0%	Employee FTEs	0.00
Total Assets	1,033,743	Operating Expense	2,416,179	110.5%	Current Ratio	13.1
Current Liabilities	24,313	Operating Margin	-229,289	-10.5%	Days to Collect	36.0
Long Term Liabilities	353,883	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	655,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,033,743	Net Profit or Loss	(229,289)	-10.5%	Return on Equity	-35.0%

## 398292 LONG LIFE HOME HEALTH, LLC

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

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19107

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398325 MAGNUS HOME HEALTH, LLC

707 E COLUMBUS AVENUE

12/31/2022 365 Days Settled

CORRY, PA 16407

Employee FTEs 0

ERIE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	46,470	Total Charges	449,755		Revenue per Visit	208.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,770.76
Other Assets	0	Operating Revenue	449,755	100.0%	Employee FTEs	0.00
Total Assets	46,470	Operating Expense	662,927	147.4%	Current Ratio	1.6
Current Liabilities	28,219	Operating Margin	-213,172	-47.4%	Days to Collect	37.7
Long Term Liabilities	532,586	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-514,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,470	Net Profit or Loss	(213,172)	-47.4%	Return on Equity	41.4%

All Providers

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# HHA Profile Report - 2022

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

## 397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2022 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

### Balance Sheet

### Income Statement

Current Assets	44,924,587	Total Charges	101,474,889		Revenue per Visit	260.64
Fixed Assets	2,053,209	Contract Allowance	26,898,420	26.5%	Revenue per Episode	2,226.38
Other Assets	1,098,960	Operating Revenue	74,576,469	73.5%	Employee FTEs	0.00
Total Assets	46,168,981	Operating Expense	74,734,009	100.2%	Current Ratio	4.4
Current Liabilities	10,153,045	Operating Margin	-157,540	-0.2%	Days to Collect	38.1
Long Term Liabilities	13,576,801	Other Income	588,492	0.8%	Avg Payment Days	45.9
Total Equity	22,439,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,168,981	Net Profit or Loss	430,952	0.6%	Return on Equity	1.9%

## 397588 MARSCARE

739 NORTH 24TH ST 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19130

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398272 MASONIC VILLAGE HOME HEALTH

98 MASONIC DRIVE SUITE 101

12/31/2022 365 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.3%

### Balance Sheet

### Income Statement

Current Assets	1,147,223	Total Charges	8,319,588		Revenue per Visit	203.60
Fixed Assets	211,373	Contract Allowance	91,798	1.1%	Revenue per Episode	2,215.53
Other Assets	982	Operating Revenue	8,227,790	98.9%	Employee FTEs	0.00
Total Assets	1,238,138	Operating Expense	8,397,295	102.1%	Current Ratio	0.5
Current Liabilities	2,179,914	Operating Margin	-169,505	-2.1%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	36,490	0.4%	Avg Payment Days	3.4
Total Equity	-941,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,138	Net Profit or Loss	(133,015)	-1.6%	Return on Equity	14.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397783 MAXIM HEALTHCARE SERVICES INC

317 EAST CARSON STREET SUITE 426 12/31/2022 365 Days Settled

PITTSBURGH, PA 15219

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397789 MAXIM HEALTHCARE SERVICES INC

800 CORPORATE CIRCLE SUITE 100

12/31/2022 365 Days Settled

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398016 MAXIM HEALTHCARE SERVICES INC

672 SOUTH RIVER STREET SUITE102

12/31/2022 365 Days Settled

PLAINS, PA 18705

Employee FTEs 0

LUZERNE

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398045 MAXIM HEALTHCARE SERVICES INC

748 SPRINGDALE DRIVE SUITE 120

12/31/2022 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398065 MAXIM HEALTHCARE SERVICES INC

1550 POND ROAD SUITE 160

12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398122 MAXIM HEALTHCARE SERVICES INC

9815 ROOSEVELT BOULEVARD, UNIT E 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398078 MAXIM HEALTHCARE SERVICES, INC

2211 QUARRY DRIVE SUITE 58B

12/31/2022 365 Days Settled

READING, PA 19609

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398116 MAXIM HEALTHCARE SERVICES, INC

1000 COMMERCE PARK DR, SUITE 104 12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398132 MAXIM HEALTHCARE SERVICES, INC

3512 CONCORD ROAD 12/31/2022 365 Days Settled

YORK, PA 17402

Employee FTEs 0

YORK

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398238 MAXIM HEALTHCARE SERVICES, INC

1 BELMONT AVENUE SUITE 800

12/31/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398041 MAYLATH VALLEY HEALTH SYSTEMS, INC.

750 STATE ROUTE 93 PO BOX 103

12/31/2022 365 Days Settled

SYBERTSVILLE, PA 18251

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 42.1%

### Balance Sheet

### Income Statement

Current Assets	1,763,935	Total Charges	5,213,770		Revenue per Visit	137.19
Fixed Assets	326,696	Contract Allowance	0	0.0%	Revenue per Episode	1,715.03
Other Assets	0	Operating Revenue	5,213,770	100.0%	Employee FTEs	0.00
Total Assets	2,090,631	Operating Expense	4,405,234	84.5%	Current Ratio	63.6
Current Liabilities	27,735	Operating Margin	808,536	15.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,785	0.0%	Avg Payment Days	0.0
Total Equity	2,062,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,090,631	Net Profit or Loss	810,321	15.5%	Return on Equity	39.3%

## 398288 MCMANUS HOME HEALTHCARE AGENCY INC

2336 S BROAD STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19145

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 48.9%

### Balance Sheet

### Income Statement

Current Assets	27,381	Total Charges	388,143		Revenue per Visit	272.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,996.94
Other Assets	0	Operating Revenue	388,143	100.0%	Employee FTEs	0.00
Total Assets	27,381	Operating Expense	1,080,876	278.5%	Current Ratio	0.1
Current Liabilities	280,948	Operating Margin	-692,733	-178.5%	Days to Collect	1.5
Long Term Liabilities	652,169	Other Income	2,591	0.7%	Avg Payment Days	0.6
Total Equity	-905,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,381	Net Profit or Loss	(690,142)	-177.8%	Return on Equity	76.2%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397711 MEADOWOOD HOME HEALTH AGENCY

3205 SKIPPACK PIKE

Cost Report not filed.

WORCESTER, PA 19490

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398055 MEDI HOME HEALTH AGENCY

341 NORTH SCIENCE PARK ROAD SUITE 207

9/30/2022 365 Days Settled

STATE COLLEGE, PA 16803

Employee FTEs 0

CENTRE

### Key Performance Ind.

CAHABA

Medicare Part A 35.0%

### Balance Sheet

### Income Statement

Current Assets	438,727	Total Charges	1,766,451		Revenue per Visit	319.41
Fixed Assets	0	Contract Allowance	50,614	2.9%	Revenue per Episode	1,865.84
Other Assets	0	Operating Revenue	1,715,837	97.1%	Employee FTEs	0.00
Total Assets	438,727	Operating Expense	1,320,852	77.0%	Current Ratio	(0.2)
Current Liabilities	-2,909,990	Operating Margin	394,985	23.0%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	7,170	0.4%	Avg Payment Days	4.1
Total Equity	3,348,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,727	Net Profit or Loss	402,155	23.4%	Return on Equity	12.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397607 MEDI HOME HEALTH AGENCY INC

201 PENN CENTER BLVD STE 300

9/30/2022 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.4%

### Balance Sheet

### Income Statement

Current Assets	1,936,020	Total Charges	6,082,825		Revenue per Visit	229.78
Fixed Assets	35,728	Contract Allowance	183,128	3.0%	Revenue per Episode	1,464.31
Other Assets	0	Operating Revenue	5,899,697	97.0%	Employee FTEs	0.00
Total Assets	1,936,020	Operating Expense	5,533,085	93.8%	Current Ratio	0.0
Current Liabilities	-51,574,836	Operating Margin	366,612	6.2%	Days to Collect	118.2
Long Term Liabilities	0	Other Income	105,861	1.8%	Avg Payment Days	4.9
Total Equity	53,510,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,936,020	Net Profit or Loss	472,473	8.0%	Return on Equity	0.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397709 MEDSTAFFERS

1300 OLD PLANK ROAD SUITE 200

Cost Report not filed.

MAYFIELD, PA 18433

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397474 MEMORIAL WHITE ROSE HOME HEALTH

224 SAINT CHARLES WAY SUITE 105 12/31/2022 365 Days Settled

YORK, PA 17402

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.8%

### Balance Sheet

### Income Statement

Current Assets	3,622,662	Total Charges	4,848,383		Revenue per Visit	252.49
Fixed Assets	46,524	Contract Allowance	34,576	0.7%	Revenue per Episode	1,963.09
Other Assets	461,666	Operating Revenue	4,813,807	99.3%	Employee FTEs	0.00
Total Assets	4,104,683	Operating Expense	3,576,512	74.3%	Current Ratio	8.5
Current Liabilities	426,741	Operating Margin	1,237,295	25.7%	Days to Collect	45.2
Long Term Liabilities	107,980	Other Income	-5,452	-0.1%	Avg Payment Days	7.2
Total Equity	3,569,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,104,683	Net Profit or Loss	1,231,843	25.6%	Return on Equity	34.5%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2022 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.3%

### Balance Sheet

### Income Statement

Current Assets	18,435,386	Total Charges	106,093,534		Revenue per Visit	218.62
Fixed Assets	3,449,485	Contract Allowance	27,556,431	26.0%	Revenue per Episode	2,124.13
Other Assets	38,274	Operating Revenue	78,537,103	74.0%	Employee FTEs	0.00
Total Assets	20,901,800	Operating Expense	74,803,543	95.2%	Current Ratio	2.4
Current Liabilities	7,757,960	Operating Margin	3,733,560	4.8%	Days to Collect	85.6
Long Term Liabilities	1,815,040	Other Income	390,431	0.5%	Avg Payment Days	19.7
Total Equity	11,328,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,901,800	Net Profit or Loss	4,123,991	5.3%	Return on Equity	36.4%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398223 MOG HOME HEALTHCARE SERVICES

