

HHA Profile Report - 2025

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

398372 Adoration Home Health

20 Erford Road Suite 212

8/31/2025 368 Days Submitted

Lemoyne, PA 17043

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	475,863	Total Charges	491,630		Medicare Part A	33.7%
Fixed Assets	47,211	Contract Allowance	13,982	2.8%	Medicare Part B	0.0%
Other Assets	34,360	Operating Revenue	477,648	97.2%	Revenue per Visit	315.15
Total Assets	536,376	Operating Expense	948,444	198.6%	Revenue per Episode	1,677.54
Current Liabilities	57,262	Operating Margin	-470,796	-98.6%	Employee FTEs	0.00
Long Term Liabilities	1,575,562	Other Income	0	0.0%	Current Ratio	8.3
Total Equity	-1,096,448	Other Expense	0	0.0%	Days to Collect	366.6
Total Liab. and Equity	536,376	Net Profit or Loss	(470,796)	-98.6%	Avg Payment Days	10.4
					Depreciation Rate	0.0%
					Return on Equity	42.9%

397449 ALL CARE HOME CARE, INC

1710 EAST BROAD STREET, SUITE B

7/31/2025 365 Days Settled

HAZLETON, PA 18201

Employee FTEs 0

LUZERNE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	958,977	Total Charges	3,440,407		Medicare Part A	50.9%
Fixed Assets	127,923	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	3,440,407	100.0%	Revenue per Visit	218.72
Total Assets	1,086,900	Operating Expense	3,475,335	101.0%	Revenue per Episode	2,044.54
Current Liabilities	352,330	Operating Margin	-34,928	-1.0%	Employee FTEs	0.00
Long Term Liabilities	10,000	Other Income	31,321	0.9%	Current Ratio	2.7
Total Equity	724,570	Other Expense	0	0.0%	Days to Collect	24.0
Total Liab. and Equity	1,086,900	Net Profit or Loss	(3,607)	-0.1%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	-0.5%

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

397167 ALLIED SERVICES HOME HEALTH

100 ABINGTON EXECUTIVE PARK

6/30/2025 365 Days Settled

CLARKS SUMMIT, PA 18411

Employee FTEs 0

LACKAWANNA

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,806,389	Total Charges	4,908,118	Medicare Part A	58.8%
Fixed Assets	20,225	Contract Allowance	2,659	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	4,905,459	Revenue per Visit	237.15
Total Assets	1,822,180	Operating Expense	5,007,191	Revenue per Episode	2,131.06
Current Liabilities	532,894	Operating Margin	-101,732	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	45,673	Current Ratio	3.4
Total Equity	1,289,286	Other Expense	0	Days to Collect	88.7
Total Liab. and Equity	1,822,180	Net Profit or Loss	(56,059)	Avg Payment Days	17.4
				Depreciation Rate	0.0%
				Return on Equity	-4.3%

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

397401 AMEDISYS HOME HEALTH

480 NEW HOLLAND AVENUE, BUILDING 8, 6/30/2025 365 Days Settled
STE 8101

LANCASTER, PA 17602

LANCASTER

Employee FTEs 0

Key Performance Ind.

Medicare Part A 41.5%

Medicare Part B 0.0%

Revenue per Visit 287.68

Revenue per Episode 1,982.97

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 10,610.8

Avg Payment Days 5,331.0

Depreciation Rate 0.0%

Return on Equity -0.1%

Balance Sheet

Income Statement

Current Assets	662,197,992	Total Charges	15,542,577
Fixed Assets	142,756,791	Contract Allowance	5,376,983
Other Assets	1,514,914,935	Operating Revenue	10,165,594
Total Assets	<u>2,215,385,442</u>	Operating Expense	<u>11,523,336</u>
Current Liabilities	488,360,602	Operating Margin	-1,357,742
Long Term Liabilities	452,121,599	Other Income	0
Total Equity	<u>1,274,903,241</u>	Other Expense	0
Total Liab. and Equity	<u>2,215,385,442</u>	Net Profit or Loss	<u>(1,357,742)</u>

397139 AMEDISYS HOME HEALTH OF PA

649 CHERRY TREE LANE 3/31/2025 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Employee FTEs 0

Key Performance Ind.

