

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 1

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 2

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 3

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 4

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 6

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 7

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 8

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 9

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 10

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 11

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 12

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 13

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 14

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%	
		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%

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%	
		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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2022

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

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2022

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2022

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 19

HHA Profile Report - 2022

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

398247 ALMA HEATH 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.

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2022

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

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%

HHA Profile Report - 2022

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

398215 ALWAYS INDEPENDENT INC

9150 MARSHALL STREET SUITE 12

Cost Report not filed.

PHILADELPHIA, PA 19114

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2022

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

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 23

HHA Profile Report - 2022

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

397401 AMEDISYS HOME HEALTH

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

LANCASTER, PA 17602

LANCASTER

CAHABA

Employee FTEs 0

Key Performance Ind.

Medicare Part A 54.6%

Medicare Part B 0.0%

Revenue per Visit 243.26

Revenue per Episode 1,981.88

Employee FTEs 0.00

Current Ratio 0.9

Days to Collect 24,431.5

Avg Payment Days 15,107.2

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	5,507,135
Fixed Assets	116,007,554	Contract Allowance	944,343
Other Assets	1,588,270,059	Operating Revenue	4,562,792
Total Assets	2,000,985,979	Operating Expense	4,942,696
Current Liabilities	427,371,678	Operating Margin	-379,904
Long Term Liabilities	534,619,237	Other Income	0
Total Equity	1,038,995,064	Other Expense	0
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(379,904)

17.1%

82.9%

108.3%

-8.3%

0.0%

0.0%

-8.3%

All Providers

8:55 PM

2/12/2024

Healthcare Almanac 561-594-7551

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Page No 24

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 25

HHA Profile Report - 2022

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 26

HHA Profile Report - 2022

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 27

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 28

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 29

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 30

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 31

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 32

HHA Profile Report - 2022

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

398130 ANGELS ON CALL HEALTH

717 MARKET STREET, SUITE 103

12/31/2022 365 Days Settled

LEMOYNE, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 33

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 12/31/2022 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 25.1%

Balance Sheet

Income Statement

Current Assets	1,462,821	Total Charges	4,125,339		Revenue per Visit	212.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,805.37
Other Assets	152,596	Operating Revenue	4,125,339	100.0%	Employee FTEs	0.00
Total Assets	1,615,417	Operating Expense	3,711,671	90.0%	Current Ratio	1.3
Current Liabilities	1,164,992	Operating Margin	413,668	10.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	450,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,615,417	Net Profit or Loss	413,668	10.0%	Return on Equity	91.8%

398293 ARGO HOME HEALTH CARE INC

950 INDUSTRIAL BLVD 12/31/2022 365 Days Settled

SOUTHAMPTON, PA 18966

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.2%

Balance Sheet

Income Statement

Current Assets	39,033	Total Charges	5,025,784		Revenue per Visit	232.28
Fixed Assets	708,499	Contract Allowance	0	0.0%	Revenue per Episode	2,412.12
Other Assets	0	Operating Revenue	5,025,784	100.0%	Employee FTEs	0.00
Total Assets	747,532	Operating Expense	4,841,315	96.3%	Current Ratio	0.6
Current Liabilities	70,143	Operating Margin	184,469	3.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,952	0.4%	Avg Payment Days	0.0
Total Equity	677,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	747,532	Net Profit or Loss	203,421	4.0%	Return on Equity	30.0%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 34

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

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
<u>Total Assets</u>	<u>429,598</u>	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%
<u>Total Liab. and Equity</u>	<u>429,598</u>	Net Profit or Loss	(142,814)	-5.5%	Return on Equity	-36.3%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 35

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 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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 38

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 39

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 40

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 41

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 42

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 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%	

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 44

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 45

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%

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 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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 48

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%

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%

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%

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

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

HHA Profile Report - 2022

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

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%

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 54

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%

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 56

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 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%

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 58

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 15233

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 59

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 Performance 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	Revenue per Episode	1,919.71
Other Assets	0	Operating Revenue	1,020,312	Employee FTEs	0.00
Total Assets	502,642	Operating Expense	620,758	Current Ratio	440.7
Current Liabilities	1,087	Operating Margin	399,554	Days to Collect	0.3
Long Term Liabilities	165,131	Other Income	10,169	Avg Payment Days	0.6
Total Equity	336,424	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	502,642	Net Profit or Loss	409,723	Return on Equity	121.8%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 60

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 61

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%

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 207 12/31/2022 365 Days Settled

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%

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%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	1,750,788		Revenue per Visit	270.26
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,237.47
Other Assets	193,740,340	Operating Revenue	1,750,788	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	1,826,425	104.3%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	-75,637	-4.3%	Days to Collect	36,178.7
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	9,137.8
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	(75,637)	-4.3%	Return on Equity	0.0%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 64

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 65

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 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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 67

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 68

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 69

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 70

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 71

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 72

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%

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 74

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

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 75

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 76

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 77

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 78

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%

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%

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 81

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 82

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 84

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 86

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 88

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

DOWNINGTOWN, 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%

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%

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 91

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 92

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 93

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 94

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 95

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 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%

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 Performance Ind.