133 HEATHER ROAD SUITE 102 & 103

12/31/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 721.8%

### Balance Sheet

### Income Statement

Current Assets	546,617	Total Charges	3,888		Revenue per Visit	374.19
Fixed Assets	1,560,315	Contract Allowance	0	0.0%	Revenue per Episode	3,118.22
Other Assets	0	Operating Revenue	3,888	100.0%	Employee FTEs	0.00
Total Assets	2,106,932	Operating Expense	33,650	865.5%	Current Ratio	0.4
Current Liabilities	1,529,735	Operating Margin	-29,762	-765.5%	Days to Collect	32,492.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	577,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,106,932	Net Profit or Loss	(29,762)	-765.5%	Return on Equity	-5.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398123 MULTI CARE HOME HEALTH AGENCY INC

10335 W BRISTOL ROAD SUITE A Cost Report not filed.

WARMINSTER, PA 18974

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397292 NASON HOSPITAL HOME HEALTH AGENCY

820 EAST MAIN STREET 12/31/2022 365 Days Settled

ROARING SPRING, PA 16673

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 30.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,117,086	Total Charges	2,256,275	Revenue per Visit	227.54
Fixed Assets	56,986	Contract Allowance	6,993	0.3%	Revenue per Episode 1,988.88
Other Assets	144,210	Operating Revenue	2,249,282	99.7%	Employee FTEs 0.00
Total Assets	1,300,156	Operating Expense	1,934,012	86.0%	Current Ratio 8.6
Current Liabilities	130,355	Operating Margin	315,270	14.0%	Days to Collect 57.8
Long Term Liabilities	40,994	Other Income	-2,716	-0.1%	Avg Payment Days 4.4
Total Equity	1,128,807	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,300,156	Net Profit or Loss	312,554	13.9%	Return on Equity 27.7%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397009 NEIGHBORHOOD VISITING NURSE ASSOCIATION

795 E MARSHALL ST SUITE 204

Cost Report not filed.

WEST CHESTER, PA 19380

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397795 NEW LIFE HOME HEALTH CARE AGENCY INC

2655 PHILMONT AVENUE SUITE 101

12/31/2022 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.1%

### Balance Sheet

### Income Statement

Current Assets	1,561,211	Total Charges	22,610,529		Revenue per Visit	203.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,323.95
Other Assets	0	Operating Revenue	22,610,529	100.0%	Employee FTEs	0.00
Total Assets	1,561,211	Operating Expense	23,902,480	105.7%	Current Ratio	1.9
Current Liabilities	817,061	Operating Margin	-1,291,951	-5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	744,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,561,211	Net Profit or Loss	(1,291,951)	-5.7%	Return on Equity	-173.6%

## 397294 NEW ST. BARNABAS MEDICAL CENTER, INC.

5830 MERIDIAN ROAD

12/31/2022 365 Days Settled

GIBSONIA, PA 15044

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.6%

### Balance Sheet

### Income Statement

Current Assets	1,098,468	Total Charges	3,229,120		Revenue per Visit	161.94
Fixed Assets	2,443,038	Contract Allowance	3,812	0.1%	Revenue per Episode	2,335.95
Other Assets	0	Operating Revenue	3,225,308	99.9%	Employee FTEs	0.00
Total Assets	2,327,516	Operating Expense	3,753,621	116.4%	Current Ratio	4.7
Current Liabilities	235,948	Operating Margin	-528,313	-16.4%	Days to Collect	121.1
Long Term Liabilities	1,661,520	Other Income	72,000	2.2%	Avg Payment Days	22.9
Total Equity	430,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,327,516	Net Profit or Loss	(456,313)	-14.1%	Return on Equity	-106.1%

All Providers

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# HHA Profile Report - 2022

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

## 398324 NORTHWELL HOME HEALTHCARE, INC.

589 BETHLEHEM PIKE SUITE 400

12/31/2022 365 Days Settled

MONTGOMERYVILLE, PA 18936

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397509 NUCHOICE HEALTH PARTNERS LLC

1392 EAST STATE STREET

Cost Report not filed.

SHARON, PA 16146

Employee FTEs 0

MERCER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397767 OMNI HOME CARE

6000 TOWN CENTER BLVD SUITE 325

12/31/2022 365 Days Settled

CANONSBURG, PA 15317

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

### Balance Sheet

### Income Statement

Current Assets	956,889	Total Charges	2,755,885		Revenue per Visit	233.75
Fixed Assets	51,688	Contract Allowance	36,110	1.3%	Revenue per Episode	1,801.07
Other Assets	139,690	Operating Revenue	2,719,775	98.7%	Employee FTEs	0.00
Total Assets	1,119,033	Operating Expense	2,436,838	89.6%	Current Ratio	6.4
Current Liabilities	149,195	Operating Margin	282,937	10.4%	Days to Collect	54.7
Long Term Liabilities	47,827	Other Income	-58	0.0%	Avg Payment Days	7.4
Total Equity	922,011	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,119,033	Net Profit or Loss	282,879	10.4%	Return on Equity	30.7%

All Providers

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# HHA Profile Report - 2022

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

## 397796 OMNI HOME CARE

221 HOSPITAL DRIVE SUITE 2

12/31/2022 365 Days Settled

TYRONE, PA 16686

Employee FTEs 0

BLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	388,376	Total Charges	1,504,437		Revenue per Visit	233.18
Fixed Assets	20,836	Contract Allowance	21,171	1.4%	Revenue per Episode	1,775.82
Other Assets	63,320	Operating Revenue	1,483,266	98.6%	Employee FTEs	0.00
Total Assets	454,174	Operating Expense	1,414,735	95.4%	Current Ratio	7.4
Current Liabilities	52,663	Operating Margin	68,531	4.6%	Days to Collect	47.7
Long Term Liabilities	24,431	Other Income	-51	0.0%	Avg Payment Days	3.6
Total Equity	377,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,174	Net Profit or Loss	68,480	4.6%	Return on Equity	18.2%

All Providers

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# HHA Profile Report - 2022

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

## 398221 ONE CARE, INC

10050 ROOSEVELT BLVD 1ST FLOOR

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398326 ONEPLACE HOME HEALTH LLP

12/31/2022 365 Days Settled

BENSALEM, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398304 OPEN SYSTEMS HEALTHCARE, INC

1 BALA PLAZA, SUITE 629

Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397798 OSPTA AT HOME

4325 SR 51 N

12/31/2022 365 Days Settled

BELLE VERNON, PA 15012

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CAHABA

Medicare Part A 17.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,176,283	Total Charges	8,167,628	Revenue per Visit	182.26
Fixed Assets	159,964	Contract Allowance	0	0.0%	Revenue per Episode 2,029.66
Other Assets	0	Operating Revenue	8,167,628	100.0%	Employee FTEs 0.00
Total Assets	1,176,283	Operating Expense	13,132,940	160.8%	Current Ratio 45.0
Current Liabilities	26,135	Operating Margin	-4,965,312	-60.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,278,183	52.4%	Avg Payment Days 0.7
Total Equity	1,150,148	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,176,283	Net Profit or Loss	(687,129)	-8.4%	Return on Equity -59.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398193 OSS HEALTH AT HOME

1873 POWDER MILL ROAD

Cost Report not filed.

YORK, PA 17402

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398111 PAMPERING PLUS INC

1522 OLD YORK ROAD

Cost Report not filed.

ABINGTON, PA 19001

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397638 PARAGON HOME HEALTH CARE CORPORATION

36 N SCOTT STREET

6/30/2022 365 Days Settled

CARBONDALE, PA 18407

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	66,483	Total Charges	80,199		Revenue per Visit	219.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,956.07
Other Assets	0	Operating Revenue	80,199	100.0%	Employee FTEs	0.00
Total Assets	66,483	Operating Expense	67,439	84.1%	Current Ratio	
Current Liabilities	0	Operating Margin	12,760	15.9%	Days to Collect	(183.2)
Long Term Liabilities	87,780	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-21,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,483	Net Profit or Loss	12,760	15.9%	Return on Equity	-59.9%

## 398071 PARAMOUNT HOME HEALTH SERVICES

3025 WASHINGTON ROAD SUITE 301

12/31/2022 365 Days Settled

MCMURRAY, PA 15317

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 33.0%

### Balance Sheet

### Income Statement

Current Assets	1,314,388	Total Charges	1,256,388		Revenue per Visit	116.30
Fixed Assets	8,770	Contract Allowance	74,276	5.9%	Revenue per Episode	2,293.15
Other Assets	1,471	Operating Revenue	1,182,112	94.1%	Employee FTEs	0.00
Total Assets	1,320,699	Operating Expense	1,155,017	97.7%	Current Ratio	1.0
Current Liabilities	1,269,501	Operating Margin	27,095	2.3%	Days to Collect	399.4
Long Term Liabilities	0	Other Income	25,733	2.2%	Avg Payment Days	15.7
Total Equity	51,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,320,699	Net Profit or Loss	52,828	4.5%	Return on Equity	103.2%

All Providers

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# HHA Profile Report - 2022

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

## 397733 PATHWAYS HEALTHCARE

270 PIERCE STREET SUITE 308

12/31/2022 365 Days Settled

KINGSTON, PA 18704

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 51.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	427,980	Total Charges	1,447,558		Revenue per Visit	190.06
Fixed Assets	29,454	Contract Allowance	0	0.0%	Revenue per Episode	1,671.63
Other Assets	584,296	Operating Revenue	1,447,558	100.0%	Employee FTEs	0.00
Total Assets	1,017,306	Operating Expense	1,306,426	90.3%	Current Ratio	7.2
Current Liabilities	59,180	Operating Margin	141,132	9.7%	Days to Collect	101.9
Long Term Liabilities	1,045,705	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-87,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,017,306	Net Profit or Loss	141,132	9.7%	Return on Equity	-161.1%

All Providers

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# HHA Profile Report - 2022

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

## 398266 PATIENT BLISS HOME CARE AGENCY, INC

ONE NESHAMINI INTERPLEX SUITE 106 12/31/2022 365 Days Settled

TREVOSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.5%

### Balance Sheet

### Income Statement

Current Assets	155,079	Total Charges	2,044,248		Revenue per Visit	176.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,898.70
Other Assets	0	Operating Revenue	2,044,248	100.0%	Employee FTEs	0.00
Total Assets	155,079	Operating Expense	2,010,371	98.3%	Current Ratio	(19.1)
Current Liabilities	-8,135	Operating Margin	33,877	1.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,012	0.9%	Avg Payment Days	0.0
Total Equity	163,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,079	Net Profit or Loss	51,889	2.5%	Return on Equity	31.8%

