

HHA Profile Report - 2023

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

317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2023 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.1%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	51,042,325		Revenue per Visit	344.65
Fixed Assets	134,237,322	Contract Allowance	16,960,424	33.2%	Revenue per Episode	2,495.75
Other Assets	1,521,389,976	Operating Revenue	34,081,901	66.8%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	23,646,595	69.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	10,435,306	30.6%	Days to Collect	3,356.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	2,548.0
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	10,435,306	30.6%	Return on Equity	0.9%

317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115

12/31/2023 365 Days Submitted

ROCHELLE PARK, NJ 07662

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	173,167	Total Charges	1,277,309		Revenue per Visit	294.40
Fixed Assets	310,629	Contract Allowance	0	0.0%	Revenue per Episode	2,932.20
Other Assets	252,958	Operating Revenue	1,277,309	100.0%	Employee FTEs	0.00
Total Assets	498,187	Operating Expense	1,795,741	140.6%	Current Ratio	0.3
Current Liabilities	549,487	Operating Margin	-518,432	-40.6%	Days to Collect	52.1
Long Term Liabilities	27,059	Other Income	4,139	0.3%	Avg Payment Days	16.4
Total Equity	-78,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,187	Net Profit or Loss	(514,293)	-40.3%	Return on Equity	656.3%

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HHA Profile Report - 2023

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

317072 ATLANTICARE HOME HEALTH

6550 DELILAH ROAD, SUITE 304

12/31/2023 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	1,720,443	Total Charges	6,612,129		Revenue per Visit	268.51
Fixed Assets	80,295	Contract Allowance	234,793	3.6%	Revenue per Episode	2,234.28
Other Assets	8,105,307	Operating Revenue	6,377,336	96.4%	Employee FTEs	0.00
Total Assets	9,890,050	Operating Expense	5,560,621	87.2%	Current Ratio	1.9
Current Liabilities	901,748	Operating Margin	816,715	12.8%	Days to Collect	98.5
Long Term Liabilities	70,899	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	8,917,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,890,050	Net Profit or Loss	816,715	12.8%	Return on Equity	9.2%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2023 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.1%

Balance Sheet

Income Statement

Current Assets	46,734,654	Total Charges	138,887,358		Revenue per Visit	255.78
Fixed Assets	2,808,873	Contract Allowance	1,076,570	0.8%	Revenue per Episode	2,450.33
Other Assets	98,142,583	Operating Revenue	137,810,788	99.2%	Employee FTEs	0.00
Total Assets	144,877,237	Operating Expense	133,091,797	96.6%	Current Ratio	2.9
Current Liabilities	16,077,093	Operating Margin	4,718,991	3.4%	Days to Collect	54.7
Long Term Liabilities	3,559,952	Other Income	3,508,982	2.5%	Avg Payment Days	37.7
Total Equity	125,240,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,877,237	Net Profit or Loss	8,227,973	6.0%	Return on Equity	6.6%

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HHA Profile Report - 2023

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

317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170

12/31/2023 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	12,051,025	Total Charges	32,968,786			Revenue per Visit	257.10
Fixed Assets	295,422	Contract Allowance	0	0.0%		Revenue per Episode	2,126.92
Other Assets	4,747,533	Operating Revenue	32,968,786	100.0%		Employee FTEs	0.00
Total Assets	16,911,295	Operating Expense	28,514,137	86.5%		Current Ratio	3.1
Current Liabilities	3,883,154	Operating Margin	4,454,649	13.5%		Days to Collect	61.4
Long Term Liabilities	1,873,205	Other Income	0	0.0%		Avg Payment Days	31.4
Total Equity	11,154,936	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	16,911,295	Net Profit or Loss	4,454,649	13.5%		Return on Equity	39.9%

317021 BAYADA HOME HEALTH CARE, INC

5 REGENT STREET, SUITE 528

12/31/2023 365 Days Settled

LIVINGSTON, NJ 07039

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.3%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	1,568,184			Revenue per Visit	245.65
Fixed Assets	34,363,036	Contract Allowance	0	0.0%		Revenue per Episode	2,287.61
Other Assets	180,496,619	Operating Revenue	1,568,184	100.0%		Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	1,988,417	126.8%		Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	-420,233	-26.8%		Days to Collect	44,312.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%		Avg Payment Days	8,444.2
Total Equity	335,393,488	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	(420,233)	-26.8%		Return on Equity	-0.1%

