

HHA Profile Report - 2023

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

337439 A & T CERTIFIED HOME CARE, LLC

337 NORTH MAIN STREET, SUITE 9-A 12/31/2023 365 Days Submitted

NEW CITY, NY 10956

Employee FTEs 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	121,775	Total Charges	861,867		Revenue per Visit	260.20
Fixed Assets	339,767	Contract Allowance	0	0.0%	Revenue per Episode	2,636.79
Other Assets	0	Operating Revenue	861,867	100.0%	Employee FTEs	0.00
Total Assets	332,272	Operating Expense	889,321	103.2%	Current Ratio	0.8
Current Liabilities	155,202	Operating Margin	-27,454	-3.2%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	61.6
Total Equity	177,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,272	Net Profit or Loss	(27,454)	-3.2%	Return on Equity	-15.5%

337423 ACACIA CERTIFIED HOME CARE CO

2150 BLEECKER STREET 12/31/2023 365 Days Submitted

UTICA, NY 13501

Employee FTEs 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	733,563	Total Charges	1,975,841		Revenue per Visit	214.73
Fixed Assets	149,278	Contract Allowance	56,166	2.8%	Revenue per Episode	2,016.15
Other Assets	0	Operating Revenue	1,919,675	97.2%	Employee FTEs	0.00
Total Assets	741,540	Operating Expense	1,981,861	103.2%	Current Ratio	4.1
Current Liabilities	179,212	Operating Margin	-62,186	-3.2%	Days to Collect	74.8
Long Term Liabilities	-361,138	Other Income	8,835	0.5%	Avg Payment Days	17.8
Total Equity	923,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	741,540	Net Profit or Loss	(53,351)	-2.8%	Return on Equity	-5.8%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

HHA Profile Report - 2023

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

1127 WEHRLE DRIVE, SUITE 50

3/31/2023 365 Days Settled

AMHERST, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 246.6%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	8,301,367		Revenue per Visit	227.17
Fixed Assets	138,585,639	Contract Allowance	4,767,717	57.4%	Revenue per Episode	2,073.50
Other Assets	1,508,048,860	Operating Revenue	3,533,650	42.6%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	4,307,525	121.9%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	-773,875	-21.9%	Days to Collect	30,380.6
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	13,789.9
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	(773,875)	-21.9%	Return on Equity	-0.1%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

HHA Profile Report - 2023

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

5923 STRICKLAND AVENUE

12/31/2023 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.9%

Balance Sheet

Income Statement

Current Assets	32,394,957	Total Charges	162,287,585		Revenue per Visit	167.78
Fixed Assets	6,949,831	Contract Allowance	4,204,000	2.6%	Revenue per Episode	3,080.42
Other Assets	573,232	Operating Revenue	158,083,585	97.4%	Employee FTEs	0.00
Total Assets	33,011,925	Operating Expense	138,103,980	87.4%	Current Ratio	1.3
Current Liabilities	24,674,109	Operating Margin	19,979,605	12.6%	Days to Collect	73.6
Long Term Liabilities	543,599	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	7,794,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,011,925	Net Profit or Loss	19,979,605	12.6%	Return on Equity	256.3%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

HHA Profile Report - 2023

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105 12/31/2023 365 Days Submitted

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	9,013,585	Total Charges	25,425,898		Revenue per Visit	282.42
Fixed Assets	7,056,791	Contract Allowance	981,504	3.9%	Revenue per Episode	2,419.19
Other Assets	2,999,487	Operating Revenue	24,444,394	96.1%	Employee FTEs	0.00
Total Assets	12,348,143	Operating Expense	27,979,807	114.5%	Current Ratio	0.9
Current Liabilities	10,532,786	Operating Margin	-3,535,413	-14.5%	Days to Collect	93.0
Long Term Liabilities	3,480,277	Other Income	1,609,798	6.6%	Avg Payment Days	62.4
Total Equity	-1,664,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,348,143	Net Profit or Loss	(1,925,615)	-7.9%	Return on Equity	115.7%

337233 AT HOME CARE INC CHHA

25 ELM STREET

12/31/2023 365 Days Submitted

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	1,720,997	Total Charges	6,799,784		Revenue per Visit	245.63
Fixed Assets	1,569,439	Contract Allowance	0	0.0%	Revenue per Episode	1,891.13
Other Assets	158,818	Operating Revenue	6,799,784	100.0%	Employee FTEs	0.00
Total Assets	1,887,686	Operating Expense	6,763,367	99.5%	Current Ratio	1.2
Current Liabilities	1,427,812	Operating Margin	36,417	0.5%	Days to Collect	54.1
Long Term Liabilities	120,540	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	339,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,887,686	Net Profit or Loss	36,417	0.5%	Return on Equity	10.7%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

HHA Profile Report - 2023

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 12/31/2023 365 Days Submitted

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	100,161,330	Total Charges	99,915,565		Revenue per Visit	274.11
Fixed Assets	6,906,415	Contract Allowance	0	0.0%	Revenue per Episode	2,848.53
Other Assets	3,255,396	Operating Revenue	99,915,565	100.0%	Employee FTEs	0.00
Total Assets	104,091,915	Operating Expense	80,507,289	80.6%	Current Ratio	8.7
Current Liabilities	11,547,617	Operating Margin	19,408,276	19.4%	Days to Collect	53.2
Long Term Liabilities	4,315,892	Other Income	4,379,655	4.4%	Avg Payment Days	34.5
Total Equity	88,228,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,091,915	Net Profit or Loss	23,787,931	23.8%	Return on Equity	27.0%

337004 CATTARAUGUS COUNTY DEPARTMENT OF HEALTH CHHA

1 LEO MOSS DRIVE 12/31/2023 365 Days Submitted

OLEAN, NY 14760

Employee FTEs 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	4,899,135		Revenue per Visit	176.72
Fixed Assets	0	Contract Allowance	568,468	11.6%	Revenue per Episode	1,782.65
Other Assets	0	Operating Revenue	4,330,667	88.4%	Employee FTEs	0.00
Total Assets	0	Operating Expense	6,739,836	155.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,409,169	-55.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	462,635	10.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,946,534)	-44.9%	Return on Equity	0.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

HHA Profile Report - 2023

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

337441 CENTERLIGHT CERTIFIED HOME HEALTH AGENCY

1000 GATES AVENUE, 4TH FLOOR

12/31/2023 365 Days Submitted

BROOKLYN, NY 11221

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	7,677,305	Total Charges	30,175,159		Revenue per Visit	288.87
Fixed Assets	378,964	Contract Allowance	0	0.0%	Revenue per Episode	344.13
Other Assets	1,138,494	Operating Revenue	30,175,159	100.0%	Employee FTEs	0.00
Total Assets	8,993,212	Operating Expense	27,211,593	90.2%	Current Ratio	2.3
Current Liabilities	3,365,736	Operating Margin	2,963,566	9.8%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	111,531	0.4%	Avg Payment Days	38.3
Total Equity	5,627,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,993,212	Net Profit or Loss	3,075,097	10.2%	Return on Equity	54.6%

337436 CENTERS HOME HEALTH REVIVAL (BRONX)

4770 WHITE PLAINS ROAD

12/31/2023 365 Days Submitted

BRONX, NY 10470

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	5,925,737	Total Charges	199,297		Revenue per Visit	387.29
Fixed Assets	2,916,808	Contract Allowance	0	0.0%	Revenue per Episode	2,762.31
Other Assets	202,861	Operating Revenue	199,297	100.0%	Employee FTEs	0.00
Total Assets	8,328,598	Operating Expense	241,233	121.0%	Current Ratio	10.7
Current Liabilities	552,361	Operating Margin	-41,936	-21.0%	Days to Collect	1,007.3
Long Term Liabilities	15,732,584	Other Income	1,252	0.6%	Avg Payment Days	668.3
Total Equity	-7,956,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,328,598	Net Profit or Loss	(40,684)	-20.4%	Return on Equity	0.5%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