## 397578 PATIENT CARE

2 MERIDIAN BLVD, SUITE 214 12/31/2022 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	879,285	Total Charges	1,336,940		Revenue per Visit	281.59
Fixed Assets	12,431	Contract Allowance	18,944	1.4%	Revenue per Episode	1,962.08
Other Assets	42,608	Operating Revenue	1,317,996	98.6%	Employee FTEs	0.00
Total Assets	926,114	Operating Expense	1,297,727	98.5%	Current Ratio	45.7
Current Liabilities	19,240	Operating Margin	20,269	1.5%	Days to Collect	92.4
Long Term Liabilities	45,176	Other Income	-175	0.0%	Avg Payment Days	5.4
Total Equity	861,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	926,114	Net Profit or Loss	20,094	1.5%	Return on Equity	2.3%

All Providers

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# HHA Profile Report - 2022

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

## 398323 PEACE IN THE VALLEY HEALTH CARE AGENCY, LLC

7107 WEST CHESTER PIKE, 1ST FLOOR 12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200

6/30/2022 365 Days Settled

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

### Key Performance Ind.

CAHABA

Medicare Part A 39.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,324,292	Total Charges	19,866,447		Revenue per Visit	195.60
Fixed Assets	1,247	Contract Allowance	2,699,647	13.6%	Revenue per Episode	1,785.99
Other Assets	0	Operating Revenue	17,166,800	86.4%	Employee FTEs	0.00
Total Assets	8,325,539	Operating Expense	15,546,752	90.6%	Current Ratio	2.8
Current Liabilities	2,944,258	Operating Margin	1,620,048	9.4%	Days to Collect	58.6
Long Term Liabilities	0	Other Income	48,751	0.3%	Avg Payment Days	14.9
Total Equity	5,381,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,325,539	Net Profit or Loss	1,668,799	9.7%	Return on Equity	31.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397091 PENN HIGHLANDS COMMUNITY NURSES

1033 TURNPIKE AVE SUITE 100

6/30/2022 365 Days Settled

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.3%

### Balance Sheet

### Income Statement

Current Assets	8,324,292	Total Charges	5,792,003		Revenue per Visit	217.39
Fixed Assets	1,247	Contract Allowance	691,336	11.9%	Revenue per Episode	1,908.30
Other Assets	0	Operating Revenue	5,100,667	88.1%	Employee FTEs	0.00
Total Assets	8,325,539	Operating Expense	3,693,040	72.4%	Current Ratio	2.8
Current Liabilities	2,944,258	Operating Margin	1,407,627	27.6%	Days to Collect	197.4
Long Term Liabilities	0	Other Income	3,176	0.1%	Avg Payment Days	62.6
Total Equity	5,381,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,325,539	Net Profit or Loss	1,410,803	27.7%	Return on Equity	26.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398280 PENN HOME HEALTH CARE

405 AVENUE OF THE STATES

12/31/2022 365 Days Settled

CHESTER, PA 19013

Employee FTEs 0

DELAWARE

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398009 PENN HOME HEALTH, INC

1480 INDIAN SPRINGS ROAD

12/31/2022 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

### Key Performance Ind.

CAHABA

Medicare Part A 29.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,206,193	Total Charges	4,120,238		Revenue per Visit	170.99
Fixed Assets	21,657	Contract Allowance	492,397	12.0%	Revenue per Episode	1,748.53
Other Assets	0	Operating Revenue	3,627,841	88.0%	Employee FTEs	0.00
Total Assets	3,227,850	Operating Expense	2,873,930	79.2%	Current Ratio	27.9
Current Liabilities	114,733	Operating Margin	753,911	20.8%	Days to Collect	94.3
Long Term Liabilities	24,166	Other Income	14,710	0.4%	Avg Payment Days	0.0
Total Equity	3,088,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,227,850	Net Profit or Loss	768,621	21.2%	Return on Equity	24.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 10.3%

### Balance Sheet

### Income Statement

Current Assets	-1,016,016	Total Charges	61,743,876		Revenue per Visit	174.03
Fixed Assets	6,841,150	Contract Allowance	31,231,267	50.6%	Revenue per Episode	2,588.25
Other Assets	738,989	Operating Revenue	30,512,609	49.4%	Employee FTEs	0.00
Total Assets	972,484	Operating Expense	34,651,628	113.6%	Current Ratio	(0.4)
Current Liabilities	2,287,014	Operating Margin	-4,139,019	-13.6%	Days to Collect	48.0
Long Term Liabilities	3,174,887	Other Income	872,813	2.9%	Avg Payment Days	20.6
Total Equity	-4,489,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	972,484	Net Profit or Loss	(3,266,206)	-10.7%	Return on Equity	72.8%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397125 PENN MEDICINE HOME HEALTH

150 MONUMENT ROAD, SUITE 300

Cost Report not filed.

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1006 NEW HOLLAND AVE

6/30/2022 365 Days Settled

LANCASTER, PA 17605

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 48.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,839,965	Total Charges	11,983,411		Revenue per Visit	218.48
Fixed Assets	1,800,110	Contract Allowance	1,876,550	15.7%	Revenue per Episode	2,362.36
Other Assets	250,441	Operating Revenue	10,106,861	84.3%	Employee FTEs	0.00
Total Assets	3,104,910	Operating Expense	11,442,684	113.2%	Current Ratio	2.1
Current Liabilities	1,349,413	Operating Margin	-1,335,823	-13.2%	Days to Collect	44.8
Long Term Liabilities	158,095	Other Income	102,562	1.0%	Avg Payment Days	38.8
Total Equity	1,597,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,104,910	Net Profit or Loss	(1,233,261)	-12.2%	Return on Equity	-77.2%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397413 PERSONAL HEALTH CARE INC

1220 VALLEY FORGE RD 13

12/31/2022 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398192 PERSONAL HOME HEALTHCARE AND HOSPICE

1126 MEADE STREET

12/31/2022 365 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,294,059	Total Charges	1,296,276	Revenue per Visit	228.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,754.17
Other Assets	0	Operating Revenue	1,296,276	100.0%	Employee FTEs 0.00
Total Assets	1,294,059	Operating Expense	1,064,259	82.1%	Current Ratio 1.2
Current Liabilities	1,115,000	Operating Margin	232,017	17.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	179,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,294,059	Net Profit or Loss	232,017	17.9%	Return on Equity 129.6%

All Providers

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Healthcare Almanac 561-594-7551

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[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 397031 POCONO HEALTH SYSTEM VISITING NURSE & HOSPICE CARE

502 VNA ROAD

6/30/2022 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

### Key Performance Ind.

CAHABA

Medicare Part A 34.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,247,833	Total Charges	8,312,914		Revenue per Visit	206.64
Fixed Assets	564,807	Contract Allowance	3,477,730	41.8%	Revenue per Episode	2,071.70
Other Assets	0	Operating Revenue	4,835,184	58.2%	Employee FTEs	0.00
Total Assets	1,289,301	Operating Expense	6,432,076	133.0%	Current Ratio	0.5
Current Liabilities	2,380,935	Operating Margin	-1,596,892	-33.0%	Days to Collect	69.7
Long Term Liabilities	0	Other Income	505,256	10.4%	Avg Payment Days	26.6
Total Equity	-1,091,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,289,301	Net Profit or Loss	(1,091,636)	-22.6%	Return on Equity	100.0%

## 398178 PRECISION HOME HEALTHCARE, INC

90 N WARREN STREET

12/31/2022 365 Days Settled

ORWIGSBURG, PA 17961

Employee FTEs 0

SCHUYLKILL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	319,402	Total Charges	1,533,152		Revenue per Visit	211.64
Fixed Assets	28,606	Contract Allowance	0	0.0%	Revenue per Episode	2,021.41
Other Assets	86,306	Operating Revenue	1,533,152	100.0%	Employee FTEs	0.00
Total Assets	418,746	Operating Expense	1,390,224	90.7%	Current Ratio	8.7
Current Liabilities	36,594	Operating Margin	142,928	9.3%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	22,169	1.4%	Avg Payment Days	1.1
Total Equity	382,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	418,746	Net Profit or Loss	165,097	10.8%	Return on Equity	43.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398094 PREFERRED HOME HEALTH CARE & NURSING SERVICES INC.

130 PRESIDENTIAL BLVD SUITE 200

12/31/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398204 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

3331 STREET ROAD SUITE 440

12/31/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398316 PREFERRED HOME HEALTH CARE & NURSING SERVICES, INC

5500 CORPORATE DRIVE, SUITE 235

12/31/2022 365 Days Settled

PITTSBURGH, PA 15237

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398040 PREMIER HOME CARE INC

1800 BYBERRY ROAD SUITE 1201

12/31/2022 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	365,837	Total Charges	2,754,460		Revenue per Visit	275.12
Fixed Assets	519,903	Contract Allowance	0	0.0%	Revenue per Episode	2,327.48
Other Assets	296,660	Operating Revenue	2,754,460	100.0%	Employee FTEs	0.00
Total Assets	796,251	Operating Expense	2,546,355	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	208,105	7.6%	Days to Collect	0.0
Long Term Liabilities	88,400	Other Income	62,153	2.3%	Avg Payment Days	0.0
Total Equity	707,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	796,251	Net Profit or Loss	270,258	9.8%	Return on Equity	38.2%

## 398260 PRESBYTERIAN SENIORCARE AT HOME, INC

500 ROUTE 909

12/31/2022 365 Days Settled

VERONA, PA 15147

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 27.3%

### Balance Sheet

### Income Statement

Current Assets	603,016	Total Charges	1,469,763		Revenue per Visit	175.47
Fixed Assets	22,213	Contract Allowance	0	0.0%	Revenue per Episode	2,090.10
Other Assets	0	Operating Revenue	1,469,763	100.0%	Employee FTEs	0.00
Total Assets	608,544	Operating Expense	2,104,181	143.2%	Current Ratio	4.3
Current Liabilities	140,284	Operating Margin	-634,418	-43.2%	Days to Collect	127.7
Long Term Liabilities	1,480,853	Other Income	148,485	10.1%	Avg Payment Days	20.1
Total Equity	-1,012,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	608,544	Net Profit or Loss	(485,933)	-33.1%	Return on Equity	48.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