Medicare Part A 18.6%

Medicare Part B 0.0%

Revenue per Visit 215.46

Revenue per Episode 1,866.66

Employee FTEs 0.00

Current Ratio 1.3

Days to Collect 2,239.2

Avg Payment Days 1,368.5

Depreciation Rate 0.0%

Return on Equity 0.7%

Balance Sheet

Income Statement

Current Assets	633,963,964	Total Charges	84,238,577
Fixed Assets	143,913,171	Contract Allowance	32,135,495
Other Assets	1,510,423,712	Operating Revenue	52,103,082
Total Assets	<u>2,184,573,916</u>	Operating Expense	<u>42,789,155</u>
Current Liabilities	492,031,176	Operating Margin	9,313,927
Long Term Liabilities	447,468,683	Other Income	0
Total Equity	<u>1,245,074,057</u>	Other Expense	0
Total Liab. and Equity	<u>2,184,573,916</u>	Net Profit or Loss	<u>9,313,927</u>

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397400 BRANDYWINE RIVER VALLEY HOME HEALTH

1011 W Baltimore Pike

6/24/2025 175 Days Submitted

West Grove, PA 19390

Employee FTEs 0

CHESTER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	72,138	Total Charges	277,378		
Fixed Assets	0	Contract Allowance	10,839	3.9%	Medicare Part A 70.7%
Other Assets	48,963	Operating Revenue	266,539	96.1%	Medicare Part B 0.0%
Total Assets	121,101	Operating Expense	295,513	110.9%	Revenue per Visit 291.12
Current Liabilities	739,290	Operating Margin	-28,974	-10.9%	Revenue per Episode 1,962.05
Long Term Liabilities	15,295	Other Income	-13,720	-5.1%	Employee FTEs 0.00
Total Equity	-633,484	Other Expense	0	0.0%	Current Ratio 0.1
Total Liab. and Equity	121,101	Net Profit or Loss	(42,694)	-16.0%	Days to Collect 46.9
					Avg Payment Days 12.1
					Depreciation Rate 0.0%
					Return on Equity 6.7%

397638 Caring Hand Home Health Care

4200 Crums Mill Road, Suite 104

6/30/2025 365 Days Settled

Harrisburg, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

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

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397126 Centre Homecare Inc					
2437 COMMERCIAL BLVD		6/30/2025 365 Days Settled			
STATE COLLEGE, PA 16801		Employee FTEs 0			
CENTRE		Key Performance Ind.			
Balance Sheet		Income Statement			
Current Assets	6,284,535	Total Charges	2,453,027		
Fixed Assets	294,411	Contract Allowance	526,414	21.5%	Medicare Part A 28.8%
Other Assets	428,574	Operating Revenue	1,926,613	78.5%	Medicare Part B 0.0%
Total Assets	6,715,619	Operating Expense	2,575,139	133.7%	Revenue per Visit 262.52
Current Liabilities	398,624	Operating Margin	-648,526	-33.7%	Revenue per Episode 2,168.84
Long Term Liabilities	26,430	Other Income	32,461	1.7%	Employee FTEs 0.00
Total Equity	6,290,565	Other Expense	0	0.0%	Current Ratio 15.8
Total Liab. and Equity	6,715,619	Net Profit or Loss	(616,065)	-32.0%	Days to Collect 43.2
					Avg Payment Days 36.7
					Depreciation Rate 0.0%
					Return on Equity -9.8%

397029 COMMUNITY NURSING SERVICE OF CLINTON CO INC					
124 WOODWARD AVE PO BOX 904		6/30/2025 365 Days Settled			
LOCK HAVEN, PA 17745		Employee FTEs 0			
CLINTON		Key Performance Ind.			
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B 0.0%
Total Assets	0	Operating Expense	0	0.0%	Revenue per Visit
Current Liabilities	0	Operating Margin	0	0.0%	Revenue per Episode
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	0	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Days to Collect
					Avg Payment Days
					Depreciation Rate 0.0%
					Return on Equity 0.0%

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397089 COMMUNITY NURSING SERVICES OF NORTH EAST

7 PARK STREET

6/30/2025 365 Days Submitted

NORTH EAST, PA 16428

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,441,431	Total Charges	2,407,623		Medicare Part A 44.7%
Fixed Assets	662,512	Contract Allowance	1,178,153	48.9%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	1,229,470	51.1%	Revenue per Visit 176.70
Total Assets	3,686,507	Operating Expense	2,293,365	186.5%	Revenue per Episode 2,190.82
Current Liabilities	1,051,077	Operating Margin	-1,063,895	-86.5%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	1,132,038	92.1%	Current Ratio 3.3
Total Equity	2,635,430	Other Expense	0	0.0%	Days to Collect 480.8
Total Liab. and Equity	3,686,507	Net Profit or Loss	68,143	5.5%	Avg Payment Days 150.9
					Depreciation Rate 0.0%
					Return on Equity 2.6%