HHA Profile Report - 2023

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

337205 COMMUNITY HEALTH CENTER CHHA

2 - 8 WEST MAIN STREET

12/31/2023 365 Days Submitted

JOHNSTOWN, NY 12095

Employee FTEs 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	46,344	Total Charges	1,234,050		Revenue per Visit	353.19
Fixed Assets	3,825,476	Contract Allowance	-172,337	-14.0%	Revenue per Episode	2,105.11
Other Assets	9,755	Operating Revenue	1,406,387	114.0%	Employee FTEs	0.00
Total Assets	645,561	Operating Expense	2,919,543	207.6%	Current Ratio	0.2
Current Liabilities	277,140	Operating Margin	-1,513,156	-107.6%	Days to Collect	4.0
Long Term Liabilities	80,750	Other Income	457,979	32.6%	Avg Payment Days	6.6
Total Equity	287,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,561	Net Profit or Loss	(1,055,177)	-75.0%	Return on Equity	-366.8%

337447 CONSTELLATION HOME CARE

6851 JERICHO TURNPIKE, SUITE 150

12/31/2023 365 Days Settled

SYOSSET, NY 11791

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	3,195,027	Total Charges	11,971,973		Revenue per Visit	382.89
Fixed Assets	116,891	Contract Allowance	0	0.0%	Revenue per Episode	2,720.87
Other Assets	665,864	Operating Revenue	11,971,973	100.0%	Employee FTEs	0.00
Total Assets	3,860,891	Operating Expense	10,840,406	90.5%	Current Ratio	3.4
Current Liabilities	944,680	Operating Margin	1,131,567	9.5%	Days to Collect	30.8
Long Term Liabilities	616,238	Other Income	95,573	0.8%	Avg Payment Days	27.5
Total Equity	2,299,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,860,891	Net Profit or Loss	1,227,140	10.3%	Return on Equity	53.4%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

HHA Profile Report - 2023

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

12/31/2023 365 Days Submitted

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.6%

Balance Sheet

Income Statement

Current Assets	9,930,487	Total Charges	61,822,252		Revenue per Visit	215.84
Fixed Assets	2,289,860	Contract Allowance	28,690,312	46.4%	Revenue per Episode	2,006.60
Other Assets	18,509,062	Operating Revenue	33,131,940	53.6%	Employee FTEs	0.00
Total Assets	28,456,469	Operating Expense	32,630,186	98.5%	Current Ratio	2.6
Current Liabilities	3,891,288	Operating Margin	501,754	1.5%	Days to Collect	51.2
Long Term Liabilities	2,001,904	Other Income	1,521,781	4.6%	Avg Payment Days	28.7
Total Equity	22,563,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,456,469	Net Profit or Loss	2,023,535	6.1%	Return on Equity	9.0%

337118 ESSEX COUNTY NURSING SERVICE

132 WATER STREET

12/31/2023 365 Days Submitted

ELIZABETHTOWN, NY 12932

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,436,292		Revenue per Visit	257.84
Fixed Assets	0	Contract Allowance	217,983	15.2%	Revenue per Episode	1,758.82
Other Assets	0	Operating Revenue	1,218,309	84.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,414,345	198.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,196,036	-98.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,196,036)	-98.2%	Return on Equity	0.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

HHA Profile Report - 2023

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

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2023 365 Days Submitted

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	4,745,287	Total Charges	2,346,664	Revenue per Visit	393.60
Fixed Assets	3,934,155	Contract Allowance	0	0.0%	Revenue per Episode 2,592.81
Other Assets	4,618,168	Operating Revenue	2,346,664	100.0%	Employee FTEs 0.00
Total Assets	10,429,819	Operating Expense	8,323,220	354.7%	Current Ratio 0.1
Current Liabilities	33,088,847	Operating Margin	-5,976,556	-254.7%	Days to Collect 376.4
Long Term Liabilities	604,658	Other Income	479,611	20.4%	Avg Payment Days 66.4
Total Equity	-23,263,686	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,429,819	Net Profit or Loss	(5,496,945)	-234.2%	Return on Equity 23.6%

337424 EXCELLENT HOME CARE SERVICES LLC

91-93 SOUTH THIRD STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 4.6%

Balance Sheet

Income Statement

Current Assets	47,878,757	Total Charges	88,290,968	Revenue per Visit	312.40
Fixed Assets	1,915,801	Contract Allowance	0	0.0%	Revenue per Episode 3,149.41
Other Assets	801,874	Operating Revenue	88,290,968	100.0%	Employee FTEs 0.00
Total Assets	49,551,767	Operating Expense	76,797,137	87.0%	Current Ratio 2.2
Current Liabilities	21,996,999	Operating Margin	11,493,831	13.0%	Days to Collect 57.1
Long Term Liabilities	3,731,851	Other Income	91,868	0.1%	Avg Payment Days 11.2
Total Equity	23,822,917	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,551,767	Net Profit or Loss	11,585,699	13.1%	Return on Equity 48.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

HHA Profile Report - 2023

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

337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422

12/31/2023 365 Days Submitted

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	34,186,680	Total Charges	63,169,413		Revenue per Visit	288.41
Fixed Assets	0	Contract Allowance	2,339,000	3.7%	Revenue per Episode	2,938.79
Other Assets	28,015,923	Operating Revenue	60,830,413	96.3%	Employee FTEs	0.00
Total Assets	62,202,603	Operating Expense	60,572,246	99.6%	Current Ratio	0.5
Current Liabilities	66,135,913	Operating Margin	258,167	0.4%	Days to Collect	8.6
Long Term Liabilities	114,496	Other Income	271	0.0%	Avg Payment Days	62.7
Total Equity	-4,047,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,202,603	Net Profit or Loss	258,438	0.4%	Return on Equity	-6.4%

337264 FAMILY CARE CERTIFIED SERVICES CHHA (BROOKLYN)

1414 UTICA AVENUE, 2ND FLOOR

12/31/2023 365 Days Submitted

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.8%

Balance Sheet

Income Statement

Current Assets	2,764,625	Total Charges	645,298		Revenue per Visit	151.86
Fixed Assets	137,102	Contract Allowance	24,844	3.9%	Revenue per Episode	1,214.02
Other Assets	86,304	Operating Revenue	620,454	96.1%	Employee FTEs	0.00
Total Assets	2,850,929	Operating Expense	1,432,665	230.9%	Current Ratio	0.3
Current Liabilities	9,364,224	Operating Margin	-812,211	-130.9%	Days to Collect	1,187.1
Long Term Liabilities	1,726,763	Other Income	0	0.0%	Avg Payment Days	171.8
Total Equity	-8,240,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,850,929	Net Profit or Loss	(812,211)	-130.9%	Return on Equity	9.9%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

HHA Profile Report - 2023

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

337445 FORT HUDSON CERTIFIED HOME HEALTH AGENCY, INC

319 BROADWAY

12/31/2023 365 Days Settled

FORT EDWARD, NY 12828

Employee FTEs 0

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.4%

Balance Sheet

Income Statement

Current Assets	634,754	Total Charges	2,131,094		Revenue per Visit	197.30
Fixed Assets	228,644	Contract Allowance	0	0.0%	Revenue per Episode	1,847.72
Other Assets	5,521	Operating Revenue	2,131,094	100.0%	Employee FTEs	0.00
Total Assets	679,666	Operating Expense	3,472,790	163.0%	Current Ratio	6.9
Current Liabilities	92,461	Operating Margin	-1,341,696	-63.0%	Days to Collect	102.8
Long Term Liabilities	31,344	Other Income	7,878,860	369.7%	Avg Payment Days	0.1
Total Equity	555,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	679,666	Net Profit or Loss	6,537,164	306.8%	Return on Equity	1,176.0%