### Key Performanace Ind.

CAHABA

Medicare Part A 1.0%

### Balance Sheet

### Income Statement

Current Assets	13,291,411	Total Charges	41,818,120		Revenue per Visit	238.94
Fixed Assets	27,322	Contract Allowance	0	0.0%	Revenue per Episode	2,406.45
Other Assets	0	Operating Revenue	41,818,120	100.0%	Employee FTEs	0.00
Total Assets	13,318,733	Operating Expense	38,390,902	91.8%	Current Ratio	20.3
Current Liabilities	655,872	Operating Margin	3,427,218	8.2%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,662,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,318,733	Net Profit or Loss	3,427,218	8.2%	Return on Equity	27.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398202 PRIORITY HOME CARE LLC

1653 FAIRWAY SUITE 215

12/31/2022 365 Days Settled

JENKINTOWN, PA 19046

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.2%

### Balance Sheet

### Income Statement

Current Assets	86,842	Total Charges	4,919,738		Revenue per Visit	164.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,700.20
Other Assets	0	Operating Revenue	4,919,738	100.0%	Employee FTEs	0.00
Total Assets	86,842	Operating Expense	4,426,657	90.0%	Current Ratio	0.7
Current Liabilities	121,318	Operating Margin	493,081	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,842	Net Profit or Loss	493,081	10.0%	Return on Equity	-1,430.2%

## 398057 PRN HOME HEALTH SERVICES

2134 W 4TH STREET

12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397706 PROFESSIONAL NURSING SERVICES, INC

1288 VALLEY FORGE RD BOX 911

1/31/2022 365 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

### Key Performace Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398226 PROGRESSIVE HEALTH INC

525 WEST CHESTER PIKE, SUITE 311A

12/31/2022 365 Days Settled

HAVERTOWN, PA 19083

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397613 PROGRESSIVE HOME HEALTH INC

3950 BROADHEAD ROAD SUITE 300

Cost Report not filed.

MONACA, PA 15061

Employee FTEs 0

BEAVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397188 PROMEDICA HOME HEALTH CARE (PITTSBURGH)

750 HOLIDAY DRIVE SUITE 110

9/30/2022 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.8%

### Balance Sheet

### Income Statement

Current Assets	2,706,292	Total Charges	25,657,120		Revenue per Visit	223.81
Fixed Assets	58,009	Contract Allowance	2,725,086	10.6%	Revenue per Episode	1,606.23
Other Assets	4,868	Operating Revenue	22,932,034	89.4%	Employee FTEs	0.00
Total Assets	2,722,681	Operating Expense	17,971,454	78.4%	Current Ratio	21.9
Current Liabilities	123,447	Operating Margin	4,960,580	21.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	48,073	0.2%	Avg Payment Days	18.7
Total Equity	2,599,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,722,681	Net Profit or Loss	5,008,653	21.8%	Return on Equity	192.7%

## 398186 PROVIDENCE HOME HEALTH AGENCY INC

222 MAIN STREET REAR

12/31/2022 365 Days Settled

EMMAUS, PA 18049

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397096 PUNXSUTAWNEY HOME HEALTH CARE

602 EAST MAHONING STREET

Cost Report not filed.

PUNXSUTAWNEY, PA 15767

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398168 QUALITY HEALTH CARE INC

269 PROSPECT STREET, PO BOX 622

12/31/2022 365 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398269 RACHEAL HOME HEALTH CARE INC

320 LOUCKS ROAD SUITE 102

12/31/2022 365 Days Settled

YORK, PA 17404

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398237 RAPHA HOME HEALTHCARE, INC

9892 BUSTLETON AVENUE SUITE 308

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

6/30/2022 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.7%

### Balance Sheet

### Income Statement

Current Assets	1,226,615	Total Charges	5,094,981		Revenue per Visit	161.88
Fixed Assets	165,894	Contract Allowance	0	0.0%	Revenue per Episode	1,777.63
Other Assets	0	Operating Revenue	5,094,981	100.0%	Employee FTEs	0.00
Total Assets	1,235,081	Operating Expense	5,666,238	111.2%	Current Ratio	0.4
Current Liabilities	3,075,755	Operating Margin	-571,257	-11.2%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	28,526	0.6%	Avg Payment Days	15.1
Total Equity	-1,840,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,235,081	Net Profit or Loss	(542,731)	-10.7%	Return on Equity	29.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398194 REGAL HOME HEALTH CARE SERVICES

501 CAMBRIA AVENUE #116

12/31/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398271 RELIANCE HEALTHCARE HOMEHEALTH

1 CENTER SQUARE SUITE 12

Cost Report not filed.

HANOVER, PA 17331

Employee FTEs 0

YORK

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398290 RELIANCE HOME CARE AGENCY, INC

2101 STENTON AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19138

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398139 RELIANT HOME HEALTH AGENCY, INC

1401 E MACDADE BLVD

12/31/2022 365 Days Settled

FOLSOM, PA 19033

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397624 RENAISSANCE HOME CARE INC

7900 STEUBENVILLE PIKE SUITE 31

12/31/2022 365 Days Settled

IMPERIAL, PA 15126

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398199 RENAISSANCE HOME HEALTH

319 N POTTSTOWN PIKE SUITE 101

12/31/2022 365 Days Settled

EXTON, PA 19341

Employee FTEs 0

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.6%

### Balance Sheet

### Income Statement

Current Assets	74,194	Total Charges	882,663		Revenue per Visit	245.61
Fixed Assets	0	Contract Allowance	197,415	22.4%	Revenue per Episode	2,249.34
Other Assets	0	Operating Revenue	685,248	77.6%	Employee FTEs	0.00
Total Assets	74,194	Operating Expense	931,343	135.9%	Current Ratio	4.6
Current Liabilities	15,975	Operating Margin	-246,095	-35.9%	Days to Collect	1.8
Long Term Liabilities	0	Other Income	243,624	35.6%	Avg Payment Days	0.0
Total Equity	58,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,194	Net Profit or Loss	(2,471)	-0.4%	Return on Equity	-4.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397726 RESIDENTIAL HEALTHCARE OF NE PA, LLC

50 GLENMAURA NATIONAL BLVD SUITE 202 12/31/2022 365 Days Settled

MOOSIC, PA 18507

Employee FTEs 0

LACKAWANNA

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 51.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,175,130	Total Charges	11,574,422		Revenue per Visit	319.29
Fixed Assets	1,493,510	Contract Allowance	645,941	5.6%	Revenue per Episode	1,961.14
Other Assets	756,000	Operating Revenue	10,928,481	94.4%	Employee FTEs	0.00
Total Assets	10,212,636	Operating Expense	10,012,294	91.6%	Current Ratio	22.0
Current Liabilities	372,010	Operating Margin	916,187	8.4%	Days to Collect	58.0
Long Term Liabilities	951,381	Other Income	387	0.0%	Avg Payment Days	13.6
Total Equity	8,889,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,212,636	Net Profit or Loss	916,574	8.4%	Return on Equity	10.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397047 RESIDENTIAL HOME HEALTH OF CARLISLE, LLC

100 STERLING PARKWAY SUITE 110

12/31/2022 365 Days Settled

MECHANICSBURG, PA 17050

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 84.9%

### Balance Sheet

### Income Statement

Current Assets	8,139,063	Total Charges	10,338,184		Revenue per Visit	299.65
Fixed Assets	1,188,163	Contract Allowance	345,897	3.3%	Revenue per Episode	1,968.61
Other Assets	0	Operating Revenue	9,992,287	96.7%	Employee FTEs	0.00
Total Assets	8,919,885	Operating Expense	8,046,692	80.5%	Current Ratio	42.4
Current Liabilities	191,763	Operating Margin	1,945,595	19.5%	Days to Collect	53.3
Long Term Liabilities	543,957	Other Income	386	0.0%	Avg Payment Days	8.5
Total Equity	8,184,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,919,885	Net Profit or Loss	1,945,981	19.5%	Return on Equity	23.8%

## 398144 RESIDENTIAL HOME HEALTH OF NC PA, LLC

175 PINE STREET, SUITE 106

12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.5%

### Balance Sheet

### Income Statement

Current Assets	2,615,009	Total Charges	5,796,374		Revenue per Visit	273.95
Fixed Assets	258,557	Contract Allowance	56,198	1.0%	Revenue per Episode	1,674.29
Other Assets	2,700	Operating Revenue	5,740,176	99.0%	Employee FTEs	0.00
Total Assets	2,871,987	Operating Expense	4,201,974	73.2%	Current Ratio	90.8
Current Liabilities	28,810	Operating Margin	1,538,202	26.8%	Days to Collect	48.6
Long Term Liabilities	210,238	Other Income	147	0.0%	Avg Payment Days	7.1
Total Equity	2,632,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,871,987	Net Profit or Loss	1,538,349	26.8%	Return on Equity	58.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398023 RESTA HOME HEALTH LLC

3901 BIGLER AVENUE

12/31/2022 365 Days Settled

NORTHERN CAMBRIA, PA 15714

Employee FTEs 0

### Key Performance Ind.

CAHABA

Medicare Part A 29.6%

Medicare Part B 0.0%

Revenue per Visit 166.17

Revenue per Episode 1,419.29

Employee FTEs 0.00

Current Ratio 4.2

Days to Collect 0.0

Avg Payment Days 8.1

Depreciation Rate 0.0%

Return on Equity 107.7%

### Balance Sheet

Current Assets	259,116
Fixed Assets	587,505
Other Assets	180,310
Total Assets	515,804
Current Liabilities	61,973
Long Term Liabilities	583,460
Total Equity	-129,629
Total Liab. and Equity	515,804

### Income Statement

Total Charges	2,569,606
Contract Allowance	0
Operating Revenue	2,569,606
Operating Expense	2,782,884
Operating Margin	-213,278
Other Income	73,686
Other Expense	0
Net Profit or Loss	(139,592)