398058 Concordia Home Health of Bethlen

135 KALASSAY DRIVE

6/30/2025 365 Days Settled

LIGONIER, PA 15658

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,600,402	Total Charges	2,253,543		Medicare Part A 14.2%
Fixed Assets	10,075,403	Contract Allowance	421,080	18.7%	Medicare Part B 0.0%
Other Assets	2,933,010	Operating Revenue	1,832,463	81.3%	Revenue per Visit 180.74
Total Assets	15,253,966	Operating Expense	1,539,434	84.0%	Revenue per Episode 1,943.62
Current Liabilities	1,751,263	Operating Margin	293,029	16.0%	Employee FTEs 0.00
Long Term Liabilities	11,703,815	Other Income	142	0.0%	Current Ratio 2.1
Total Equity	1,798,888	Other Expense	0	0.0%	Days to Collect 549.6
Total Liab. and Equity	15,253,966	Net Profit or Loss	293,171	16.0%	Avg Payment Days 181.8
					Depreciation Rate 0.0%
					Return on Equity 16.3%

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397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2025 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	14,316,183	Total Charges	65,847,108		Medicare Part A	19.6%
Fixed Assets	4,284,158	Contract Allowance	13,522,473	20.5%	Medicare Part B	0.0%
Other Assets	2,470,963	Operating Revenue	52,324,635	79.5%	Revenue per Visit	181.75
Total Assets	18,584,264	Operating Expense	43,822,782	83.8%	Revenue per Episode	1,873.43
Current Liabilities	6,213,928	Operating Margin	8,501,853	16.2%	Employee FTEs	0.00
Long Term Liabilities	1,841,215	Other Income	271,065	0.5%	Current Ratio	2.3
Total Equity	10,529,121	Other Expense	0	0.0%	Days to Collect	48.6
Total Liab. and Equity	18,584,264	Net Profit or Loss	8,772,918	16.8%	Avg Payment Days	27.3
					Depreciation Rate	0.0%
					Return on Equity	83.3%

398121 DEER MEADOWS HOME HEALTH AND SUPPORT SERVICES, LLC

8301 ROOSEVELT BOULEVARD

6/30/2025 365 Days Submitted

PHILADELPHIA, PA 19152

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,855,836	Total Charges	5,089,162		Medicare Part A	34.3%
Fixed Assets	100,458	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	5,089,162	100.0%	Revenue per Visit	262.23
Total Assets	1,855,836	Operating Expense	6,406,541	125.9%	Revenue per Episode	1,933.78
Current Liabilities	3,501,336	Operating Margin	-1,317,379	-25.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	12,158	0.2%	Current Ratio	0.5
Total Equity	-1,645,500	Other Expense	0	0.0%	Days to Collect	124.1
Total Liab. and Equity	1,855,836	Net Profit or Loss	(1,305,221)	-25.6%	Avg Payment Days	117.4
					Depreciation Rate	0.0%
					Return on Equity	79.3%

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398129 DYNAMIC HOME HEALTH CARE INC			
550 STATE ROAD, SUITE 113		6/30/2025 365 Days Settled	
BENSALEM, PA 19020		Employee FTEs 0	
BUCKS		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

398249 EKIDZCARE			
59 N Harrity Road		1/30/2025 396 Days Settled	
Lehighon, PA 18235		Employee FTEs 0	
CARBON		Key Performance Ind.	
		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2025 365 Days Submitted

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	8,855,965	Total Charges	24,947,804		Medicare Part A	14.4%
Fixed Assets	4,204,673	Contract Allowance	2,733,839	11.0%	Medicare Part B	0.0%
Other Assets	21,450	Operating Revenue	22,213,965	89.0%	Revenue per Visit	183.48
Total Assets	9,160,457	Operating Expense	21,118,150	95.1%	Revenue per Episode	2,191.61
Current Liabilities	7,608,745	Operating Margin	1,095,815	4.9%	Employee FTEs	0.00
Long Term Liabilities	437,257	Other Income	109,018	0.5%	Current Ratio	1.2
Total Equity	1,114,455	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	9,160,457	Net Profit or Loss	1,204,833	5.4%	Avg Payment Days	31.3
					Depreciation Rate	0.0%
					Return on Equity	108.1%

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

397743 EXTENDED FAMILY CARE

3424 WILLIAM PENN HIGHWAY, #220

5/31/2025 365 Days Settled

PITTSBURGH, PA 15235

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

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

HHA Profile Report - 2025

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

397744 EXTENDED FAMILY CARE

1860 CHARTER LANE SUITE 208

6/30/2025 365 Days Settled

LANCASTER, PA 17601

Employee FTEs 0

LANCASTER

Key Performance Ind.