337086 FRANKLIN COUNTY PUBLIC HEALTH SERVICES CHHA

355 WEST MAIN STREET

12/31/2023 365 Days Settled

MALONE, NY 12953

Employee FTEs 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,202,992		Revenue per Visit	216.22
Fixed Assets	0	Contract Allowance	94,757	7.9%	Revenue per Episode	1,552.78
Other Assets	0	Operating Revenue	1,108,235	92.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,868,629	258.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,760,394	-158.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	895,719	80.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(864,675)	-78.0%	Return on Equity	0.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

HHA Profile Report - 2023

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

337243 GIRLING HEALTH CARE OF NEW YORK

2003 CONEY ISLAND AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.4%

Balance Sheet

Income Statement

Current Assets	80,605,558	Total Charges	121,759,738		Revenue per Visit	240.04
Fixed Assets	34,000	Contract Allowance	3,412,570	2.8%	Revenue per Episode	3,613.88
Other Assets	373,392	Operating Revenue	118,347,168	97.2%	Employee FTEs	0.00
Total Assets	81,012,950	Operating Expense	123,257,018	104.1%	Current Ratio	0.9
Current Liabilities	85,643,205	Operating Margin	-4,909,850	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,765	0.1%	Avg Payment Days	27.7
Total Equity	-4,630,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,012,950	Net Profit or Loss	(4,835,085)	-4.1%	Return on Equity	104.4%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

HHA Profile Report - 2023

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

337449 GUTHRIE HOME HEALTH

150 BROAD STREET SUITE 1

6/30/2023 365 Days Settled

WAVERLY, NY 14892

Employee FTEs 0

TIOGA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	3,930,639	Total Charges	4,905,539		Revenue per Visit	215.65
Fixed Assets	213,775	Contract Allowance	1,429,455	29.1%	Revenue per Episode	1,826.01
Other Assets	26,535	Operating Revenue	3,476,084	70.9%	Employee FTEs	0.00
Total Assets	3,963,338	Operating Expense	4,508,996	129.7%	Current Ratio	0.5
Current Liabilities	7,562,303	Operating Margin	-1,032,912	-29.7%	Days to Collect	51.4
Long Term Liabilities	66,043	Other Income	57,605	1.7%	Avg Payment Days	(74.9)
Total Equity	-3,665,008	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,963,338	Net Profit or Loss	(975,307)	-28.1%	Return on Equity	26.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

HHA Profile Report - 2023

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

337173 HAMILTON CO PUBLIC HEALTH CHHA

139 WHITE BIRCH LANE PO BOX 250 12/31/2023 365 Days Submitted

INDIAN LAKE, NY 12842

Employee FTEs 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	266,565		Revenue per Visit	207.96
Fixed Assets	0	Contract Allowance	-64,464	-24.2%	Revenue per Episode	2,113.34
Other Assets	0	Operating Revenue	331,029	124.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,088,035	328.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-757,006	-228.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,252	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(747,754)	-225.9%	Return on Equity	0.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

HHA Profile Report - 2023

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

337119 HCR / HCR HOME CARE CHHA (LIVERPOOL)

290 ELWOOD DAVIS RD, SUITE 104

12/31/2023 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.9%

Balance Sheet

Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	263.14
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,851.17
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

337083 HCR / HCR HOME CARE CHHA (ONEONTA)

297 MAIN STREET

12/31/2023 365 Days Submitted

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	223.32
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	10,878.35
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

HHA Profile Report - 2023

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

176 US OVAL, SUITE 3

12/31/2023 365 Days Submitted

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.8%

Balance Sheet

Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	258.62
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,728.19
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

85 METRO PARK

12/31/2023 365 Days Submitted

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	246.15
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,850.69
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

HHA Profile Report - 2023

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

337230 HEALTH QUEST HOME CARE, INC (CERTIFIED) CHHA

2649 SOUTH ROAD, SUITE 220

9/30/2023 365 Days Settled

POUGHKEEPSIE, NY 12601

Employee FTEs 0

DUTCHESS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	7,595,322	Total Charges	7,676,200		Revenue per Visit	232.30
Fixed Assets	1,293,577	Contract Allowance	1,555,155	20.3%	Revenue per Episode	2,888.97
Other Assets	4,133	Operating Revenue	6,121,045	79.7%	Employee FTEs	0.00
Total Assets	8,094,371	Operating Expense	9,414,061	153.8%	Current Ratio	0.4
Current Liabilities	21,333,082	Operating Margin	-3,293,016	-53.8%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	320,322	5.2%	Avg Payment Days	24.4
Total Equity	-13,238,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,094,371	Net Profit or Loss	(2,972,694)	-48.6%	Return on Equity	22.5%

337256 HEALTH SERVICES OF NORTHERN NEW YORK INC CHHA

56 MARKET STREET

12/31/2023 365 Days Submitted

POTSDAM, NY 13676

Employee FTEs 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.3%

Balance Sheet

Income Statement

Current Assets	3,030,556	Total Charges	6,562,741		Revenue per Visit	187.88
Fixed Assets	1,140,786	Contract Allowance	120,304	1.8%	Revenue per Episode	1,709.02
Other Assets	681,241	Operating Revenue	6,442,437	98.2%	Employee FTEs	0.00
Total Assets	3,794,167	Operating Expense	6,632,333	102.9%	Current Ratio	5.8
Current Liabilities	522,145	Operating Margin	-189,896	-2.9%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	38,231	0.6%	Avg Payment Days	21.1
Total Equity	3,272,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,794,167	Net Profit or Loss	(151,665)	-2.4%	Return on Equity	-4.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

HHA Profile Report - 2023

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

337262 HILLSIDE CERTIFIED HOME CARE AGENCY

3155 GRACE AVENUE

12/31/2023 365 Days Submitted

BRONX, NY 10469

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	1,291,189	Total Charges	6,002,054		Revenue per Visit	273.91
Fixed Assets	404,776	Contract Allowance	0	0.0%	Revenue per Episode	2,344.35
Other Assets	1,231,012	Operating Revenue	6,002,054	100.0%	Employee FTEs	0.00
Total Assets	2,573,243	Operating Expense	5,889,205	98.1%	Current Ratio	1.6
Current Liabilities	822,370	Operating Margin	112,849	1.9%	Days to Collect	33.4
Long Term Liabilities	154,691	Other Income	28,023	0.5%	Avg Payment Days	22.5
Total Equity	1,596,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,573,243	Net Profit or Loss	140,872	2.3%	Return on Equity	8.8%

337056 JEFFERSON CO PUB HLTH SVS CHHA

531 MEADE STREET

12/31/2023 365 Days Settled

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,485,541		Revenue per Visit	214.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,115.35
Other Assets	0	Operating Revenue	1,485,541	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,355,634	293.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,870,093	-193.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,870,093)	-193.2%	Return on Equity	0.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

HHA Profile Report - 2023

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

337401 KINDRED AT HOME (BALLSTON LAKE)

320 USHERS ROAD 12/31/2023 365 Days Submitted

BALLSTON LAKE, NY 12019

Employee FTEs 0

SARATOGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	683,249	Total Charges	4,427,588		Revenue per Visit	222.29
Fixed Assets	88,049	Contract Allowance	-5,845	-0.1%	Revenue per Episode	1,819.25
Other Assets	10,731,920	Operating Revenue	4,433,433	100.1%	Employee FTEs	0.00
Total Assets	11,493,118	Operating Expense	3,092,504	69.8%	Current Ratio	13.5
Current Liabilities	50,449	Operating Margin	1,340,929	30.2%	Days to Collect	55.6
Long Term Liabilities	198,396	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,211,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,460,445	Net Profit or Loss	1,340,929	30.2%	Return on Equity	12.0%