0.0%

100.0%

108.3%

-8.3%

2.9%

0.0%

-5.4%

## 398034 REVOLUTIONARY HOME HEALTH INC

829 SCRANTON CARBONDALE HIGHWAY

12/31/2022 365 Days Settled

EYNON, PA 18403

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.1%

Medicare Part B 0.0%

Revenue per Visit 206.60

Revenue per Episode 1,618.11

Employee FTEs 0.00

Current Ratio 4.7

Days to Collect 152.3

Avg Payment Days 2.1

Depreciation Rate 0.0%

Return on Equity 30.2%

### Balance Sheet

Current Assets	2,677,502
Fixed Assets	1,296,931
Other Assets	1,095,148
Total Assets	4,512,106
Current Liabilities	564,543
Long Term Liabilities	249,015
Total Equity	3,698,548
Total Liab. and Equity	4,512,106

### Income Statement

Total Charges	6,036,174
Contract Allowance	0
Operating Revenue	6,036,174
Operating Expense	4,920,155
Operating Margin	1,116,019
Other Income	0
Other Expense	0
Net Profit or Loss	1,116,019

0.0%

100.0%

81.5%

18.5%

0.0%

0.0%

18.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398140 REVOLUTIONARY HOME HEALTH INC

1259 S CEDAR CREST BLVD SUITE 255 12/31/2022 365 Days Settled

ALLENTOWN, PA 18103

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 27.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,447,847	Total Charges	3,565,355		Revenue per Visit	195.68
Fixed Assets	701,310	Contract Allowance	0	0.0%	Revenue per Episode	1,884.57
Other Assets	592,195	Operating Revenue	3,565,355	100.0%	Employee FTEs	0.00
Total Assets	2,439,900	Operating Expense	3,227,540	90.5%	Current Ratio	20.3
Current Liabilities	71,203	Operating Margin	337,815	9.5%	Days to Collect	139.4
Long Term Liabilities	368,725	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	1,999,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,439,900	Net Profit or Loss	337,815	9.5%	Return on Equity	16.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398241 REVOLUTIONARY HOME HEALTH INC

110 PENNSYLVANIA AVENUE SUITE 200 12/31/2022 365 Days Settled

ORELAND, PA 19075

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 26.2%

### Balance Sheet

### Income Statement

Current Assets	992,334	Total Charges	2,461,645		Revenue per Visit	213.34
Fixed Assets	480,668	Contract Allowance	0	0.0%	Revenue per Episode	1,717.49
Other Assets	405,883	Operating Revenue	2,461,645	100.0%	Employee FTEs	0.00
Total Assets	1,672,274	Operating Expense	2,248,881	91.4%	Current Ratio	4.7
Current Liabilities	209,231	Operating Margin	212,764	8.6%	Days to Collect	138.4
Long Term Liabilities	92,290	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	1,370,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,672,274	Net Profit or Loss	212,764	8.6%	Return on Equity	15.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398318 RRB HOME HEALTHCARE, LLC

501 CAMBRIA AVENUE, SUITE 111

12/31/2022 365 Days Settled

BENSALEM, PA 19020

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 398187 SALUS HEALTH INC

1333 BUCK ROAD SUITE 2

12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397714 SANDIN HOME HEALTH SERVICES

1119 BROADWAY STREET

12/31/2022 365 Days Settled

EAST MCKEESPORT, PA 15035

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398114 SE HEALTH CARE AT HOME LLC

4641 POTTSVILLE PIKE, SUITE 106

Cost Report not filed.

READING, PA 19605

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 398274 SHADAI HOME HEALTH SERVICES

3507 MARKET STREET SUITE 303

12/31/2022 365 Days Settled

CAMP HILL, PA 17011

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397102 SHARON REGIONAL HEALTH SYSTEM HOME HEALTH

100 N KEEL RIDGE ROAD SUITE 102-B 12/31/2022 365 Days Settled

HERMITAGE, PA 16148

Employee FTEs 0

MERCER

### Key Performanace Ind.

CGS Administrators HHH

Medicare Part A 37.4%

### Balance Sheet

### Income Statement

Current Assets	836,111	Total Charges	2,992,390		Revenue per Visit	198.21
Fixed Assets	30,874	Contract Allowance	25,713	0.9%	Revenue per Episode	1,739.13
Other Assets	91,382	Operating Revenue	2,966,677	99.1%	Employee FTEs	0.00
Total Assets	941,549	Operating Expense	2,693,985	90.8%	Current Ratio	7.1
Current Liabilities	117,002	Operating Margin	272,692	9.2%	Days to Collect	57.8
Long Term Liabilities	28,239	Other Income	-14	0.0%	Avg Payment Days	8.2
Total Equity	796,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	941,549	Net Profit or Loss	272,678	9.2%	Return on Equity	34.2%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

2/8/2025

[www.halmanac.com](http://www.halmanac.com)

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# HHA Profile Report - 2022

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

## 398317 SILVERCARE HOMECARE SERVICES, LLC

6787 MARKET STREET SUITE 104

12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398062 SOUTHEASTERN HOME CARE SERVICES OF PA, LLC

278 MAYTOWN ROAD, SUITE 400

12/31/2022 365 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

### Key Performance Ind.

CAHABA

Medicare Part A 901.1%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	1,651,201		Revenue per Visit	276.15
Fixed Assets	107,194,412	Contract Allowance	82,313	5.0%	Revenue per Episode	1,953.25
Other Assets	2,027,206,604	Operating Revenue	1,568,888	95.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	1,424,381	90.8%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	144,507	9.2%	Days to Collect	56,368.9
Long Term Liabilities	1,436,571,625	Other Income	763	0.0%	Avg Payment Days	48,880.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	145,270	9.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397472 SOUTHEASTERN HOME HEALTH SERVICES

1501 GRUNDY LANE, SUITE 100

12/31/2022 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 458.8%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	5,715,790		Revenue per Visit	262.28
Fixed Assets	107,194,412	Contract Allowance	541,554	9.5%	Revenue per Episode	2,068.95
Other Assets	2,027,206,604	Operating Revenue	5,174,236	90.5%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	2,968,329	57.4%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	2,205,907	42.6%	Days to Collect	17,091.7
Long Term Liabilities	1,436,571,625	Other Income	363,962	7.0%	Avg Payment Days	23,455.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	2,569,869	49.7%	Return on Equity	0.4%

## 397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

2700 LUTHER DR

12/31/2022 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.5%

### Balance Sheet

### Income Statement

Current Assets	2,866,662	Total Charges	12,715,493		Revenue per Visit	231.55
Fixed Assets	2,111,283	Contract Allowance	0	0.0%	Revenue per Episode	2,201.03
Other Assets	975,659	Operating Revenue	12,715,493	100.0%	Employee FTEs	0.00
Total Assets	3,952,334	Operating Expense	18,695,891	147.0%	Current Ratio	0.2
Current Liabilities	13,602,423	Operating Margin	-5,980,398	-47.0%	Days to Collect	73.6
Long Term Liabilities	2,465,813	Other Income	1,213,062	9.5%	Avg Payment Days	34.2
Total Equity	-12,115,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,952,334	Net Profit or Loss	(4,767,336)	-37.5%	Return on Equity	39.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397715 SPIRITRUST LUTHERAN HOME CARE & HOSPICE

402 WEST CHEW STREET

12/31/2022 365 Days Settled

ALLENTOWN, PA 18102

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CAHABA

Medicare Part A 20.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,866,662	Total Charges	1,248,940		Revenue per Visit	202.66
Fixed Assets	2,111,283	Contract Allowance	0	0.0%	Revenue per Episode	1,328.07
Other Assets	975,659	Operating Revenue	1,248,940	100.0%	Employee FTEs	0.00
Total Assets	3,952,334	Operating Expense	7,229,338	578.8%	Current Ratio	0.2
Current Liabilities	13,602,423	Operating Margin	-5,980,398	-478.8%	Days to Collect	749.3
Long Term Liabilities	2,465,813	Other Income	1,213,062	97.1%	Avg Payment Days	88.5
Total Equity	-12,115,902	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,952,334	Net Profit or Loss	(4,767,336)	-381.7%	Return on Equity	39.3%

## 397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2022 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

### Key Performance Ind.

CAHABA

Medicare Part A 54.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	6,517,316	Total Charges	26,931,157		Revenue per Visit	214.13
Fixed Assets	6,985,355	Contract Allowance	9,210,802	34.2%	Revenue per Episode	2,044.08
Other Assets	13,024,084	Operating Revenue	17,720,355	65.8%	Employee FTEs	0.00
Total Assets	20,283,917	Operating Expense	38,768,988	218.8%	Current Ratio	2.1
Current Liabilities	3,162,696	Operating Margin	-21,048,633	-118.8%	Days to Collect	130.6
Long Term Liabilities	0	Other Income	21,357,643	120.5%	Avg Payment Days	29.3
Total Equity	17,121,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,283,917	Net Profit or Loss	309,010	1.7%	Return on Equity	1.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398020 SUCCESSFUL AGING INC

38 GARRETT ROAD

12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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%

## 398281 SUMA HOME CARE INC

23 SOUTH CHESTER PIKE

12/31/2022 365 Days Settled

GLENOLDEN, PA 19036

Employee FTEs 0

DELAWARE

### Key Performance Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397777 SUPERIOR HEALTH INC

2917 WINDMILL ROAD SUITES 7

Cost Report not filed.