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HHA Profile Report - 2023

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

317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2023 365 Days Settled

WHITING, NJ 08759

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	12,973,946		Revenue per Visit	257.19
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,249.90
Other Assets	180,496,619	Operating Revenue	12,973,946	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	10,820,464	83.4%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	2,153,482	16.6%	Days to Collect	5,356.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,551.7
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	2,153,482	16.6%	Return on Equity	0.6%

317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2023 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	428,236,951	Total Charges	2,219,306		Revenue per Visit	371.26
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,551.92
Other Assets	180,496,619	Operating Revenue	2,219,306	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	2,287,889	103.1%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	-68,583	-3.1%	Days to Collect	31,311.4
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	7,338.9
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	(68,583)	-3.1%	Return on Equity	0.0%

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HHA Profile Report - 2023

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2023 365 Days Submitted

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	428,236,951	Total Charges	42,473,144		Revenue per Visit	255.35
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,259.50
Other Assets	180,496,619	Operating Revenue	42,473,144	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	36,654,381	86.3%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	5,818,763	13.7%	Days to Collect	1,636.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	458.1
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	5,818,763	13.7%	Return on Equity	1.7%

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HHA Profile Report - 2023

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

317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE
COMMONS SHOPPING CTR

12/31/2023 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	9,824,451	Total Charges	7,202,148		Revenue per Visit	350.46
Fixed Assets	17,553	Contract Allowance	46,180	0.6%	Revenue per Episode	2,544.30
Other Assets	337,707	Operating Revenue	7,155,968	99.4%	Employee FTEs	0.00
Total Assets	10,170,350	Operating Expense	4,851,821	67.8%	Current Ratio	38.7
Current Liabilities	254,084	Operating Margin	2,304,147	32.2%	Days to Collect	48.9
Long Term Liabilities	147,033	Other Income	401	0.0%	Avg Payment Days	4.8
Total Equity	9,769,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,170,350	Net Profit or Loss	2,304,548	32.2%	Return on Equity	23.6%

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

317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1261 ROUTE 9 SOUTH, UNIT 5A 12/31/2023 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 0

CAPE MAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	3,266,254	Total Charges	8,177,201		Revenue per Visit	230.50
Fixed Assets	25,206	Contract Allowance	0	0.0%	Revenue per Episode	2,115.36
Other Assets	51,020	Operating Revenue	8,177,201	100.0%	Employee FTEs	0.00
Total Assets	3,322,627	Operating Expense	7,105,611	86.9%	Current Ratio	4.1
Current Liabilities	787,136	Operating Margin	1,071,590	13.1%	Days to Collect	52.4
Long Term Liabilities	12,378	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	2,523,113	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,322,627	Net Profit or Loss	1,071,590	13.1%	Return on Equity	42.5%

317023 COMMUNITY VNA

110 WEST END AVENUE 12/31/2023 365 Days Submitted

SOMERVILLE, NJ 08876

Employee FTEs 0

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	43,289,049	Total Charges	5,167,843		Revenue per Visit	239.47
Fixed Assets	133,739	Contract Allowance	0	0.0%	Revenue per Episode	2,191.09
Other Assets	4,952,241	Operating Revenue	5,167,843	100.0%	Employee FTEs	0.00
Total Assets	48,375,029	Operating Expense	6,221,807	120.4%	Current Ratio	177.7
Current Liabilities	243,641	Operating Margin	-1,053,964	-20.4%	Days to Collect	59.3
Long Term Liabilities	6,838	Other Income	6,360,029	123.1%	Avg Payment Days	5.6
Total Equity	48,124,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,375,029	Net Profit or Loss	5,306,065	102.7%	Return on Equity	11.0%

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HHA Profile Report - 2023

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

317084 HACKENSACK MERIDIAN HEALTH AT HOME MONMOUTH COUNTY

1340 CAMPUS PARKWAY, SUITE A3

12/31/2023 365 Days Submitted

NEPTUNE, NJ 07753

Employee FTEs 0

MONMOUTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 63.1%

Balance Sheet

Income Statement

Current Assets	15,821,047	Total Charges	18,920,148		Revenue per Visit	318.22
Fixed Assets	768,335	Contract Allowance	5,350,905	28.3%	Revenue per Episode	2,181.37
Other Assets	78,925,721	Operating Revenue	13,569,243	71.7%	Employee FTEs	0.00
Total Assets	95,515,103	Operating Expense	11,458,126	84.4%	Current Ratio	3.3
Current Liabilities	4,735,567	Operating Margin	2,111,117	15.6%	Days to Collect	394.1
Long Term Liabilities	0	Other Income	5,600	0.0%	Avg Payment Days	58.7
Total Equity	90,779,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,515,103	Net Profit or Loss	2,116,717	15.6%	Return on Equity	2.3%