CAHABA

Medicare Part A 57.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 97

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 98

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 99

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

397710 CARE PLUS HOME HEALTH SERVICES, INC

192 WEST CHESTNUT STREET

12/31/2022 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 100

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 101

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 102

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%	

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 105

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 106

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%

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 108

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 109

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 110

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 111

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 112

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 113

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 114

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	0.0%	
Other Assets	0	Operating Revenue	4,419,610	100.0%	
Total Assets	4,304,852	Operating Expense	4,432,835	100.3%	
Current Liabilities	2,514,296	Operating Margin	-13,225	-0.3%	
Long Term Liabilities	0	Other Income	118,857	2.7%	
Total Equity	1,790,556	Other Expense	0	0.0%	
Total Liab. and Equity	4,304,852	Net Profit or Loss	105,632	2.4%	

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	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 115

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 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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 117

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 118

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 119

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 120

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 TREVOSSE, 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 121

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 122

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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 123

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 124

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 125

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.

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.

CAHABA

Balance Sheet

Income Statement

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 126

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 127

HHA Profile Report - 2022

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

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

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	-70,839	Total Charges	1,768,226		Revenue per Visit	212.50
Fixed Assets	384,780	Contract Allowance	15	0.0%	Revenue per Episode	1,953.99
Other Assets	0	Operating Revenue	1,768,211	100.0%	Employee FTEs	0.00
Total Assets	308,545	Operating Expense	1,914,795	108.3%	Current Ratio	0.0
Current Liabilities	-2,299,479	Operating Margin	-146,584	-8.3%	Days to Collect	2,085.3
Long Term Liabilities	-1,601	Other Income	0	0.0%	Avg Payment Days	(438.5)
Total Equity	740,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,560,850	Net Profit or Loss	(146,584)	-8.3%	Return on Equity	-19.8%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 128

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 130

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 131

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 132

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 134

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 135

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 136

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 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%	

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 139

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 141

HHA Profile Report - 2022

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

397751 ELITE STAFFING SERVICES INC

4800 LINGLESTOWN ROAD SUITE 200 Cost Report not filed.

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%

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 143

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 144

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 145

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 146

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 Performance Ind.

CAHABA

Medicare Part A 57.0%

Balance Sheet

Income Statement

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 147

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 148

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 149

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 150

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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 153

HHA Profile Report - 2022

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

398277 FAMILY CARE HOME HEALTH, LLC

212 WEST 5TH STREET

12/31/2022 365 Days Settled

BLOOMSBURG, PA 17815

Employee FTEs 0

COLUMBIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.3%

Balance Sheet

Income Statement

Current Assets	6,367	Total Charges	1,317,694	Revenue per Visit	171.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,914.57
Other Assets	0	Operating Revenue	1,317,694	100.0%	Employee FTEs 0.00
Total Assets	6,367	Operating Expense	1,419,102	107.7%	Current Ratio 0.1
Current Liabilities	52,559	Operating Margin	-101,408	-7.7%	Days to Collect 0.8
Long Term Liabilities	0	Other Income	1,236	0.1%	Avg Payment Days 13.5
Total Equity	-46,192	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,367	Net Profit or Loss	(100,172)	-7.6%	Return on Equity 216.9%

397221 FAMILY HOME HEALTH LP

300 OXFORD DRIVE, SUITE 200

6/30/2022 365 Days Settled

MONROEVILLE, PA 15146

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.4%

Balance Sheet

Income Statement

Current Assets	-2,549,320	Total Charges	10,170,011	Revenue per Visit	190.30
Fixed Assets	202,563	Contract Allowance	0	0.0%	Revenue per Episode 1,751.97
Other Assets	16,231,600	Operating Revenue	10,170,011	100.0%	Employee FTEs 0.00
Total Assets	13,749,100	Operating Expense	11,563,489	113.7%	Current Ratio (1.5)
Current Liabilities	1,732,626	Operating Margin	-1,393,478	-13.7%	Days to Collect 48.7
Long Term Liabilities	15,547,748	Other Income	442,442	4.4%	Avg Payment Days 60.6
Total Equity	-3,531,274	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,749,100	Net Profit or Loss	(951,036)	-9.4%	Return on Equity 26.9%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 154