SINKING SPRING, PA 19608

Employee FTEs 0

BERKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 397521 SUPERIOR HEALTH SERVICES INC

224 MAIN ST

12/31/2022 365 Days Settled

DUPONT, PA 18641

Employee FTEs 0

LUZERNE

### Key Performance Ind.

CAHABA

Medicare Part A 63.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	822,371	Total Charges	1,553,824		Revenue per Visit	222.22
Fixed Assets	144,819	Contract Allowance	0	0.0%	Revenue per Episode	1,698.94
Other Assets	0	Operating Revenue	1,553,824	100.0%	Employee FTEs	0.00
Total Assets	933,126	Operating Expense	1,341,624	86.3%	Current Ratio	1.1
Current Liabilities	729,060	Operating Margin	212,200	13.7%	Days to Collect	49.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	204,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,126	Net Profit or Loss	212,200	13.7%	Return on Equity	104.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398063 SUPERIOR HOME HEALTH AND STAFFING, INC

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

WEST MIFFLIN, PA 15122

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398000 SUSQUEHANNA VALLEY HOME HEALTH CARE

1003 EAST 7TH STREET

12/31/2022 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2022 300 Days Settled

WASHINGTON, PA 15301

3/6/2022 65 Days Settled

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2022 300 Days Settled

WASHINGTON, PA 15301

3/6/2022 65 Days Settled

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 49.3%

### Balance Sheet

### Income Statement

Current Assets	35,223,251	Total Charges	4,783,045		Revenue per Visit	237.13
Fixed Assets	1,739,344	Contract Allowance	41,291	0.9%	Revenue per Episode	1,868.97
Other Assets	10,137,595	Operating Revenue	4,741,754	99.1%	Employee FTEs	0.00
Total Assets	46,374,064	Operating Expense	1,538,367	32.4%	Current Ratio	16.5
Current Liabilities	2,131,323	Operating Margin	3,203,387	67.6%	Days to Collect	603.9
Long Term Liabilities	738,436	Other Income	0	0.0%	Avg Payment Days	505.7
Total Equity	43,504,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,374,064	Net Profit or Loss	3,203,387	67.6%	Return on Equity	7.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397698 TEAM HOME HEALTH

214 PEACH ORCHARD ROAD

Cost Report not filed.

MCCONNELLSBURG, PA 17233

Employee FTEs 0

FULTON

### Key Performace Ind.

Novitas PA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 398154 TEAM SELECT HOME CARE

100 FRONT STREET SUITE 1325

12/31/2022 365 Days Settled

CONSHOHOCKEN, PA 19428

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398291 TNT HEALTH SERVICES, LLC

520 N 8TH STREET

12/31/2022 365 Days Settled

SUNBURY, PA 17801

Employee FTEs 0

NORTHUMBERLAND

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	93,598	Total Charges	530,987	Revenue per Visit	263.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,774.95
Other Assets	0	Operating Revenue	530,987	100.0%	Employee FTEs 0.00
Total Assets	93,598	Operating Expense	400,548	75.4%	Current Ratio 12.2
Current Liabilities	7,652	Operating Margin	130,439	24.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	116	0.0%	Avg Payment Days 0.0
Total Equity	85,946	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	93,598	Net Profit or Loss	130,555	24.6%	Return on Equity 151.9%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397001 TOWER HEALTH AT HOME - BERKS

1170 BERKSHIRE BLVD

12/31/2022 365 Days Settled

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.5%

### Balance Sheet

### Income Statement

Current Assets	183,152	Total Charges	14,444,561		Revenue per Visit	238.16
Fixed Assets	7,629,962	Contract Allowance	1,486,514	10.3%	Revenue per Episode	2,471.80
Other Assets	2,868,083	Operating Revenue	12,958,047	89.7%	Employee FTEs	0.00
Total Assets	4,027,391	Operating Expense	19,131,778	147.6%	Current Ratio	0.1
Current Liabilities	1,729,686	Operating Margin	-6,173,731	-47.6%	Days to Collect	(21.1)
Long Term Liabilities	-341	Other Income	5,359,182	41.4%	Avg Payment Days	27.8
Total Equity	2,298,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,027,391	Net Profit or Loss	(814,549)	-6.3%	Return on Equity	-35.4%

## 397008 TOWER HEALTH AT HOME - POTTSTOWN

1963 EAST HIGH ST

Cost Report not filed.

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397774 TRADITIONAL HOME HEALTH CARE

113 WEST DRINKER STREET

12/31/2022 365 Days Settled

DUNMORE, PA 18512

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CAHABA

Medicare Part A 24.6%

### Balance Sheet

### Income Statement

Current Assets	839,617	Total Charges	15,335,365		Revenue per Visit	182.81
Fixed Assets	769,881	Contract Allowance	0	0.0%	Revenue per Episode	1,997.11
Other Assets	367,362	Operating Revenue	15,335,365	100.0%	Employee FTEs	0.00
Total Assets	1,257,985	Operating Expense	14,301,713	93.3%	Current Ratio	19.5
Current Liabilities	43,105	Operating Margin	1,033,652	6.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	37,462	0.2%	Avg Payment Days	0.1
Total Equity	1,214,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,257,985	Net Profit or Loss	1,071,114	7.0%	Return on Equity	88.2%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398082 TRI-CARE HOME CARE INC

1505 BROWNSTONE COURT

12/31/2022 365 Days Settled

TARENTUM, PA 15084

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398108 TRI-COUNTY NURSING, LLC

426 MAIN STREET

Cost Report not filed.

BROCKWAY, PA 15824

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397302 TRI COUNTY HOME HEALTH

13 ARMAND HAMMER BLVD SUITE 201 12/31/2022 365 Days Settled

POTTSTOWN, PA 19464

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.0%

### Balance Sheet

### Income Statement

Current Assets	3,179,638	Total Charges	4,177,944		Revenue per Visit	265.87
Fixed Assets	63,721	Contract Allowance	26,828	0.6%	Revenue per Episode	1,957.35
Other Assets	341,400	Operating Revenue	4,151,116	99.4%	Employee FTEs	0.00
Total Assets	3,550,568	Operating Expense	3,901,421	94.0%	Current Ratio	9.1
Current Liabilities	351,217	Operating Margin	249,695	6.0%	Days to Collect	66.6
Long Term Liabilities	68,876	Other Income	-11,667	-0.3%	Avg Payment Days	7.2
Total Equity	3,130,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,550,568	Net Profit or Loss	238,028	5.7%	Return on Equity	7.6%

## 398032 UNIQUE AID

861 WEST MAIN STREET

Cost Report not filed.

LANSDALE, PA 19446

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397478 UPMC COLE HOME HEALTH AND HOSPICE SERVICES

102 - 108 SOUTH MAIN STREET

Cost Report not filed.

COUDERSPORT, PA 16915

Employee FTEs 0

POTTER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 397006 UPMC HOME HEALTHCARE

1100 GRAMPIAN BLVD, FOUR SOUTH

6/30/2022 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 21.7%

### Balance Sheet

### Income Statement

Current Assets	7,837,876	Total Charges	22,409,430		Revenue per Visit	210.72
Fixed Assets	1,247,507	Contract Allowance	3,700,904	16.5%	Revenue per Episode	1,933.31
Other Assets	0	Operating Revenue	18,708,526	83.5%	Employee FTEs	0.00
Total Assets	7,988,137	Operating Expense	20,597,502	110.1%	Current Ratio	2.2
Current Liabilities	3,604,097	Operating Margin	-1,888,976	-10.1%	Days to Collect	247.4
Long Term Liabilities	250,000	Other Income	798,098	4.3%	Avg Payment Days	6.0
Total Equity	4,134,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,988,137	Net Profit or Loss	(1,090,878)	-5.8%	Return on Equity	-26.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397134 UPMC HOME HEALTHCARE

110 YOUNGSTOWN ROAD

6/30/2022 365 Days Settled

LEMONT FURNACE, PA 15456

Employee FTEs 0

FAYETTE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.1%

### Balance Sheet

### Income Statement

Current Assets	15,581,816	Total Charges	6,386,510		Revenue per Visit	163.78
Fixed Assets	1,697,360	Contract Allowance	1,635,316	25.6%	Revenue per Episode	1,819.77
Other Assets	19,069,731	Operating Revenue	4,751,194	74.4%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	5,499,040	115.7%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-747,846	-15.7%	Days to Collect	557.8
Long Term Liabilities	0	Other Income	203,287	4.3%	Avg Payment Days	9.1
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	(544,559)	-11.5%	Return on Equity	-2.0%

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2022

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

## 397157 UPMC HOME HEALTHCARE

1700 PEACH STREET, SUITE 244

6/30/2022 365 Days Settled

ERIE, PA 16501

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 25.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,581,816	Total Charges	13,706,480		Revenue per Visit	182.21
Fixed Assets	1,697,360	Contract Allowance	2,496,378	18.2%	Revenue per Episode	1,730.04
Other Assets	19,069,731	Operating Revenue	11,210,102	81.8%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	11,452,849	102.2%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-242,747	-2.2%	Days to Collect	236.4
Long Term Liabilities	0	Other Income	53,172	0.5%	Avg Payment Days	4.4
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	(189,575)	-1.7%	Return on Equity	-0.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397631 UPMC HOME HEALTHCARE

628 NORTH FRALEY STREET

12/31/2022 365 Days Settled

KANE, PA 16735

Employee FTEs 0

MCKEAN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,581,817	Total Charges	946,394		Revenue per Visit	215.98
Fixed Assets	2,961,217	Contract Allowance	142,421	15.0%	Revenue per Episode	2,325.11
Other Assets	19,069,730	Operating Revenue	803,973	85.0%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	815,533	101.4%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-11,560	-1.4%	Days to Collect	3,296.4
Long Term Liabilities	0	Other Income	1,213	0.2%	Avg Payment Days	331.5
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	(10,347)	-1.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201

6/30/2022 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 17.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	15,581,816	Total Charges	65,937,194		Revenue per Visit	191.37
Fixed Assets	1,697,360	Contract Allowance	17,098,055	25.9%	Revenue per Episode	1,711.61
Other Assets	19,069,731	Operating Revenue	48,839,139	74.1%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	54,998,447	112.6%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-6,159,308	-12.6%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	6,454,802	13.2%	Avg Payment Days	0.9
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	295,494	0.6%	Return on Equity	1.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398299 UPMC HOME HEALTHCARE OF CENTRAL PA

805 SIR THOMAS COURT, LOWER LEVEL 6/30/2022 365 Days Settled

HARRISBURG, PA 17109 7/31/2022 31 Days Settled

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	7,837,876	Total Charges	2,124,331		Revenue per Visit	196.75
Fixed Assets	1,247,507	Contract Allowance	763,141	35.9%	Revenue per Episode	2,369.27
Other Assets	0	Operating Revenue	1,361,190	64.1%	Employee FTEs	0.00
Total Assets	7,988,137	Operating Expense	2,215,054	162.7%	Current Ratio	2.2
Current Liabilities	3,604,097	Operating Margin	-853,864	-62.7%	Days to Collect	3,688.9
Long Term Liabilities	250,000	Other Income	945	0.1%	Avg Payment Days	60.5
Total Equity	4,134,040	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,988,137	Net Profit or Loss	(852,919)	-62.7%	Return on Equity	-20.6%

All Providers

12:21 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398299 UPMC HOME HEALTHCARE OF CENTRAL PA

805 SIR THOMAS COURT, LOWER LEVEL 6/30/2022 365 Days Settled

HARRISBURG, PA 17109

7/31/2022 31 Days Settled

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE 6/30/2022 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 13.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	7,837,876	Total Charges	62,879,631	Revenue per Visit	199.95
Fixed Assets	1,247,507	Contract Allowance	11,757,881	18.7%	Revenue per Episode 2,054.64
Other Assets	0	Operating Revenue	51,121,750	81.3%	Employee FTEs 0.00
Total Assets	7,988,137	Operating Expense	62,611,202	122.5%	Current Ratio 2.2
Current Liabilities	3,604,097	Operating Margin	-11,489,452	-22.5%	Days to Collect 90.5
Long Term Liabilities	250,000	Other Income	5,092,516	10.0%	Avg Payment Days 2.0
Total Equity	4,134,040	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,988,137	Net Profit or Loss	(6,396,936)	-12.5%	Return on Equity -154.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397196 UPMC SOMERSET HOME HEALTH AND HOSPICE

223 SOUTH PLEASANT AVENUE

Cost Report not filed.