337292 KINDRED AT HOME (CORNING)

11849 EAST CORNING ROAD, SUITE 108 12/31/2023 365 Days Submitted

CORNING, NY 14830

Employee FTEs 0

STEUBEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.2%

Balance Sheet

Income Statement

Current Assets	990,374	Total Charges	4,417,446		Revenue per Visit	264.36
Fixed Assets	64,488	Contract Allowance	-36,889	-0.8%	Revenue per Episode	1,835.26
Other Assets	13,890,716	Operating Revenue	4,454,335	100.8%	Employee FTEs	0.00
Total Assets	14,945,578	Operating Expense	2,847,165	63.9%	Current Ratio	27.1
Current Liabilities	36,592	Operating Margin	1,607,170	36.1%	Days to Collect	80.9
Long Term Liabilities	128,465	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,752,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,917,303	Net Profit or Loss	1,607,170	36.1%	Return on Equity	10.9%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

HHA Profile Report - 2023

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

337232 KINDRED AT HOME (HAUPPAUGE)

888 VETERANS MEMORIAL HIGHWAY
SUITE 210

12/31/2023 365 Days Submitted

HAUPPAUGE, NY 11788

Employee FTEs 0

SUFFOLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	4,705,280	Total Charges	19,420,071		Revenue per Visit	275.52
Fixed Assets	125,552	Contract Allowance	-38,129	-0.2%	Revenue per Episode	2,613.77
Other Assets	29,297,180	Operating Revenue	19,458,200	100.2%	Employee FTEs	0.00
Total Assets	34,123,133	Operating Expense	11,689,792	60.1%	Current Ratio	23.2
Current Liabilities	203,157	Operating Margin	7,768,408	39.9%	Days to Collect	87.8
Long Term Liabilities	439,523	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	33,438,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,081,322	Net Profit or Loss	7,768,408	39.9%	Return on Equity	23.2%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

HHA Profile Report - 2023

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

337255 KINDRED AT HOME (LIVERPOOL)

115 CONTINUUM DRIVE, SUITE 2E

12/31/2023 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	4,856,179	Total Charges	21,417,604		Revenue per Visit	265.97
Fixed Assets	254,036	Contract Allowance	-57,438	-0.3%	Revenue per Episode	1,987.04
Other Assets	38,292,556	Operating Revenue	21,475,042	100.3%	Employee FTEs	0.00
Total Assets	43,361,619	Operating Expense	11,504,629	53.6%	Current Ratio	30.8
Current Liabilities	157,837	Operating Margin	9,970,413	46.4%	Days to Collect	82.2
Long Term Liabilities	138,118	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,995,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,291,589	Net Profit or Loss	9,970,413	46.4%	Return on Equity	23.2%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

HHA Profile Report - 2023

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

337289 KINDRED AT HOME (WESTBURY)

865 MERRICK AVENUE, 3RD FLOOR

12/31/2023 365 Days Submitted

WESTBURY, NY 11590

Employee FTEs 0

NASSAU

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	887,101	Total Charges	6,486,115		Revenue per Visit	285.62
Fixed Assets	53,594	Contract Allowance	-13,972	-0.2%	Revenue per Episode	2,828.03
Other Assets	12,956,124	Operating Revenue	6,500,087	100.2%	Employee FTEs	0.00
Total Assets	13,896,819	Operating Expense	3,717,924	57.2%	Current Ratio	7.6
Current Liabilities	117,476	Operating Margin	2,782,163	42.8%	Days to Collect	49.2
Long Term Liabilities	168,879	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,587,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,873,806	Net Profit or Loss	2,782,163	42.8%	Return on Equity	20.5%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

HHA Profile Report - 2023

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

337036 LAWRENCE HOME CARE OF WESTCHESTER

670 WHITE PLAINS ROAD, SUITE 213 12/31/2023 365 Days Submitted

SCARSDALE, NY 10583

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.6%

Balance Sheet

Income Statement

Current Assets	14,541,000	Total Charges	11,366,892		Revenue per Visit	290.99
Fixed Assets	21,000	Contract Allowance	1,031,892	9.1%	Revenue per Episode	2,887.65
Other Assets	16,189,000	Operating Revenue	10,335,000	90.9%	Employee FTEs	0.00
Total Assets	30,730,000	Operating Expense	11,957,000	115.7%	Current Ratio	0.7
Current Liabilities	21,497,000	Operating Margin	-1,622,000	-15.7%	Days to Collect	177.2
Long Term Liabilities	308,000	Other Income	3,296,000	31.9%	Avg Payment Days	159.7
Total Equity	8,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,730,000	Net Profit or Loss	1,674,000	16.2%	Return on Equity	18.8%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

HHA Profile Report - 2023

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

337136 LEWIS COUNTY GENERAL HOSPITAL CHHA					
7785 NORTH STATE STREET		12/31/2023 365 Days Submitted			
LOWVILLE, NY 13367		Employee FTEs 0			
LEWIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		102.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		188.82	
		Revenue per Episode		1,760.78	
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		32.8%	
Balance Sheet					
Income Statement					
Current Assets	-4,654,040	Total Charges	1,415,210		
Fixed Assets	0	Contract Allowance	730,103	51.6%	
Other Assets	0	Operating Revenue	685,107	48.4%	
Total Assets	-4,654,040	Operating Expense	2,209,669	322.5%	
Current Liabilities	0	Operating Margin	-1,524,562	-222.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-4,654,040	Other Expense	0	0.0%	
Total Liab. and Equity	-4,654,040	Net Profit or Loss	(1,524,562)	-222.5%	

337061 M J H S HOME CARE					
6323 SEVENTH AVENUE		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11220		Employee FTEs 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		8.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		214.28	
		Revenue per Episode		3,667.77	
		Employee FTEs		0.00	
		Current Ratio		1.5	
		Days to Collect		20.3	
		Avg Payment Days		29.5	
		Depreciation Rate		0.0%	
		Return on Equity		26.7%	
Balance Sheet					
Income Statement					
Current Assets	15,918,158	Total Charges	41,584,018		
Fixed Assets	50,490	Contract Allowance	0	0.0%	
Other Assets	14,105,000	Operating Revenue	41,584,018	100.0%	
Total Assets	30,065,233	Operating Expense	37,498,803	90.2%	
Current Liabilities	10,399,120	Operating Margin	4,085,215	9.8%	
Long Term Liabilities	4,319,412	Other Income	12,232	0.0%	
Total Equity	15,346,701	Other Expense	0	0.0%	
Total Liab. and Equity	30,065,233	Net Profit or Loss	4,097,447	9.9%	

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

HHA Profile Report - 2023

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

337418 MARQUIS CERTIFIED HOME CARE, LLC

1762 CENTRAL AVENUE

12/31/2023 365 Days Submitted

ALBANY, NY 12205

Employee FTEs 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.0%

Balance Sheet

Income Statement

Current Assets	1,369,399	Total Charges	9,273,438		Revenue per Visit	183.37
Fixed Assets	187,675	Contract Allowance	0	0.0%	Revenue per Episode	1,642.32
Other Assets	938,098	Operating Revenue	9,273,438	100.0%	Employee FTEs	0.00
Total Assets	2,433,362	Operating Expense	9,182,087	99.0%	Current Ratio	0.7
Current Liabilities	2,017,089	Operating Margin	91,351	1.0%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	416,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,433,362	Net Profit or Loss	91,351	1.0%	Return on Equity	21.9%