HHA Profile Report - 2022

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

397512 FAMILY HOME MEDICAL, INC					
50 SOUTH OAK STREET		12/31/2022 365 Days Settled			
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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

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
Other Assets	0	Operating Revenue	27,708,867	100.0%	Employee FTEs
Total Assets	2,422,968	Operating Expense	25,591,163	92.4%	Current Ratio
Current Liabilities	576,613	Operating Margin	2,117,704	7.6%	Days to Collect
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days
Total Equity	1,846,355	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,422,968	Net Profit or Loss	2,118,113	7.6%	Return on Equity

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 155

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 156

HHA Profile Report - 2022

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

398089 FREEDOM HOME CARE LLC

112 BUTTERNUT COURT
EIGHTY FOUR, PA 15330
WASHINGTON
CAHABA

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

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

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401
BRIDGEVILLE, PA 15017
ALLEGHENY
CAHABA

12/31/2022 365 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A 29.8%

Medicare Part B 0.0%

Revenue per Visit 138.00

5.7% Revenue per Episode 1,938.97

94.3% Employee FTEs 0.00

98.5% Current Ratio 2.9

1.5% Days to Collect 37.9

0.0% Avg Payment Days 16.8

0.0% Depreciation Rate 0.0%

1.5% Return on Equity 13.1%

Balance Sheet

Income Statement

Current Assets	2,910,470	Total Charges	23,278,122
Fixed Assets	918,124	Contract Allowance	1,323,265
Other Assets	620,031	Operating Revenue	21,954,857
Total Assets	3,531,315	Operating Expense	21,622,336
Current Liabilities	997,458	Operating Margin	332,521
Long Term Liabilities	0	Other Income	0
Total Equity	2,533,857	Other Expense	0
Total Liab. and Equity	3,531,315	Net Profit or Loss	332,521

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 157

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

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 158

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 159

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 160

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 161

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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 162

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 163

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 164

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 165

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 166

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 167

HHA Profile Report - 2022

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

398231 HARMONY HOME HEALTHCARE

8960 HILL DRIVE

12/31/2022 365 Days Settled

IRWIN, PA 15642

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

397495 HEALTH CALLS

1220 BROADCASTING ROAD, SUITE 202

Cost Report not filed.

WYOMISSING, PA 19610

Employee FTEs 0

BERKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 168

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 169

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.

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

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

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.

CAHABA

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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 170

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 173

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 174

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 175

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 176

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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 177

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 179

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 180

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 181

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 182

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 183

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 184

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%

Balance Sheet

Income Statement

Current Assets	23,056,496	Total Charges	13,067,089		Revenue per Visit	234.47
Fixed Assets	544,853	Contract Allowance	0	0.0%	Revenue per Episode	1,579.45
Other Assets	159,528	Operating Revenue	13,067,089	100.0%	Employee FTEs	0.00
Total Assets	23,252,319	Operating Expense	14,221,364	108.8%	Current Ratio	1.4
Current Liabilities	16,103,637	Operating Margin	-1,154,275	-8.8%	Days to Collect	129.0
Long Term Liabilities	0	Other Income	1,889,881	14.5%	Avg Payment Days	38.5
Total Equity	7,148,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,252,319	Net Profit or Loss	735,606	5.6%	Return on Equity	10.3%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 185

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%

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%

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 188

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 189

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 190

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 191

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

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 192

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 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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 194

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 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%	

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 196

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 197

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

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 198

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 199

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 200

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 201

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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
<u>Total Assets</u>	<u>739,743</u>	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%
<u>Total Liab. and Equity</u>	<u>739,743</u>	Net Profit or Loss	127,499	10.7%	Return on Equity	-51.4%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 202

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 203

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 12/31/2022 365 Days Settled
A & B & C & S

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 204

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 205

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 206

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 207

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%

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%

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 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%

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 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%

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 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 212

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 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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 215

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 216

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 217

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 218

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 219

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 220

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 221

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 222

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 223

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 224

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 226

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

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 227

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 228

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 229

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

398326 ONEPLACE HOME HEALTH LLP			
		12/31/2022 365 Days Settled	
BENSALEM, 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
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 230

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 OSPATA 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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 231