SOMERSET, PA 15501

Employee FTEs 0

SOMERSET

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398301 VAINSHTEIN NURSING CORPORATION

209 EDDIE LEWIS DRIVE

12/31/2022 365 Days Settled

WEXFORD, PA 15090

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398319 VALLEY MED HOME HEALTH CARE, LLC

2200 HAMILTON STREET SUITE 310

12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

Employee FTEs 0

LEHIGH

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.9%

### Balance Sheet

### Income Statement

Current Assets	158,059	Total Charges	873,113		Revenue per Visit	210.69
Fixed Assets	39,734	Contract Allowance	0	0.0%	Revenue per Episode	2,295.15
Other Assets	0	Operating Revenue	873,113	100.0%	Employee FTEs	0.00
Total Assets	164,684	Operating Expense	753,025	86.2%	Current Ratio	790.3
Current Liabilities	200	Operating Margin	120,088	13.8%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	4,707	0.5%	Avg Payment Days	0.1
Total Equity	164,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,684	Net Profit or Loss	124,795	14.3%	Return on Equity	75.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 398133 VILLAGE IN PLACE SERVICES

429 SOUTH MARKET STREET

12/31/2022 365 Days Settled

MARTINSBURG, PA 16662

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 15.7%

### Balance Sheet

### Income Statement

Current Assets	3,646,155	Total Charges	570,960		Revenue per Visit	186.99
Fixed Assets	29,494,175	Contract Allowance	44,482	7.8%	Revenue per Episode	1,917.77
Other Assets	4,050,874	Operating Revenue	526,478	92.2%	Employee FTEs	0.00
Total Assets	15,745,462	Operating Expense	2,531,588	480.9%	Current Ratio	1.2
Current Liabilities	2,931,340	Operating Margin	-2,005,110	-380.9%	Days to Collect	1,785.5
Long Term Liabilities	4,396,606	Other Income	0	0.0%	Avg Payment Days	354.1
Total Equity	8,417,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,745,462	Net Profit or Loss	(2,005,110)	-380.9%	Return on Equity	-23.8%

## 397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC

3315 DERRY STREET

6/30/2022 365 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

### Key Performance Ind.

CAHABA

Medicare Part A 18.0%

### Balance Sheet

### Income Statement

Current Assets	2,446,938	Total Charges	1,073,363		Revenue per Visit	203.99
Fixed Assets	1,189,328	Contract Allowance	208,026	19.4%	Revenue per Episode	1,673.58
Other Assets	93,385	Operating Revenue	865,337	80.6%	Employee FTEs	0.00
Total Assets	2,954,003	Operating Expense	1,213,984	140.3%	Current Ratio	0.4
Current Liabilities	6,472,936	Operating Margin	-348,647	-40.3%	Days to Collect	31.8
Long Term Liabilities	877,701	Other Income	28,508	3.3%	Avg Payment Days	19.8
Total Equity	-4,396,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,954,003	Net Profit or Loss	(320,139)	-37.0%	Return on Equity	7.3%

All Providers

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# HHA Profile Report - 2022

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

## 397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD

6/30/2022 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

### Key Performance Ind.

CAHABA

Medicare Part A 26.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	4,580,052	Total Charges	8,889,128		Revenue per Visit	236.62
Fixed Assets	1,348,321	Contract Allowance	1,094,443	12.3%	Revenue per Episode	1,793.89
Other Assets	2,322,082	Operating Revenue	7,794,685	87.7%	Employee FTEs	0.00
Total Assets	7,374,170	Operating Expense	7,204,719	92.4%	Current Ratio	5.0
Current Liabilities	913,832	Operating Margin	589,966	7.6%	Days to Collect	82.1
Long Term Liabilities	766,184	Other Income	262,775	3.4%	Avg Payment Days	42.4
Total Equity	5,694,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,374,170	Net Profit or Loss	852,741	10.9%	Return on Equity	15.0%

All Providers

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# HHA Profile Report - 2022

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

## 397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

6/30/2022 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.7%

### Balance Sheet

### Income Statement

Current Assets	3,151,346	Total Charges	11,341,930		Revenue per Visit	175.68
Fixed Assets	529,460	Contract Allowance	2,789,895	24.6%	Revenue per Episode	1,650.21
Other Assets	572,402	Operating Revenue	8,552,035	75.4%	Employee FTEs	0.00
Total Assets	3,843,234	Operating Expense	8,081,596	94.5%	Current Ratio	4.4
Current Liabilities	716,293	Operating Margin	470,439	5.5%	Days to Collect	47.3
Long Term Liabilities	117,132	Other Income	682,138	8.0%	Avg Payment Days	19.9
Total Equity	3,009,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,843,234	Net Profit or Loss	1,152,577	13.5%	Return on Equity	38.3%

## 397646 VISITING NURSE GROUP, INC.

128 WEST GIRARD AVE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19123

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397101 VISITING NURSES ASSOCIATION OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

6/30/2022 365 Days Settled

FRANKLIN, PA 16323

Employee FTEs 0

VENANGO

### Key Performance Ind.

CAHABA

Medicare Part A 34.2%

### Balance Sheet

### Income Statement

Current Assets	15,581,816	Total Charges	6,001,521		Revenue per Visit	228.73
Fixed Assets	1,697,360	Contract Allowance	1,031,390	17.2%	Revenue per Episode	1,674.70
Other Assets	19,069,731	Operating Revenue	4,970,131	82.8%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	6,369,286	128.2%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-1,399,155	-28.2%	Days to Collect	533.2
Long Term Liabilities	0	Other Income	1,701,779	34.2%	Avg Payment Days	7.8
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	302,624	6.1%	Return on Equity	1.1%

## 397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

6/30/2022 365 Days Settled

BUTLER, PA 16001

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 28.6%

### Balance Sheet

### Income Statement

Current Assets	3,903,287	Total Charges	9,477,107		Revenue per Visit	189.97
Fixed Assets	6,102,891	Contract Allowance	2,526,345	26.7%	Revenue per Episode	1,565.80
Other Assets	0	Operating Revenue	6,950,762	73.3%	Employee FTEs	0.00
Total Assets	5,108,286	Operating Expense	7,744,283	111.4%	Current Ratio	2.1
Current Liabilities	1,834,118	Operating Margin	-793,521	-11.4%	Days to Collect	20.1
Long Term Liabilities	890,690	Other Income	491,028	7.1%	Avg Payment Days	27.5
Total Equity	2,383,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,108,286	Net Profit or Loss	(302,493)	-4.4%	Return on Equity	-12.7%

All Providers

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# HHA Profile Report - 2022

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

## 397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD  
FEASTERVILLE, PA 19053  
BUCKS  
CAHABA

12/31/2022 365 Days Settled

Employee FTEs 0

### Key Performance Ind.

Medicare Part A	2.8%
Medicare Part B	0.0%
Revenue per Visit	167.45
Revenue per Episode	3,163.10
Employee FTEs	0.00
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	36.4%

### Balance Sheet

Current Assets	9,274,508
Fixed Assets	120,129
Other Assets	0
Total Assets	9,296,851
Current Liabilities	0
Long Term Liabilities	0
Total Equity	9,296,851
Total Liab. and Equity	9,296,851

### Income Statement

Total Charges	23,907,789
Contract Allowance	0
Operating Revenue	23,907,789
Operating Expense	20,524,369
Operating Margin	3,383,420
Other Income	1,214
Other Expense	0
Net Profit or Loss	3,384,634

## 398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC

4711 WELLINGTON STREET  
PHILADELPHIA, PA 19135  
PHILADELPHIA  
CAHABA

Cost Report not filed.