337251 MCAULEY SETON HOME CARE CORP CHHA

144 GENESEE STREET

12/31/2023 365 Days Submitted

BUFFALO, NY 14203

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.2%

Balance Sheet

Income Statement

Current Assets	82,855,781	Total Charges	77,933,168		Revenue per Visit	233.55
Fixed Assets	3,838,535	Contract Allowance	32,029,541	41.1%	Revenue per Episode	2,480.10
Other Assets	3,732,141	Operating Revenue	45,903,627	58.9%	Employee FTEs	0.00
Total Assets	86,657,372	Operating Expense	40,986,269	89.3%	Current Ratio	22.1
Current Liabilities	3,751,084	Operating Margin	4,917,358	10.7%	Days to Collect	40.8
Long Term Liabilities	12,379,334	Other Income	88,698	0.2%	Avg Payment Days	31.5
Total Equity	70,526,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,657,372	Net Profit or Loss	5,006,056	10.9%	Return on Equity	7.1%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

HHA Profile Report - 2023

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

337052 NASCENTIA HEALTH AT HOME

1050 WEST GENESEE STREET

12/31/2023 365 Days Submitted

SYRACUSE, NY 13204

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	52,879,181	Total Charges	13,191,349		Revenue per Visit	208.74
Fixed Assets	29,833,029	Contract Allowance	994,059	7.5%	Revenue per Episode	2,346.06
Other Assets	1,613,238	Operating Revenue	12,197,290	92.5%	Employee FTEs	0.00
Total Assets	79,193,173	Operating Expense	56,924,935	466.7%	Current Ratio	2.4
Current Liabilities	22,039,991	Operating Margin	-44,727,645	-366.7%	Days to Collect	245.2
Long Term Liabilities	16,686,591	Other Income	46,086,594	377.8%	Avg Payment Days	36.9
Total Equity	40,466,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,193,173	Net Profit or Loss	1,358,949	11.1%	Return on Equity	3.4%

337025 NASSAU CO DEPT HEALTH HOMECARE

26 MAIN STREET

12/31/2023 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

HHA Profile Report - 2023

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

337442 NORTHERN LIGHTS HOME HEALTH CARE					
91 MAIN STREET		12/31/2023 365 Days Submitted			
CANTON, NY 13617		Employee FTEs 0			
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		44.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		169.25	
		Revenue per Episode		1,860.80	
		Employee FTEs		0.00	
		Current Ratio		0.9	
		Days to Collect		51.3	
		Avg Payment Days		53.7	
		Depreciation Rate		0.0%	
		Return on Equity		1,331.2%	
Balance Sheet					
Current Assets		586,892			
Fixed Assets		208,474			
Other Assets		0			
Total Assets		591,848			
Current Liabilities		624,006			
Long Term Liabilities		0			
Total Equity		-32,158			
Total Liab. and Equity		591,848			
Income Statement					
Total Charges		2,894,169			
Contract Allowance		56,000		1.9%	
Operating Revenue		2,838,169		98.1%	
Operating Expense		3,392,996		119.5%	
Operating Margin		-554,827		-19.5%	
Other Income		126,748		4.5%	
Other Expense		0		0.0%	
Net Profit or Loss		(428,079)		-15.1%	

337284 OSWEGO HEALTH HOME CARE, LLC					
510 SOUTH FOURTH STREET		12/31/2023 365 Days Settled			
FULTON, NY 13069		Employee FTEs 0			
OSWEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		35.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		228.95	
		Revenue per Episode		2,185.98	
		Employee FTEs		0.00	
		Current Ratio		2.8	
		Days to Collect		43.7	
		Avg Payment Days		30.4	
		Depreciation Rate		0.0%	
		Return on Equity		16.8%	
Balance Sheet					
Current Assets		1,530,326			
Fixed Assets		181,979			
Other Assets		382,289			
Total Assets		1,929,788			
Current Liabilities		537,941			
Long Term Liabilities		340,749			
Total Equity		1,051,098			
Total Liab. and Equity		1,929,788			
Income Statement					
Total Charges		7,120,352			
Contract Allowance		2,237,546		31.4%	
Operating Revenue		4,882,806		68.6%	
Operating Expense		4,707,506		96.4%	
Operating Margin		175,300		3.6%	
Other Income		1,242		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		176,542		3.6%	

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

HHA Profile Report - 2023

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

337266 PEOPLE HOME HEALTH SVS CHHA

1219 NORTH FOREST RD 12/31/2023 365 Days Submitted

WILLIAMSVILLE, NY 14221

Employee FTEs 0

ERIE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	167,754	Total Charges	1,041,310		Revenue per Visit	237.81
Fixed Assets	98,881	Contract Allowance	0	0.0%	Revenue per Episode	1,701.64
Other Assets	0	Operating Revenue	1,041,310	100.0%	Employee FTEs	0.00
Total Assets	172,008	Operating Expense	1,065,296	102.3%	Current Ratio	(0.1)
Current Liabilities	-1,227,876	Operating Margin	-23,986	-2.3%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	500	0.0%	Avg Payment Days	15.3
Total Equity	1,399,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,008	Net Profit or Loss	(23,486)	-2.3%	Return on Equity	-1.7%

337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC

3632 NOSTRAND AVENUE, 4TH FLOOR 12/31/2023 365 Days Submitted

BROOKLYN, NY 11229

Employee FTEs 0

KINGS **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	880,448	Total Charges	3,274,266		Revenue per Visit	269.25
Fixed Assets	1,237,639	Contract Allowance	0	0.0%	Revenue per Episode	2,886.53
Other Assets	316,860	Operating Revenue	3,274,266	100.0%	Employee FTEs	0.00
Total Assets	1,350,216	Operating Expense	6,886,102	210.3%	Current Ratio	(0.1)
Current Liabilities	-16,484,908	Operating Margin	-3,611,836	-110.3%	Days to Collect	93.5
Long Term Liabilities	326,310	Other Income	0	0.0%	Avg Payment Days	21.9
Total Equity	17,508,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,350,216	Net Profit or Loss	(3,611,836)	-110.3%	Return on Equity	-20.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

HHA Profile Report - 2023

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

337190 PRIME HOME HEALTH SERVICES, LLC

3125 EMMONS AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	21,518,306	Total Charges	72,157,429		Revenue per Visit	282.75
Fixed Assets	1,297,982	Contract Allowance	0	0.0%	Revenue per Episode	3,061.47
Other Assets	11,135,136	Operating Revenue	72,157,429	100.0%	Employee FTEs	0.00
Total Assets	32,775,553	Operating Expense	56,651,336	78.5%	Current Ratio	2.0
Current Liabilities	10,643,638	Operating Margin	15,506,093	21.5%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	2,040,878	2.8%	Avg Payment Days	45.1
Total Equity	22,131,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,775,553	Net Profit or Loss	17,546,971	24.3%	Return on Equity	79.3%

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2023 365 Days Submitted

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	15,250,840	Total Charges	40,295,722		Revenue per Visit	335.92
Fixed Assets	431,515	Contract Allowance	0	0.0%	Revenue per Episode	2,829.13
Other Assets	0	Operating Revenue	40,295,722	100.0%	Employee FTEs	0.00
Total Assets	15,454,332	Operating Expense	37,344,119	92.7%	Current Ratio	2.4
Current Liabilities	6,272,493	Operating Margin	2,951,603	7.3%	Days to Collect	113.8
Long Term Liabilities	7,761,042	Other Income	281,307	0.7%	Avg Payment Days	45.5
Total Equity	1,420,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,454,332	Net Profit or Loss	3,232,910	8.0%	Return on Equity	227.5%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