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

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

397221 FAMILY HOME HEALTH LP					
300 OXFORD DRIVE, SUITE 200		6/30/2025 365 Days Submitted			
MONROEVILLE, PA 15146				Employee FTEs 0	
ALLEGHENY				Key Performance Ind.	
				Medicare Part A	7.9%
				Medicare Part B	0.0%
				Revenue per Visit	212.05
				Revenue per Episode	1,886.49
				Employee FTEs	0.00
				Current Ratio	0.2
				Days to Collect	63.9
				Avg Payment Days	37.9
				Depreciation Rate	0.0%
				Return on Equity	1,942.3%
Balance Sheet		Income Statement			
Current Assets	1,723,067	Total Charges	8,569,934		
Fixed Assets	1,183,581	Contract Allowance	0	0.0%	
Other Assets	6,863,351	Operating Revenue	8,569,934	100.0%	
Total Assets	9,579,834	Operating Expense	10,762,543	125.6%	
Current Liabilities	8,688,809	Operating Margin	-2,192,609	-25.6%	
Long Term Liabilities	1,001,569	Other Income	45,474	0.5%	
Total Equity	-110,544	Other Expense	0	0.0%	
Total Liab. and Equity	9,579,834	Net Profit or Loss	(2,147,135)	-25.1%	

397120 GUTHRIE HOME HEALTH					
421 TOMAHAWK ROAD		6/30/2025 365 Days Submitted			
TOWANDA, PA 18848				Employee FTEs 0	
BRADFORD				Key Performance Ind.	
				Medicare Part A	41.9%
				Medicare Part B	0.0%
				Revenue per Visit	281.44
				Revenue per Episode	1,676.43
				Employee FTEs	0.00
				Current Ratio	1.0
				Days to Collect	58.4
				Avg Payment Days	30.0
				Depreciation Rate	0.0%
				Return on Equity	23.1%
Balance Sheet		Income Statement			
Current Assets	53,515,344	Total Charges	5,307,556		
Fixed Assets	460,951	Contract Allowance	1,337,954	25.2%	
Other Assets	28,374	Operating Revenue	3,969,602	74.8%	
Total Assets	53,566,533	Operating Expense	4,478,326	112.8%	
Current Liabilities	55,263,239	Operating Margin	-508,724	-12.8%	
Long Term Liabilities	102,325	Other Income	92,871	2.3%	
Total Equity	-1,799,031	Other Expense	0	0.0%	
Total Liab. and Equity	53,566,533	Net Profit or Loss	(415,853)	-10.5%	

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

398336 Heart of Gold Home Health Inc.

528 SEVEN BRIDGE ROAD

1/11/2025 377 Days Settled

EAST STROUDSBURG, PA 18301

Employee FTEs 0

MONROE

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	31,799	Total Charges	589,960		Revenue per Visit	218.80
Fixed Assets	62,571	Contract Allowance	0	0.0%	Revenue per Episode	2,124.78
Other Assets	0	Operating Revenue	589,960	100.0%	Employee FTEs	0.00
Total Assets	94,370	Operating Expense	968,722	164.2%	Current Ratio	0.0
Current Liabilities	764,962	Operating Margin	-378,762	-64.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,548	2.5%	Avg Payment Days	0.0
Total Equity	-670,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,370	Net Profit or Loss	(364,214)	-61.7%	Return on Equity	54.3%

398270 HOMELAND HOMEHEALTH

2300 VARTAN WAY SUITE 270

6/30/2025 365 Days Submitted

HARRISBURG, PA 17110

Employee FTEs 0

DAUPHIN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,892,636	Total Charges	3,223,046		Revenue per Visit	223.83
Fixed Assets	26,866,280	Contract Allowance	0	0.0%	Revenue per Episode	2,403.09
Other Assets	32,706,836	Operating Revenue	3,223,046	100.0%	Employee FTEs	0.00
Total Assets	41,389,333	Operating Expense	3,705,636	115.0%	Current Ratio	1.0
Current Liabilities	3,749,913	Operating Margin	-482,590	-15.0%	Days to Collect	398.3
Long Term Liabilities	4,862,223	Other Income	1,068	0.0%	Avg Payment Days	339.3
Total Equity	32,777,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,389,333	Net Profit or Loss	(481,522)	-14.9%	Return on Equity	-1.5%