Employee FTEs 0

### Key Performance Ind.

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

### Balance Sheet

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

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 397655 VNA ALLIANCE

18201 CONNEAUT LAKE ROAD

6/30/2022 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

### Key Performanace Ind.

CAHABA

Medicare Part A 48.1%

### Balance Sheet

### Income Statement

Current Assets	8,092,983	Total Charges	11,474,436		Revenue per Visit	187.39
Fixed Assets	541,525	Contract Allowance	2,737,081	23.9%	Revenue per Episode	1,767.31
Other Assets	725,992	Operating Revenue	8,737,355	76.1%	Employee FTEs	0.00
Total Assets	9,133,627	Operating Expense	6,608,319	75.6%	Current Ratio	10.7
Current Liabilities	756,683	Operating Margin	2,129,036	24.4%	Days to Collect	52.4
Long Term Liabilities	301,700	Other Income	1,189,180	13.6%	Avg Payment Days	23.8
Total Equity	8,075,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,133,627	Net Profit or Loss	3,318,216	38.0%	Return on Equity	41.1%

All Providers

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# HHA Profile Report - 2022

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

## 397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE STREET

6/30/2022 365 Days Settled

SHAMOKIN, PA 17872

Employee FTEs 0

NORTHUMBERLAND

### Key Performance Ind.

CAHABA

Medicare Part A 33.8%

### Balance Sheet

### Income Statement

Current Assets	2,433,128	Total Charges	4,638,029		Revenue per Visit	189.60
Fixed Assets	252,841	Contract Allowance	1,010,952	21.8%	Revenue per Episode	1,627.42
Other Assets	80,162	Operating Revenue	3,627,077	78.2%	Employee FTEs	0.00
Total Assets	2,551,070	Operating Expense	5,059,618	139.5%	Current Ratio	3.1
Current Liabilities	775,075	Operating Margin	-1,432,541	-39.5%	Days to Collect	63.8
Long Term Liabilities	24,100	Other Income	2,404,171	66.3%	Avg Payment Days	55.7
Total Equity	1,751,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,551,070	Net Profit or Loss	971,630	26.8%	Return on Equity	55.5%

## 397050 VNA HOSPICE AND HOME HEALTH OF LACKAWANNA COUNTY

301 DELAWARE AVENUE

12/31/2022 365 Days Settled

OLYPHANT, PA 18447

Employee FTEs 0

LACKAWANNA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.6%

### Balance Sheet

### Income Statement

Current Assets	836,068	Total Charges	1,394,138		Revenue per Visit	200.22
Fixed Assets	198,592	Contract Allowance	120,156	8.6%	Revenue per Episode	1,837.88
Other Assets	8,961	Operating Revenue	1,273,982	91.4%	Employee FTEs	0.00
Total Assets	847,741	Operating Expense	2,376,575	186.5%	Current Ratio	1.4
Current Liabilities	605,146	Operating Margin	-1,102,593	-86.5%	Days to Collect	229.6
Long Term Liabilities	0	Other Income	1,371,300	107.6%	Avg Payment Days	39.4
Total Equity	242,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	847,741	Net Profit or Loss	268,707	21.1%	Return on Equity	110.8%

All Providers

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# HHA Profile Report - 2022

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

## 397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

6/30/2022 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 27.2%

### Balance Sheet

### Income Statement

Current Assets	3,899,787	Total Charges	20,054,269		Revenue per Visit	251.15
Fixed Assets	1,192,174	Contract Allowance	2,465,109	12.3%	Revenue per Episode	2,032.20
Other Assets	350,545	Operating Revenue	17,589,160	87.7%	Employee FTEs	0.00
Total Assets	4,481,634	Operating Expense	25,627,567	145.7%	Current Ratio	0.6
Current Liabilities	6,276,680	Operating Margin	-8,038,407	-45.7%	Days to Collect	50.7
Long Term Liabilities	3,874,163	Other Income	8,662,322	49.2%	Avg Payment Days	33.6
Total Equity	-5,669,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,481,634	Net Profit or Loss	623,915	3.5%	Return on Equity	-11.0%

## 397061 VNA OF HANOVER AND SPRING GROVE

440 NORTH MADISON ST

12/31/2022 365 Days Settled

HANOVER, PA 17331

Employee FTEs 0

YORK

### Key Performance Ind.

CAHABA

Medicare Part A 57.9%

### Balance Sheet

### Income Statement

Current Assets	3,003,995	Total Charges	2,196,369		Revenue per Visit	229.88
Fixed Assets	2,791,484	Contract Allowance	8,944	0.4%	Revenue per Episode	2,183.48
Other Assets	556,557	Operating Revenue	2,187,425	99.6%	Employee FTEs	0.00
Total Assets	4,513,323	Operating Expense	6,491,988	296.8%	Current Ratio	9.1
Current Liabilities	329,000	Operating Margin	-4,304,563	-196.8%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	2,318,354	106.0%	Avg Payment Days	14.8
Total Equity	4,184,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,513,323	Net Profit or Loss	(1,986,209)	-90.8%	Return on Equity	-47.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397130 VNA OF NORTHWEST PA, LLC

1223 EAST MAIN STREET

12/31/2022 365 Days Settled

BRADFORD, PA 16701

Employee FTEs 0

MCKEAN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Current Assets	1,355,340	Total Charges	2,290,671		Revenue per Visit	233.32
Fixed Assets	65,000	Contract Allowance	54,357	2.4%	Revenue per Episode	1,674.73
Other Assets	514,202	Operating Revenue	2,236,314	97.6%	Employee FTEs	0.00
Total Assets	1,869,542	Operating Expense	1,704,198	76.2%	Current Ratio	10.7
Current Liabilities	127,241	Operating Margin	532,116	23.8%	Days to Collect	74.7
Long Term Liabilities	14,202	Other Income	140,359	6.3%	Avg Payment Days	17.2
Total Equity	1,728,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,869,542	Net Profit or Loss	672,475	30.1%	Return on Equity	38.9%

## 397135 WAYNE MEMORIAL HOSPITAL DEPARTMENT OF HOME HEALTH

116 WEST 11TH STREET

Cost Report not filed.

HONESDALE, PA 18431

Employee FTEs 0

WAYNE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398302 WE CARE HOME HEALTH AGENCY, LLC

1711 BATH ROAD

12/31/2022 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 398284 WEALLCARE HOME HEALTH LLC

1706 NORTH 2ND STREET SUITE R2

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19122

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2022 365 Days Settled

YORK, PA 17401

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.2%

### Balance Sheet

### Income Statement

Current Assets	9,104,250	Total Charges	28,420,185		Revenue per Visit	205.06
Fixed Assets	32,679	Contract Allowance	3,200,782	11.3%	Revenue per Episode	2,307.01
Other Assets	46,068,775	Operating Revenue	25,219,403	88.7%	Employee FTEs	0.00
Total Assets	55,205,704	Operating Expense	28,991,758	115.0%	Current Ratio	1.4
Current Liabilities	6,490,265	Operating Margin	-3,772,355	-15.0%	Days to Collect	76.4
Long Term Liabilities	1,614,307	Other Income	112,554	0.4%	Avg Payment Days	38.0
Total Equity	47,101,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,205,704	Net Profit or Loss	(3,659,801)	-14.5%	Return on Equity	-7.8%

## 397026 WELLSPAN VNA HOME CARE

1503 QUENTIN ROAD

Cost Report not filed.

LEBANON, PA 17042

Employee FTEs 0

LEBANON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 397471 WELLSPAN VNA HOMECARE

300 WEST CHESTNUT STREET, SUITE 204 Cost Report not filed.

EPHRATA, PA 17522

Employee FTEs 0

LANCASTER

### Key Performance Ind.

Novitas Solutions DC, DE, MD, PA

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398332 WEST VIRGINIA UHS HOME CARE

12/31/2022 292 Days Settled

UNIONTOWN, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 17.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	6,275,025	Total Charges	1,568,951	Revenue per Visit	173.64
Fixed Assets	4,196,979	Contract Allowance	382,770	24.4%	Revenue per Episode 1,900.35
Other Assets	0	Operating Revenue	1,186,181	75.6%	Employee FTEs 0.00
Total Assets	10,472,004	Operating Expense	1,287,306	108.5%	Current Ratio 0.5
Current Liabilities	11,430,589	Operating Margin	-101,125	-8.5%	Days to Collect 1,298.3
Long Term Liabilities	4,432,459	Other Income	0	0.0%	Avg Payment Days 987.2
Total Equity	-5,391,044	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,472,004	Net Profit or Loss	(101,125)	-8.5%	Return on Equity 1.9%

All Providers

12:21 AM

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# HHA Profile Report - 2022

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

## 398113 WESTARM HOMECARE

2757 LEECHBURG ROAD

12/31/2022 365 Days Settled

LOWER BURRELL, PA 15068

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 25.8%

Medicare Part B 0.0%

Revenue per Visit 210.20

Revenue per Episode 1,543.68

Employee FTEs 0.00

Current Ratio 75.2

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 2.6%

### Balance Sheet

### Income Statement

Current Assets	95,081	Total Charges	575,054
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	575,054
Total Assets	95,081	Operating Expense	572,634
Current Liabilities	1,265	Operating Margin	2,420
Long Term Liabilities	0	Other Income	0
Total Equity	93,816	Other Expense	0
Total Liab. and Equity	95,081	Net Profit or Loss	2,420

## 398126 WESTERN PENNSYLVANIA HOME HEALTH ASSOCIATION

4372 MURRAY AVENUE

12/31/2022 365 Days Settled

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.3%

Medicare Part B 0.0%

Revenue per Visit 130.91

Revenue per Episode 1,867.60

Employee FTEs 0.00

Current Ratio 22.7

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -52.1%

### Balance Sheet

### Income Statement

Current Assets	217,873	Total Charges	838,216
Fixed Assets	42,037	Contract Allowance	0
Other Assets	0	Operating Revenue	838,216
Total Assets	259,910	Operating Expense	932,004
Current Liabilities	9,615	Operating Margin	-93,788
Long Term Liabilities	159,900	Other Income	46,670
Total Equity	90,395	Other Expense	0
Total Liab. and Equity	259,910	Net Profit or Loss	(47,118)

All Providers

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# HHA Profile Report - 2022

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

## 398333 WILLOW TREE HOME HEALTH CARE LLC

12/31/2022 254 Days Settled

BELLEFONT, PA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

## 397442 WINDBER HOME HEALTH AGENCY

600 SOMERSET AVENUE

Cost Report not filed.

WINDBER, PA 15963

Employee FTEs 0

SOMERSET

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 398308 WORTHINGTON HOME HEALTH CARE

308 ROSECLIFF DRIVE

5/30/2022 150 Days Settled

DOUGLASSVILLE, PA 19518

Employee FTEs 0

BERKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 398054 WRC HOME SOLUTIONS +

298 MAIN STREET

6/30/2022 365 Days Settled

BROOKVILLE, PA 15825

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

CAHABA

Medicare Part A 119.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	4,603,846	Total Charges	2,503,104	Revenue per Visit	145.09
Fixed Assets	22,801	Contract Allowance	1,362,080	54.4%	Revenue per Episode 1,542.51
Other Assets	113,101	Operating Revenue	1,141,024	45.6%	Employee FTEs 0.00
Total Assets	4,739,748	Operating Expense	3,678,200	322.4%	Current Ratio 11.9
Current Liabilities	386,835	Operating Margin	-2,537,176	-222.4%	Days to Collect 1,427.0
Long Term Liabilities	0	Other Income	1,434,827	125.7%	Avg Payment Days 29.5
Total Equity	4,352,913	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,739,748	Net Profit or Loss	(1,102,349)	-96.6%	Return on Equity -25.3%

All Providers

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