

HHA Profile Report - 2025

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

400 Essjay Road

3/31/2025 365 Days Settled

Williamsville, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	633,963,964	Total Charges	32,418,523		Medicare Part A	53.5%
Fixed Assets	143,913,171	Contract Allowance	18,406,376	56.8%	Medicare Part B	0.0%
Other Assets	1,510,423,712	Operating Revenue	14,012,147	43.2%	Revenue per Visit	271.66
Total Assets	2,184,573,916	Operating Expense	12,441,910	88.8%	Revenue per Episode	2,073.35
Current Liabilities	492,031,176	Operating Margin	1,570,237	11.2%	Employee FTEs	0.00
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	1,245,074,057	Other Expense	0	0.0%	Days to Collect	8,326.2
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	1,570,237	11.2%	Avg Payment Days	4,706.3
					Depreciation Rate	0.0%
					Return on Equity	0.1%

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

6/30/2025 365 Days Settled

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	10,715,518	Total Charges	50,969,599		Medicare Part A	32.0%
Fixed Assets	2,289,858	Contract Allowance	15,186,167	29.8%	Medicare Part B	0.0%
Other Assets	17,519,868	Operating Revenue	35,783,432	70.2%	Revenue per Visit	182.61
Total Assets	28,245,655	Operating Expense	37,672,725	105.3%	Revenue per Episode	2,187.96
Current Liabilities	4,156,503	Operating Margin	-1,889,293	-5.3%	Employee FTEs	0.00
Long Term Liabilities	1,420,644	Other Income	1,728,160	4.8%	Current Ratio	2.6
Total Equity	22,668,508	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	28,245,655	Net Profit or Loss	(161,133)	-0.5%	Avg Payment Days	27.2
					Depreciation Rate	0.0%
					Return on Equity	-0.7%

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337445 FORT HUDSON CERTIFIED HOME HEALTH AGENCY, INC

319 BROADWAY

4/14/2025 104 Days Settled*

FORT EDWARD, NY 12828

Employee FTEs 0

WASHINGTON

Key Performance Ind.

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

337449 GUTHRIE HOME HEALTH

4005 WEST RD.

6/30/2025 365 Days Submitted

CORTLAND, NY 13045

Employee FTEs 0

CORTLAND

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	15,246,484	Total Charges	5,457,528		
Fixed Assets	229,274	Contract Allowance	1,547,369	28.4%	Revenue per Visit
Other Assets	28,626	Operating Revenue	3,910,159	71.6%	Revenue per Episode
Total Assets	15,287,536	Operating Expense	4,824,147	123.4%	Employee FTEs
Current Liabilities	20,868,928	Operating Margin	-913,988	-23.4%	Current Ratio
Long Term Liabilities	59,315	Other Income	32,715	0.8%	Days to Collect
Total Equity	-5,640,707	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	15,287,536	Net Profit or Loss	(881,273)	-22.5%	Depreciation Rate
					Return on Equity

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337260 TENDER LOVING CARE, AN AMEDISYS COMPANY

3237 Route 112, Building 6

3/31/2025 365 Days Settled

MEDFORD, NY 11763

Employee FTEs 0

SUFFOLK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	633,963,964	Total Charges	31,416,650		Medicare Part A 83.5%
Fixed Assets	143,913,171	Contract Allowance	5,503,278	17.5%	Medicare Part B 0.0%
Other Assets	1,510,423,712	Operating Revenue	25,913,372	82.5%	Revenue per Visit 290.61
Total Assets	2,184,573,916	Operating Expense	18,817,179	72.6%	Revenue per Episode 2,584.75
Current Liabilities	492,031,176	Operating Margin	7,096,193	27.4%	Employee FTEs 0.00
Long Term Liabilities	447,468,683	Other Income	0	0.0%	Current Ratio 1.3
Total Equity	1,245,074,057	Other Expense	0	0.0%	Days to Collect 4,502.2
Total Liab. and Equity	2,184,573,916	Net Profit or Loss	7,096,193	27.4%	Avg Payment Days 3,111.8
					Depreciation Rate 0.0%
					Return on Equity 0.6%

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

2180 EMPIRE BOULEVARD

6/30/2025 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	7,611,865	Total Charges	46,657,305		Medicare Part A 12.5%
Fixed Assets	9,906,426	Contract Allowance	12,258,208	26.3%	Medicare Part B 0.0%
Other Assets	28,568,151	Operating Revenue	34,399,097	73.7%	Revenue per Visit 237.05
Total Assets	40,004,193	Operating Expense	35,360,386	102.8%	Revenue per Episode 2,154.94
Current Liabilities	4,938,523	Operating Margin	-961,289	-2.8%	Employee FTEs 0.00
Long Term Liabilities	64,780,289	Other Income	3,088,986	9.0%	Current Ratio 1.5
Total Equity	-29,714,619	Other Expense	0	0.0%	Days to Collect 70.3
Total Liab. and Equity	40,004,193	Net Profit or Loss	2,127,697	6.2%	Avg Payment Days 35.4
					Depreciation Rate 0.0%
					Return on Equity -7.2%

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