HHA Profile Report - 2023

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

337066 ROCHESTER REGIONAL HEALTH HOME CARE

330 MONROE AVENUE 12/31/2023 365 Days Settled

ROCHESTER, NY 14607

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	28,292,640	Total Charges	0	Revenue per Visit	226.41
Fixed Assets	10,045,864	Contract Allowance	0	0.0%	Revenue per Episode 2,037.57
Other Assets	10,595,091	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	41,467,751	Operating Expense	79,721,359	0.0%	Current Ratio 2.8
Current Liabilities	10,235,223	Operating Margin	-79,721,359	0.0%	Days to Collect
Long Term Liabilities	9,996,830	Other Income	0	0.0%	Avg Payment Days 37.8
Total Equity	21,235,698	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,467,751	Net Profit or Loss	(79,721,359)	0.0%	Return on Equity -375.4%

337189 ROYAL CARE CERTIFIED HOME HEALTH CARE, LLC

30-50 WHITESTONE EXPRESSWAY, SUITE 304 12/31/2023 365 Days Submitted

FLUSHING, NY 11354

Employee FTEs 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	10,431,111	Total Charges	29,808,450	Revenue per Visit	235.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,092.92
Other Assets	1,153,163	Operating Revenue	29,808,450	100.0%	Employee FTEs 0.00
Total Assets	11,584,274	Operating Expense	24,042,092	80.7%	Current Ratio 7.7
Current Liabilities	1,353,498	Operating Margin	5,766,358	19.3%	Days to Collect 91.9
Long Term Liabilities	42,286	Other Income	1,553	0.0%	Avg Payment Days 19.3
Total Equity	10,188,490	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,584,274	Net Profit or Loss	5,767,911	19.3%	Return on Equity 56.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

HHA Profile Report - 2023

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

337254 SAMARITAN HOME HEALTH, INC

104 PADDOCK STREET

12/31/2023 365 Days Submitted

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.8%

Balance Sheet

Income Statement

Current Assets	730,832	Total Charges	2,748,299		Revenue per Visit	222.64
Fixed Assets	80,407	Contract Allowance	165,985	6.0%	Revenue per Episode	1,768.73
Other Assets	136,469	Operating Revenue	2,582,314	94.0%	Employee FTEs	0.00
Total Assets	869,276	Operating Expense	2,509,979	97.2%	Current Ratio	0.9
Current Liabilities	809,458	Operating Margin	72,335	2.8%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	59,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	869,276	Net Profit or Loss	72,335	2.8%	Return on Equity	120.9%

337407 SELFHELP FAMILY HOME CARE

520 EIGHTH AVENUE

12/31/2023 365 Days Settled

NEW YORK, NY 10018

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

HHA Profile Report - 2023

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

337440 SHINING STAR HOME HEALTH CARE

5922 18TH AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11204

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	1,296,291	Total Charges	9,829,687		Revenue per Visit	224.73
Fixed Assets	4,385	Contract Allowance	0	0.0%	Revenue per Episode	3,785.96
Other Assets	8,000	Operating Revenue	9,829,687	100.0%	Employee FTEs	0.00
Total Assets	1,308,624	Operating Expense	9,465,506	96.3%	Current Ratio	5.2
Current Liabilities	248,757	Operating Margin	364,181	3.7%	Days to Collect	26.4
Long Term Liabilities	22,500	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	1,037,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,308,624	Net Profit or Loss	364,181	3.7%	Return on Equity	35.1%

337246 SOUTH NASSAU COMM HOSP CHHA

1000 SOUTH OYSTER BAY ROAD

12/31/2023 365 Days Submitted

HICKSVILLE, NY 11801

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	7,526,085		Revenue per Visit	274.78
Fixed Assets	134,237,322	Contract Allowance	525,262	7.0%	Revenue per Episode	2,945.55
Other Assets	1,521,389,976	Operating Revenue	7,000,823	93.0%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	8,985,048	128.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-1,984,225	-28.3%	Days to Collect	16,338.3
Long Term Liabilities	466,666,042	Other Income	474	0.0%	Avg Payment Days	6,705.7
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	(1,983,751)	-28.3%	Return on Equity	-0.2%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

HHA Profile Report - 2023

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

337241 ST JOSEPH'S HEALTH AT HOME

7246 JANUS PARK DRIVE

6/30/2023 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.9%

Balance Sheet

Income Statement

Current Assets	1,066,835	Total Charges	12,495,054		Revenue per Visit	216.73
Fixed Assets	0	Contract Allowance	4,997,038	40.0%	Revenue per Episode	2,145.96
Other Assets	0	Operating Revenue	7,498,016	60.0%	Employee FTEs	0.00
Total Assets	1,066,835	Operating Expense	9,170,008	122.3%	Current Ratio	0.2
Current Liabilities	6,289,229	Operating Margin	-1,671,992	-22.3%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	235.1
Total Equity	-5,222,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,066,835	Net Profit or Loss	(1,671,992)	-22.3%	Return on Equity	32.0%

337030 SUFFOLK CO DOH SVS BUR OF PUB HLTH NURSING CHHA

3500 SUNRISE HIGHWAY BLDG 300

12/31/2023 365 Days Settled

GREAT RIVER, NY 11739

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

HHA Profile Report - 2023

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

337165 SULLIVAN COUNTY PUBLIC HEALTH SERVICES CHHA

50 COMMUNITY LANE

12/31/2023 365 Days Submitted

LIBERTY, NY 12754

Employee FTEs 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	4,033,515	Total Charges	3,323,816		Revenue per Visit	213.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,844.38
Other Assets	0	Operating Revenue	3,323,816	100.0%	Employee FTEs	0.00
Total Assets	4,033,515	Operating Expense	4,702,039	141.5%	Current Ratio	2.3
Current Liabilities	1,790,952	Operating Margin	-1,378,223	-41.5%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.8
Total Equity	2,242,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,033,515	Net Profit or Loss	(1,378,223)	-41.5%	Return on Equity	-61.5%

337143 TENDER LOVING CARE, AN AMEDISYS COMPANY

100 GARDEN CITY PLAZA, SUITE 100

12/31/2023 365 Days Submitted

GARDEN CITY, NY 11530

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	496,935,142	Total Charges	21,815,518		Revenue per Visit	311.01
Fixed Assets	134,237,322	Contract Allowance	1,626,875	7.5%	Revenue per Episode	2,517.42
Other Assets	1,521,389,976	Operating Revenue	20,188,643	92.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	17,226,106	85.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	2,962,537	14.7%	Days to Collect	5,665.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,497.7
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	2,962,537	14.7%	Return on Equity	0.3%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

HHA Profile Report - 2023

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

337260 TENDER LOVING CARE, AN AMEDISYS COMPANY

1721A NORTH OCEAN AVENUE

3/31/2023 365 Days Settled

MEDFORD, NY 11763

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 322.0%

Balance Sheet

Income Statement

Current Assets	405,556,956	Total Charges	5,889,197		Revenue per Visit	290.29
Fixed Assets	138,585,639	Contract Allowance	675,523	11.5%	Revenue per Episode	2,494.35
Other Assets	1,508,048,860	Operating Revenue	5,213,674	88.5%	Employee FTEs	0.00
Total Assets	1,946,959,029	Operating Expense	4,240,459	81.3%	Current Ratio	1.1
Current Liabilities	353,050,005	Operating Margin	973,215	18.7%	Days to Collect	20,591.0
Long Term Liabilities	460,560,806	Other Income	0	0.0%	Avg Payment Days	14,008.0
Total Equity	1,133,348,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,959,029	Net Profit or Loss	973,215	18.7%	Return on Equity	0.1%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