Submitted Rpts

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HHA Profile Report - 2023

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

317075 HACKENSACK MERIDIAN HEALTH AT HOME OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE
HIGHWAY 88, SUITE 100

12/31/2023 365 Days Submitted

BRICK, NJ 08724

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	15,821,047	Total Charges	23,744,603		Revenue per Visit	279.87
Fixed Assets	768,335	Contract Allowance	7,318,461	30.8%	Revenue per Episode	2,380.73
Other Assets	78,925,721	Operating Revenue	16,426,142	69.2%	Employee FTEs	0.00
Total Assets	95,515,103	Operating Expense	14,090,056	85.8%	Current Ratio	3.3
Current Liabilities	4,735,567	Operating Margin	2,336,086	14.2%	Days to Collect	325.5
Long Term Liabilities	0	Other Income	232	0.0%	Avg Payment Days	47.7
Total Equity	90,779,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,515,103	Net Profit or Loss	2,336,318	14.2%	Return on Equity	2.6%

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HHA Profile Report - 2023

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

317059 HACKENSACK MERIDIAN HEALTH JFK AT HOME

485 B US HIGHWAY 1, SUITE 400

12/31/2023 365 Days Submitted

ISELIN, NJ 08830

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	15,821,047	Total Charges	18,962,804		Revenue per Visit	280.28
Fixed Assets	768,335	Contract Allowance	5,249,653	27.7%	Revenue per Episode	8,301.29
Other Assets	78,925,721	Operating Revenue	13,713,151	72.3%	Employee FTEs	0.00
Total Assets	95,515,103	Operating Expense	13,986,135	102.0%	Current Ratio	3.3
Current Liabilities	4,735,567	Operating Margin	-272,984	-2.0%	Days to Collect	389.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	90,779,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,515,103	Net Profit or Loss	(272,984)	-2.0%	Return on Equity	-0.3%

317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE

6/30/2023 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.1%

Balance Sheet

Income Statement

Current Assets	40,566,515	Total Charges	13,134,507		Revenue per Visit	249.00
Fixed Assets	2,385,683	Contract Allowance	2,229,397	17.0%	Revenue per Episode	2,307.97
Other Assets	730,793	Operating Revenue	10,905,110	83.0%	Employee FTEs	0.00
Total Assets	42,209,765	Operating Expense	11,452,749	105.0%	Current Ratio	0.9
Current Liabilities	47,419,656	Operating Margin	-547,639	-5.0%	Days to Collect	40.5
Long Term Liabilities	-286,695	Other Income	655,311	6.0%	Avg Payment Days	21.9
Total Equity	-4,923,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,209,765	Net Profit or Loss	107,672	1.0%	Return on Equity	-2.2%

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HHA Profile Report - 2023

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

317066 HOLY REDEEMER HOME CARE NJ SHORE

6550 DELILAH ROAD, SUITE 501

6/30/2023 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	41,189,948	Total Charges	20,195,995		Revenue per Visit	266.02
Fixed Assets	6,213,866	Contract Allowance	3,367,382	16.7%	Revenue per Episode	2,265.86
Other Assets	10,974,693	Operating Revenue	16,828,613	83.3%	Employee FTEs	0.00
Total Assets	52,986,546	Operating Expense	17,691,538	105.1%	Current Ratio	10.0
Current Liabilities	4,110,905	Operating Margin	-862,925	-5.1%	Days to Collect	32.8
Long Term Liabilities	-1,283,515	Other Income	1,119,738	6.7%	Avg Payment Days	26.3
Total Equity	50,159,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,986,546	Net Profit or Loss	256,813	1.5%	Return on Equity	0.5%