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 232

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 233

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 234

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 235

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 236

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 237

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 238

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%

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 240

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 241

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 242

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 243

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%

Revenue per Visit 206.64

Revenue per Episode 2,071.70

Employee FTEs 0.00

Current Ratio 0.5

Days to Collect 69.7

Avg Payment Days 26.6

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets	1,247,833	Total Charges	8,312,914		
Fixed Assets	564,807	Contract Allowance	3,477,730	41.8%	
Other Assets	0	Operating Revenue	4,835,184	58.2%	
Total Assets	1,289,301	Operating Expense	6,432,076	133.0%	
Current Liabilities	2,380,935	Operating Margin	-1,596,892	-33.0%	
Long Term Liabilities	0	Other Income	505,256	10.4%	
Total Equity	-1,091,634	Other Expense	0	0.0%	
Total Liab. and Equity	1,289,301	Net Profit or Loss	(1,091,636)	-22.6%	

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%

Revenue per Visit 211.64

Revenue per Episode 2,021.41

Employee FTEs 0.00

Current Ratio 8.7

Days to Collect 7.4

Avg Payment Days 1.1

Depreciation Rate 0.0%

Return on Equity 43.2%

Balance Sheet

Income Statement

Current Assets	319,402	Total Charges	1,533,152		
Fixed Assets	28,606	Contract Allowance	0	0.0%	
Other Assets	86,306	Operating Revenue	1,533,152	100.0%	
Total Assets	418,746	Operating Expense	1,390,224	90.7%	
Current Liabilities	36,594	Operating Margin	142,928	9.3%	
Long Term Liabilities	0	Other Income	22,169	1.4%	
Total Equity	382,152	Other Expense	0	0.0%	
Total Liab. and Equity	418,746	Net Profit or Loss	165,097	10.8%	

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 244

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 245

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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 248

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 249

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 250

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 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%

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%

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 254

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 255

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 256

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%

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 259

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 261

HHA Profile Report - 2022

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

398139 RELIANT HOME HEALTH AGENCY, INC

1401 E MACDADE BLVD

Cost Report not filed.

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 262

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 263

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 Performance Ind.

CGS Administrators HHH

Medicare Part A 51.5%

Balance Sheet

Income Statement

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 264

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 265

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

CAHABA

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	259,116	Total Charges	2,569,606		Medicare Part A	29.6%
Fixed Assets	587,505	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	180,310	Operating Revenue	2,569,606	100.0%	Revenue per Visit	166.17
Total Assets	515,804	Operating Expense	2,782,884	108.3%	Revenue per Episode	1,419.29
Current Liabilities	61,973	Operating Margin	-213,278	-8.3%	Employee FTEs	0.00
Long Term Liabilities	583,460	Other Income	73,686	2.9%	Current Ratio	4.2
Total Equity	-129,629	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	515,804	Net Profit or Loss	(139,592)	-5.4%	Avg Payment Days	8.1
					Depreciation Rate	0.0%
					Return on Equity	107.7%

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

Balance Sheet

Income Statement

Current Assets	2,677,502	Total Charges	6,036,174		Medicare Part A	42.1%
Fixed Assets	1,296,931	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	1,095,148	Operating Revenue	6,036,174	100.0%	Revenue per Visit	206.60
Total Assets	4,512,106	Operating Expense	4,920,155	81.5%	Revenue per Episode	1,618.11
Current Liabilities	564,543	Operating Margin	1,116,019	18.5%	Employee FTEs	0.00
Long Term Liabilities	249,015	Other Income	0	0.0%	Current Ratio	4.7
Total Equity	3,698,548	Other Expense	0	0.0%	Days to Collect	152.3
Total Liab. and Equity	4,512,106	Net Profit or Loss	1,116,019	18.5%	Avg Payment Days	2.1
					Depreciation Rate	0.0%
					Return on Equity	30.2%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 266

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 267

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 268

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 269

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 270

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%

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%

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 273

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 274

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 275

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 276

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%

Revenue per Visit 202.66

Revenue per Episode 1,328.07

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 749.3

Avg Payment Days 88.5

Depreciation Rate 0.0%

Return on Equity 39.3%

Balance Sheet

Income Statement

Current Assets	2,866,662	Total Charges	1,248,940
Fixed Assets	2,111,283	Contract Allowance	0
Other Assets	975,659	Operating Revenue	1,248,940
Total Assets	3,952,334	Operating Expense	7,229,338
Current Liabilities	13,602,423	Operating Margin	-5,980,398
Long Term Liabilities	2,465,813	Other Income	1,213,062
Total Equity	-12,115,902	Other Expense	0
Total Liab. and Equity	3,952,334	Net Profit or Loss	(4,767,336)