HHA Profile Report - 2023

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

337443 THE NEW JEWISH HOME, HOME CARE (CHHA)

1200 WATER'S PLACE, 2ND FLOOR

12/31/2023 365 Days Submitted

BRONX, NY 10461

Employee FTEs 0

BRONX

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 53.2%

Balance Sheet

Income Statement

Current Assets	370,622	Total Charges	499,342		Revenue per Visit	232.80
Fixed Assets	55,403	Contract Allowance	0	0.0%	Revenue per Episode	2,918.95
Other Assets	1,214,866	Operating Revenue	499,342	100.0%	Employee FTEs	0.00
Total Assets	1,640,890	Operating Expense	1,298,289	260.0%	Current Ratio	0.0
Current Liabilities	26,852,502	Operating Margin	-798,947	-160.0%	Days to Collect	253.5
Long Term Liabilities	1,297,229	Other Income	565	0.1%	Avg Payment Days	17.4
Total Equity	-26,508,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,640,890	Net Profit or Loss	(798,382)	-159.9%	Return on Equity	3.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

HHA Profile Report - 2023

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

337150 THE VALLEY VIEW CERTIFIED HOME HEALTH AGENCY

2 GLENMERE COVE RD

12/31/2023 365 Days Submitted

GOSHEN, NY 10924

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.0%

Medicare Part B 0.0%

Revenue per Visit 201.94

Revenue per Episode 2,375.08

Employee FTEs 0.00

Current Ratio 12.8

Days to Collect 4,181.9

Avg Payment Days 18.4

Depreciation Rate 0.0%

Return on Equity 4.2%

Balance Sheet

Income Statement

Current Assets	46,455,966	Total Charges	536,347		
Fixed Assets	39,914,884	Contract Allowance	0	0.0%	
Other Assets	50,985,726	Operating Revenue	536,347	100.0%	
Total Assets	106,165,227	Operating Expense	55,224,846	10,296.5%	
Current Liabilities	3,616,328	Operating Margin	-54,688,499	-10,196.5%	
Long Term Liabilities	279,170,136	Other Income	47,276,743	8,814.6%	
Total Equity	-176,621,237	Other Expense	0	0.0%	
Total Liab. and Equity	106,165,227	Net Profit or Loss	(7,411,756)	-1,381.9%	

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

HHA Profile Report - 2023

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

337181 TWIN TIER HOME HEALTH, INC

601 RIVERSIDE DRIVE

12/31/2023 365 Days Submitted

JOHNSON CITY, NY 13790

Employee FTEs 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	3,825,663	Total Charges	9,729,151		Revenue per Visit	191.38
Fixed Assets	1,685,398	Contract Allowance	1,352,573	13.9%	Revenue per Episode	2,070.95
Other Assets	571,329	Operating Revenue	8,376,578	86.1%	Employee FTEs	0.00
Total Assets	4,934,070	Operating Expense	9,212,990	110.0%	Current Ratio	3.6
Current Liabilities	1,055,603	Operating Margin	-836,412	-10.0%	Days to Collect	90.7
Long Term Liabilities	8,035,632	Other Income	36,675	0.4%	Avg Payment Days	34.5
Total Equity	-4,157,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,934,070	Net Profit or Loss	(799,737)	-9.5%	Return on Equity	19.2%

337453 UNITED HEBREW OF NEW ROCHELLE CHHA

40 WILLOW DRIVE

12/31/2023 365 Days Submitted

NEW ROCHELLE, NY 10805

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 138.4%

Balance Sheet

Income Statement

Current Assets	191,055	Total Charges	554,128		Revenue per Visit	371.16
Fixed Assets	64,019	Contract Allowance	0	0.0%	Revenue per Episode	3,181.78
Other Assets	-2,903	Operating Revenue	554,128	100.0%	Employee FTEs	0.00
Total Assets	190,904	Operating Expense	704,144	127.1%	Current Ratio	0.3
Current Liabilities	566,963	Operating Margin	-150,016	-27.1%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	-376,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,904	Net Profit or Loss	(150,016)	-27.1%	Return on Equity	39.9%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

HHA Profile Report - 2023

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

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC					
2180 EMPIRE BOULEVARD		6/30/2023 181 Days Settled			
WEBSTER, NY 14580		Employee FTEs 0			
MONROE		Key Performance Ind.			
National Govt Serv HHH		Medicare Part A		17.4%	
		Medicare Part B		0.0%	
		Revenue per Visit		235.10	
		Revenue per Episode		2,107.44	
		Employee FTEs		0.00	
		Current Ratio		0.5	
		Days to Collect		76.9	
		Avg Payment Days		40.3	
		Depreciation Rate		0.0%	
		Return on Equity		-1.2%	
Balance Sheet					
Income Statement					
Current Assets	5,662,857	Total Charges	16,084,450		
Fixed Assets	11,916,468	Contract Allowance	3,315,686	20.6%	
Other Assets	24,661,394	Operating Revenue	12,768,764	79.4%	
Total Assets	34,322,728	Operating Expense	17,458,371	136.7%	
Current Liabilities	10,498,729	Operating Margin	-4,689,607	-36.7%	
Long Term Liabilities	49,216,757	Other Income	5,003,990	39.2%	
Total Equity	-25,392,758	Other Expense	0	0.0%	
Total Liab. and Equity	34,322,728	Net Profit or Loss	314,383	2.5%	

337019 VNA HOME HEALTH					
35 COLVIN AVENUE		12/31/2023 365 Days Settled			
ALBANY, NY 12206		Employee FTEs 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		43.4%	
		Medicare Part B		0.0%	
		Revenue per Visit		240.91	
		Revenue per Episode		1,731.55	
		Employee FTEs		0.00	
		Current Ratio		4.5	
		Days to Collect		41.6	
		Avg Payment Days		23.8	
		Depreciation Rate		0.0%	
		Return on Equity		19.5%	
Balance Sheet					
Income Statement					
Current Assets	4,643,884	Total Charges	9,651,688		
Fixed Assets	1,819,911	Contract Allowance	75,000	0.8%	
Other Assets	245,428	Operating Revenue	9,576,688	99.2%	
Total Assets	5,229,950	Operating Expense	9,855,417	102.9%	
Current Liabilities	1,022,321	Operating Margin	-278,729	-2.9%	
Long Term Liabilities	148,413	Other Income	1,071,016	11.2%	
Total Equity	4,059,216	Other Expense	0	0.0%	
Total Liab. and Equity	5,229,950	Net Profit or Loss	792,287	8.3%	

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

HHA Profile Report - 2023

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

337005 VNA OF STATEN ISLAND

669 CASTLETON AVENUE

12/31/2023 365 Days Submitted

STATEN ISLAND, NY 10301

Employee FTEs 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,363,819	Total Charges	0		Revenue per Visit	0.00
Fixed Assets	262,982	Contract Allowance	0	0.0%	Revenue per Episode	0.00
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	2,626,801	Operating Expense	10,597,844	0.0%	Current Ratio	0.9
Current Liabilities	2,626,801	Operating Margin	-10,597,844	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	78.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,626,801	Net Profit or Loss	(10,597,844)	0.0%	Return on Equity	0.0%

337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2023 365 Days Submitted

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	35,699,555	Total Charges	96,311,892		Revenue per Visit	248.11
Fixed Assets	18,385,077	Contract Allowance	2,064,571	2.1%	Revenue per Episode	1,991.42
Other Assets	4,372,130	Operating Revenue	94,247,321	97.9%	Employee FTEs	0.00
Total Assets	53,566,352	Operating Expense	80,942,274	85.9%	Current Ratio	3.0
Current Liabilities	11,861,173	Operating Margin	13,305,047	14.1%	Days to Collect	69.8
Long Term Liabilities	22,454,256	Other Income	2,964,628	3.1%	Avg Payment Days	45.8
Total Equity	19,250,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,566,352	Net Profit or Loss	16,269,675	17.3%	Return on Equity	84.5%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