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

317025 HOLY REDEEMER HOME CARE NJ SOUTH

160 E NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2023 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 0

CAMDEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	96,427,308	Total Charges	14,026,176		Revenue per Visit	247.18
Fixed Assets	1,150,686	Contract Allowance	3,024,819	21.6%	Revenue per Episode	2,173.89
Other Assets	206,836	Operating Revenue	11,001,357	78.4%	Employee FTEs	0.00
Total Assets	96,756,033	Operating Expense	11,403,157	103.7%	Current Ratio	1.0
Current Liabilities	96,942,361	Operating Margin	-401,800	-3.7%	Days to Collect	43.5
Long Term Liabilities	403,312	Other Income	80,705	0.7%	Avg Payment Days	22.5
Total Equity	-589,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,756,033	Net Profit or Loss	(321,095)	-2.9%	Return on Equity	54.5%

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HHA Profile Report - 2023

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

317073 JEFFERSON HOME CARE

333 LAUREL OAK ROAD, SUITE D

12/31/2023 365 Days Settled

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

Key Performance Ind.

Novitas NJ

Medicare Part A 69.2%

Balance Sheet

Income Statement

Current Assets	1,567,393	Total Charges	7,273,711		Revenue per Visit	241.77
Fixed Assets	90,151	Contract Allowance	0	0.0%	Revenue per Episode	2,164.31
Other Assets	1,573,603	Operating Revenue	7,273,711	100.0%	Employee FTEs	0.00
Total Assets	3,206,440	Operating Expense	7,179,686	98.7%	Current Ratio	3.3
Current Liabilities	470,100	Operating Margin	94,025	1.3%	Days to Collect	71.2
Long Term Liabilities	242,471	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	2,493,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,206,440	Net Profit or Loss	94,025	1.3%	Return on Equity	3.8%

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HHA Profile Report - 2023

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

317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2023 365 Days Submitted

BORDENTOWN, NJ 08505

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	693,760	Total Charges	3,124,692		Revenue per Visit	214.03
Fixed Assets	2,151,800	Contract Allowance	315	0.0%	Revenue per Episode	1,968.84
Other Assets	0	Operating Revenue	3,124,377	100.0%	Employee FTEs	0.00
Total Assets	1,240,010	Operating Expense	3,266,061	104.5%	Current Ratio	0.9
Current Liabilities	807,372	Operating Margin	-141,684	-4.5%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	86,807	2.8%	Avg Payment Days	53.7
Total Equity	432,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,240,010	Net Profit or Loss	(54,877)	-1.8%	Return on Equity	-12.7%

317048 MOORESTOWN VISITING NURSE ASSOCIATION

300 HARPER DRIVE

12/31/2023 365 Days Submitted

MOORESTOWN, NJ 08057

Employee FTEs 0

BURLINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.9%

Balance Sheet

Income Statement

Current Assets	1,702,658	Total Charges	7,522,158		Revenue per Visit	232.60
Fixed Assets	137,234	Contract Allowance	0	0.0%	Revenue per Episode	2,157.15
Other Assets	26,401,031	Operating Revenue	7,522,158	100.0%	Employee FTEs	0.00
Total Assets	28,110,414	Operating Expense	11,467,273	152.4%	Current Ratio	2.9
Current Liabilities	584,782	Operating Margin	-3,945,115	-52.4%	Days to Collect	54.2
Long Term Liabilities	100,000	Other Income	613,370	8.2%	Avg Payment Days	18.5
Total Equity	27,425,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,110,414	Net Profit or Loss	(3,331,745)	-44.3%	Return on Equity	-12.1%

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HHA Profile Report - 2023

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

317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2023 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.7%

Balance Sheet

Income Statement

Current Assets	26,335,513	Total Charges	27,070,286		Revenue per Visit	310.18
Fixed Assets	88,387	Contract Allowance	279,991	1.0%	Revenue per Episode	2,398.17
Other Assets	1,155,217	Operating Revenue	26,790,295	99.0%	Employee FTEs	0.00
Total Assets	27,560,264	Operating Expense	20,094,859	75.0%	Current Ratio	21.8
Current Liabilities	1,207,513	Operating Margin	6,695,436	25.0%	Days to Collect	54.9
Long Term Liabilities	317,618	Other Income	1,926	0.0%	Avg Payment Days	6.8
Total Equity	26,035,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,560,264	Net Profit or Loss	6,697,362	25.0%	Return on Equity	25.7%