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%

Revenue per Visit 214.13

Revenue per Episode 2,044.08

Employee FTEs 0.00

Current Ratio 2.1

Days to Collect 130.6

Avg Payment Days 29.3

Depreciation Rate 0.0%

Return on Equity 1.8%

Balance Sheet

Income Statement

Current Assets	6,517,316	Total Charges	26,931,157
Fixed Assets	6,985,355	Contract Allowance	9,210,802
Other Assets	13,024,084	Operating Revenue	17,720,355
Total Assets	20,283,917	Operating Expense	38,768,988
Current Liabilities	3,162,696	Operating Margin	-21,048,633
Long Term Liabilities	0	Other Income	21,357,643
Total Equity	17,121,221	Other Expense	0
Total Liab. and Equity	20,283,917	Net Profit or Loss	309,010

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 277

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 278

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 279

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 280

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 281

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 282

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 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%

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

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
<u>Total Assets</u>	<u>93,598</u>	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%
<u>Total Liab. and Equity</u>	<u>93,598</u>	Net Profit or Loss	130,555	24.6%	Return on Equity	151.9%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 284

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 285

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 286

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 287

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 288

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%

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 290

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 291

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 292

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 293

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 294

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 295

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 296

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 297

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 298

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 299

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

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 300

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 301

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 302

HHA Profile Report - 2022

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

397781 VITACARE HOME HEALTH INC					
255 EAST STATE ROAD		12/31/2022 365 Days Settled			
FEASTERVILLE, PA 19053		Employee FTEs 0			
BUCKS		Key Performance Ind.			
CAHABA		Medicare Part A		2.8%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 167.45	
Current Assets	9,274,508	Total Charges	23,907,789	Revenue per Episode 3,163.10	
Fixed Assets	120,129	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	23,907,789	100.0%	
Total Assets	9,296,851	Operating Expense	20,524,369	85.8%	
Current Liabilities	0	Operating Margin	3,383,420	14.2%	
Long Term Liabilities	0	Other Income	1,214	0.0%	
Total Equity	9,296,851	Other Expense	0	0.0%	
Total Liab. and Equity	9,296,851	Net Profit or Loss	3,384,634	14.2%	
				Return on Equity 36.4%	

398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC					
4711 WELLINGTON STREET		Cost Report not filed.			
PHILADELPHIA, PA 19135		Employee FTEs 0			
PHILADELPHIA		Key Performance Ind.			
CAHABA		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0	Revenue per Episode	
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
				Return on Equity 0.0%	

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 303

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 Performance 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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 304

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 305

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 306

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 307

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 308

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

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 309

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

398332 WEST VIRGINIA UHS HOME CARE

12/31/2022 292 Days Settled

UNIONTOWN, PA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 17.1%

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
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

8:55 PM

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2/12/2024

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Page No 310

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%

Balance Sheet

Income Statement

Current Assets	95,081	Total Charges	575,054		Revenue per Visit	210.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,543.68
Other Assets	0	Operating Revenue	575,054	100.0%	Employee FTEs	0.00
Total Assets	95,081	Operating Expense	572,634	99.6%	Current Ratio	75.2
Current Liabilities	1,265	Operating Margin	2,420	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	93,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,081	Net Profit or Loss	2,420	0.4%	Return on Equity	2.6%

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%

Balance Sheet

Income Statement

Current Assets	217,873	Total Charges	838,216		Revenue per Visit	130.91
Fixed Assets	42,037	Contract Allowance	0	0.0%	Revenue per Episode	1,867.60
Other Assets	0	Operating Revenue	838,216	100.0%	Employee FTEs	0.00
Total Assets	259,910	Operating Expense	932,004	111.2%	Current Ratio	22.7
Current Liabilities	9,615	Operating Margin	-93,788	-11.2%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	46,670	5.6%	Avg Payment Days	0.0
Total Equity	90,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,910	Net Profit or Loss	(47,118)	-5.6%	Return on Equity	-52.1%

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

Page No 311

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

BELLEFONTE, 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%

397442 WINDBER HOME HEALTH AGENCY

600 SOMERSET AVENUE

Cost Report not filed.

WINDBER, PA 15963

Employee FTEs 0

SOMERSET

Key Performance Ind.

CAHABA

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

All Providers

8:55 PM

Healthcare Almanac 561-594-7551

2/12/2024

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Page No 312

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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

8:55 PM

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2/12/2024

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Page No 313