HHA Profile Report - 2023

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

337014 VNS & HOSPICE OF SUFFOLK INC CHHA

505 MAIN STREET

12/31/2023 365 Days Submitted

NORTHPORT, NY 11768

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 86.5%

Balance Sheet

Income Statement

Current Assets	4,069,118	Total Charges	8,389,570		Revenue per Visit	259.57
Fixed Assets	6,686,576	Contract Allowance	315,964	3.8%	Revenue per Episode	3,661.15
Other Assets	3,374,902	Operating Revenue	8,073,606	96.2%	Employee FTEs	0.00
Total Assets	10,121,427	Operating Expense	18,249,247	226.0%	Current Ratio	1.7
Current Liabilities	2,379,641	Operating Margin	-10,175,641	-126.0%	Days to Collect	135.8
Long Term Liabilities	0	Other Income	9,605,657	119.0%	Avg Payment Days	45.7
Total Equity	7,741,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,121,427	Net Profit or Loss	(569,984)	-7.1%	Return on Equity	-7.4%

337212 VNS ITHACA TOMPKINS CO CHHA

138 CECIL A MALONE DRIVE

12/31/2023 365 Days Submitted

ITHACA, NY 14850

Employee FTEs 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.2%

Balance Sheet

Income Statement

Current Assets	481,728	Total Charges	4,995,326		Revenue per Visit	269.27
Fixed Assets	1,032,099	Contract Allowance	385,658	7.7%	Revenue per Episode	2,324.50
Other Assets	1,553,512	Operating Revenue	4,609,668	92.3%	Employee FTEs	0.00
Total Assets	2,271,969	Operating Expense	4,719,392	102.4%	Current Ratio	1.9
Current Liabilities	255,060	Operating Margin	-109,724	-2.4%	Days to Collect	18.0
Long Term Liabilities	2,900	Other Income	183,032	4.0%	Avg Payment Days	14.5
Total Equity	2,014,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,271,969	Net Profit or Loss	73,308	1.6%	Return on Equity	3.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

HHA Profile Report - 2023

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

337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2023 365 Days Submitted

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.1%

Balance Sheet

Income Statement

Current Assets	66,659,000	Total Charges	257,978,379		Revenue per Visit	297.65
Fixed Assets	5,189,000	Contract Allowance	0	0.0%	Revenue per Episode	2,896.18
Other Assets	0	Operating Revenue	257,978,379	100.0%	Employee FTEs	0.00
Total Assets	71,848,000	Operating Expense	303,196,782	117.5%	Current Ratio	3.0
Current Liabilities	21,973,000	Operating Margin	-45,218,403	-17.5%	Days to Collect	23.5
Long Term Liabilities	733,989,000	Other Income	10,822,403	4.2%	Avg Payment Days	25.2
Total Equity	-684,114,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,848,000	Net Profit or Loss	(34,396,000)	-13.3%	Return on Equity	5.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

HHA Profile Report - 2023

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

337146 VNS WESTCHESTER CHHA

1311 MAMARONECK AVE, SUITE 180

12/31/2023 365 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	2,903,262	Total Charges	11,645,139		Revenue per Visit	259.87
Fixed Assets	4,638,175	Contract Allowance	918,080	7.9%	Revenue per Episode	2,742.00
Other Assets	288,223	Operating Revenue	10,727,059	92.1%	Employee FTEs	0.00
Total Assets	3,891,581	Operating Expense	13,405,239	125.0%	Current Ratio	0.8
Current Liabilities	3,799,680	Operating Margin	-2,678,180	-25.0%	Days to Collect	65.7
Long Term Liabilities	14,785	Other Income	668,831	6.2%	Avg Payment Days	35.0
Total Equity	77,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,891,581	Net Profit or Loss	(2,009,349)	-18.7%	Return on Equity	-2,605.6%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

HHA Profile Report - 2023

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

337045 WARREN CO HLTH SVS CHHA

1340 STATE ROUTE 9

12/31/2023 365 Days Settled

LAKE GEORGE, NY 12845

Employee FTEs 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	-2,603,321	Total Charges	916,881			Revenue per Visit	178.63
Fixed Assets	0	Contract Allowance	0	0.0%		Revenue per Episode	1,791.94
Other Assets	0	Operating Revenue	916,881	100.0%		Employee FTEs	0.00
Total Assets	-2,603,321	Operating Expense	3,520,202	383.9%		Current Ratio	
Current Liabilities	0	Operating Margin	-2,603,321	-283.9%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	-2,603,321	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	-2,603,321	Net Profit or Loss	(2,603,321)	-283.9%		Return on Equity	100.0%

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2-A

12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

Balance Sheet

Income Statement

Current Assets	16,309,215	Total Charges	37,555,060			Revenue per Visit	103.50
Fixed Assets	12,125	Contract Allowance	0	0.0%		Revenue per Episode	3,052.41
Other Assets	0	Operating Revenue	37,555,060	100.0%		Employee FTEs	0.00
Total Assets	16,321,340	Operating Expense	38,621,181	102.8%		Current Ratio	1.3
Current Liabilities	12,578,140	Operating Margin	-1,066,121	-2.8%		Days to Collect	78.4
Long Term Liabilities	0	Other Income	167,166	0.4%		Avg Payment Days	55.1
Total Equity	3,743,200	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	16,321,340	Net Profit or Loss	(898,955)	-2.4%		Return on Equity	-24.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

HHA Profile Report - 2023

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

337268 WILLCARE CHHA (BUFFALO)

346 DELAWARE AVENUE

12/31/2023 365 Days Settled

BUFFALO, NY 14202

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	10,141,208	Total Charges	14,568,095		Revenue per Visit	251.98
Fixed Assets	114,374	Contract Allowance	264,395	1.8%	Revenue per Episode	1,854.11
Other Assets	1,329,559	Operating Revenue	14,303,700	98.2%	Employee FTEs	0.00
Total Assets	11,567,890	Operating Expense	11,628,179	81.3%	Current Ratio	9.7
Current Liabilities	1,042,794	Operating Margin	2,675,521	18.7%	Days to Collect	42.2
Long Term Liabilities	335,066	Other Income	5,980	0.0%	Avg Payment Days	1.5
Total Equity	10,190,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,567,890	Net Profit or Loss	2,681,501	18.7%	Return on Equity	26.3%

337408 WILLCARE CHHA (NEWBURGH)

700 CORPORATE BOULEVARD

12/31/2023 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	16,925,793	Total Charges	12,053,456		Revenue per Visit	274.34
Fixed Assets	31,400	Contract Allowance	99,113	0.8%	Revenue per Episode	2,167.20
Other Assets	390,168	Operating Revenue	11,954,343	99.2%	Employee FTEs	0.00
Total Assets	17,346,297	Operating Expense	9,481,285	79.3%	Current Ratio	44.2
Current Liabilities	383,085	Operating Margin	2,473,058	20.7%	Days to Collect	41.6
Long Term Liabilities	86,560	Other Income	57,479	0.5%	Avg Payment Days	4.0
Total Equity	16,876,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,346,297	Net Profit or Loss	2,530,537	21.2%	Return on Equity	15.0%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

HHA Profile Report - 2023

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

337451 YOUR CHOICE AT HOME, INC

380 HENRY STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11201

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	5,816,003	Total Charges	16,361,295	Revenue per Visit	218.90	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	259.20
Other Assets	0	Operating Revenue	16,361,295	100.0%	Employee FTEs	0.00
Total Assets	5,816,003	Operating Expense	15,887,164	97.1%	Current Ratio	1.4
Current Liabilities	4,288,299	Operating Margin	474,131	2.9%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	591	0.0%	Avg Payment Days	63.7
Total Equity	1,527,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,816,003	Net Profit or Loss	474,722	2.9%	Return on Equity	31.1%

Submitted Rpts

9:03 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46