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HHA Profile Report - 2023

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

317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 010

12/31/2023 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	11,236,534	Total Charges	11,642,834		Revenue per Visit	275.95
Fixed Assets	0	Contract Allowance	147,740	1.3%	Revenue per Episode	2,320.52
Other Assets	214,956	Operating Revenue	11,495,094	98.7%	Employee FTEs	0.00
Total Assets	11,451,490	Operating Expense	9,203,362	80.1%	Current Ratio	51.0
Current Liabilities	220,256	Operating Margin	2,291,732	19.9%	Days to Collect	51.0
Long Term Liabilities	144,156	Other Income	-178	0.0%	Avg Payment Days	6.5
Total Equity	11,087,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,451,490	Net Profit or Loss	2,291,554	19.9%	Return on Equity	20.7%

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HHA Profile Report - 2023

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

317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2023 275 Days Submitted

EAST ORANGE, NJ 07018

3/31/2023 90 Days Settled

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 44.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,311,284	Total Charges	348,050		Revenue per Visit	285.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,393.92
Other Assets	945,000	Operating Revenue	348,050	100.0%	Employee FTEs	0.00
Total Assets	2,256,284	Operating Expense	208,105	59.8%	Current Ratio	7.7
Current Liabilities	169,435	Operating Margin	139,945	40.2%	Days to Collect	869.6
Long Term Liabilities	1,078,546	Other Income	0	0.0%	Avg Payment Days	87.9
Total Equity	1,008,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,256,284	Net Profit or Loss	139,945	40.2%	Return on Equity	13.9%

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HHA Profile Report - 2023

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

317009 PROMISE CARE NJ

576 CENTRAL AVENUE, SUITE 304

12/31/2023 275 Days Submitted

EAST ORANGE, NJ 07018

3/31/2023 90 Days Settled

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,078,940	Total Charges	859,815		Revenue per Visit	111.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	991.88
Other Assets	815,745	Operating Revenue	859,815	100.0%	Employee FTEs	0.00
Total Assets	1,894,685	Operating Expense	717,287	83.4%	Current Ratio	15.3
Current Liabilities	70,339	Operating Margin	142,528	16.6%	Days to Collect	375.2
Long Term Liabilities	956,412	Other Income	0	0.0%	Avg Payment Days	25.7
Total Equity	867,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,894,685	Net Profit or Loss	142,528	16.6%	Return on Equity	16.4%

317064 PROMISE CARE, NJ

2 JEFFERSON AVENUE

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07306

Employee FTEs 0

HUDSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,429,402	Total Charges	5,532,694		Revenue per Visit	361.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,644.59
Other Assets	1,928,459	Operating Revenue	5,532,694	100.0%	Employee FTEs	0.00
Total Assets	5,357,861	Operating Expense	6,099,273	110.2%	Current Ratio	3.6
Current Liabilities	959,582	Operating Margin	-566,579	-10.2%	Days to Collect	213.1
Long Term Liabilities	2,231,628	Other Income	378,126	6.8%	Avg Payment Days	22.2
Total Equity	2,166,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,357,861	Net Profit or Loss	(188,453)	-3.4%	Return on Equity	-8.7%

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HHA Profile Report - 2023

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2023 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.9%

Balance Sheet

Income Statement

Current Assets	8,759,228	Total Charges	27,772,736		Revenue per Visit	270.26
Fixed Assets	92,488	Contract Allowance	347,736	1.3%	Revenue per Episode	2,411.94
Other Assets	5,755,262	Operating Revenue	27,425,000	98.7%	Employee FTEs	0.00
Total Assets	14,515,655	Operating Expense	26,733,025	97.5%	Current Ratio	2.5
Current Liabilities	3,456,975	Operating Margin	691,975	2.5%	Days to Collect	48.9
Long Term Liabilities	512,272	Other Income	81,674	0.3%	Avg Payment Days	39.2
Total Equity	10,546,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,515,655	Net Profit or Loss	773,649	2.8%	Return on Equity	7.3%

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HHA Profile Report - 2023

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2023 365 Days Submitted

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	79,278,379	Total Charges	66,944,174		Revenue per Visit	289.65
Fixed Assets	722,253	Contract Allowance	0	0.0%	Revenue per Episode	2,793.96
Other Assets	5,679,244	Operating Revenue	66,944,174	100.0%	Employee FTEs	0.00
Total Assets	85,226,459	Operating Expense	59,515,395	88.9%	Current Ratio	10.8
Current Liabilities	7,334,977	Operating Margin	7,428,779	11.1%	Days to Collect	49.5
Long Term Liabilities	4,634,568	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	73,256,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,226,459	Net Profit or Loss	7,428,779	11.1%	Return on Equity	10.1%

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HHA Profile Report - 2023

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

317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 400 12/31/2023 365 Days Submitted

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.0%

Balance Sheet

Income Statement

Current Assets	15,821,047	Total Charges	33,819,695		Revenue per Visit	343.67
Fixed Assets	768,335	Contract Allowance	10,345,271	30.6%	Revenue per Episode	2,511.28
Other Assets	78,925,721	Operating Revenue	23,474,424	69.4%	Employee FTEs	0.00
Total Assets	95,515,103	Operating Expense	21,609,855	92.1%	Current Ratio	3.3
Current Liabilities	4,735,567	Operating Margin	1,864,569	7.9%	Days to Collect	227.8
Long Term Liabilities	0	Other Income	24,503	0.1%	Avg Payment Days	31.1
Total Equity	90,779,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,515,103	Net Profit or Loss	1,889,072	8.0%	Return on Equity	2.1%

317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET 12/31/2023 365 Days Submitted

MORRISTOWN, NJ 07960

Employee FTEs 0

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	3,949,919	Total Charges	13,317,016		Revenue per Visit	242.25
Fixed Assets	20,469,174	Contract Allowance	3,088,310	23.2%	Revenue per Episode	2,122.67
Other Assets	5,144,274	Operating Revenue	10,228,706	76.8%	Employee FTEs	0.00
Total Assets	20,046,551	Operating Expense	14,323,841	140.0%	Current Ratio	(0.3)
Current Liabilities	-11,875,085	Operating Margin	-4,095,135	-40.0%	Days to Collect	65.6
Long Term Liabilities	4,231,425	Other Income	4,556,921	44.6%	Avg Payment Days	17.0
Total Equity	27,690,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,046,551	Net Profit or Loss	461,786	4.5%	Return on Equity	1.7%

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HHA Profile Report - 2023

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

317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2023 365 Days Submitted

ENGLEWOOD, NJ 07631

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	5,729,734	Total Charges	15,255,824		Revenue per Visit	297.30
Fixed Assets	34,588	Contract Allowance	136,570	0.9%	Revenue per Episode	2,839.50
Other Assets	9,605,967	Operating Revenue	15,119,254	99.1%	Employee FTEs	0.00
Total Assets	15,364,944	Operating Expense	13,979,511	92.5%	Current Ratio	2.8
Current Liabilities	2,016,771	Operating Margin	1,139,743	7.5%	Days to Collect	50.5
Long Term Liabilities	919,300	Other Income	65,990	0.4%	Avg Payment Days	41.8
Total Equity	12,428,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,364,944	Net Profit or Loss	1,205,733	8.0%	Return on Equity	9.7%

317016 VNA HOME CARE OF MERCER COUNTY,INC

2 SOUTH GOLD DRIVE, SUITE B

6/30/2023 365 Days Settled

HAMILTON, NJ 08691

Employee FTEs 0

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	1,221,675	Total Charges	3,654,461		Revenue per Visit	331.40
Fixed Assets	640,996	Contract Allowance	573,616	15.7%	Revenue per Episode	2,139.61
Other Assets	625,030	Operating Revenue	3,080,845	84.3%	Employee FTEs	0.00
Total Assets	2,073,728	Operating Expense	4,894,844	158.9%	Current Ratio	0.1
Current Liabilities	17,351,954	Operating Margin	-1,813,999	-58.9%	Days to Collect	33.8
Long Term Liabilities	685,049	Other Income	19,200	0.6%	Avg Payment Days	17.5
Total Equity	-15,963,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,073,728	Net Profit or Loss	(1,794,799)	-58.3%	Return on Equity	11.2%

Submitted Rpts

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HHA Profile Report - 2023

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2023 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	46,734,654	Total Charges	138,887,358		Revenue per Visit	241.38
Fixed Assets	2,808,873	Contract Allowance	1,076,570	0.8%	Revenue per Episode	2,418.29
Other Assets	98,142,583	Operating Revenue	137,810,788	99.2%	Employee FTEs	0.00
Total Assets	144,877,237	Operating Expense	133,091,797	96.6%	Current Ratio	2.9
Current Liabilities	16,077,093	Operating Margin	4,718,991	3.4%	Days to Collect	54.7
Long Term Liabilities	3,559,952	Other Income	3,508,982	2.5%	Avg Payment Days	37.7
Total Equity	125,240,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,877,237	Net Profit or Loss	8,227,973	6.0%	Return on Equity	6.6%

Submitted Rpts

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