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HHA Profile Report - 2025

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

398087 JEWISH ASSOCIATION OF AGING

300 JHF DRIVE

6/30/2025 365 Days Submitted

PITTSBURGH, PA 15217

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	645,809	Total Charges	3,906,487		Medicare Part A 19.2%
Fixed Assets	384,513	Contract Allowance	922,718	23.6%	Medicare Part B 0.0%
Other Assets	5,674,386	Operating Revenue	2,983,769	76.4%	Revenue per Visit 147.54
Total Assets	6,324,234	Operating Expense	2,824,016	94.6%	Revenue per Episode 2,598.95
Current Liabilities	264,861	Operating Margin	159,753	5.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	3,087	0.1%	Current Ratio 2.4
Total Equity	6,059,373	Other Expense	0	0.0%	Days to Collect 78.0
Total Liab. and Equity	6,324,234	Net Profit or Loss	162,840	5.5%	Avg Payment Days 30.9
					Depreciation Rate 0.0%
					Return on Equity 2.7%

397500 LANDMARK HOME HEALTH CARE

209 13TH STREET

6/30/2025 365 Days Settled

PITTSBURGH, PA 15215

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,784,845	Total Charges	4,340,698		Medicare Part A 45.1%
Fixed Assets	559,260	Contract Allowance	297,562	6.9%	Medicare Part B 0.0%
Other Assets	333,658	Operating Revenue	4,043,136	93.1%	Revenue per Visit 228.62
Total Assets	2,120,378	Operating Expense	4,934,647	122.0%	Revenue per Episode 1,689.74
Current Liabilities	391,903	Operating Margin	-891,511	-22.0%	Employee FTEs 0.00
Long Term Liabilities	335,534	Other Income	787,958	19.5%	Current Ratio 4.6
Total Equity	1,392,941	Other Expense	0	0.0%	Days to Collect 98.2
Total Liab. and Equity	2,120,378	Net Profit or Loss	(103,553)	-2.6%	Avg Payment Days 28.3
					Depreciation Rate 0.0%
					Return on Equity -7.4%

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HHA Profile Report - 2025

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2025 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,428,372	Total Charges	98,675,184	Medicare Part A	36.3%	
Fixed Assets	881,810	Contract Allowance	23,563,868	23.9%	Medicare Part B	0.0%
Other Assets	1,372,969	Operating Revenue	75,111,316	76.1%	Revenue per Visit	260.21
Total Assets	46,891,071	Operating Expense	75,668,078	100.7%	Revenue per Episode	2,303.20
Current Liabilities	6,822,847	Operating Margin	-556,762	-0.7%	Employee FTEs	0.00
Long Term Liabilities	1,769,287	Other Income	2,082,489	2.8%	Current Ratio	6.7
Total Equity	38,298,937	Other Expense	0	0.0%	Days to Collect	33.7
Total Liab. and Equity	46,891,071	Net Profit or Loss	1,525,727	2.0%	Avg Payment Days	29.1
					Depreciation Rate	0.0%
					Return on Equity	4.0%

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HHA Profile Report - 2025

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

397015 MERCY HOME HEALTH

41 UNIVERSITY DRIVE SUITE 103

6/30/2025 365 Days Settled

NEWTOWN, PA 18940

Employee FTEs 0

DELAWARE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	20,142,555	Total Charges	110,032,854		Medicare Part A	37.2%
Fixed Assets	1,228,393	Contract Allowance	29,452,800	26.8%	Medicare Part B	0.0%
Other Assets	2,482,305	Operating Revenue	80,580,054	73.2%	Revenue per Visit	216.78
Total Assets	22,695,765	Operating Expense	74,602,206	92.6%	Revenue per Episode	2,302.70
Current Liabilities	10,656,625	Operating Margin	5,977,848	7.4%	Employee FTEs	0.00
Long Term Liabilities	1,808,557	Other Income	11,624	0.0%	Current Ratio	1.9
Total Equity	10,230,583	Other Expense	0	0.0%	Days to Collect	91.2
Total Liab. and Equity	22,695,765	Net Profit or Loss	5,989,472	7.4%	Avg Payment Days	44.0
					Depreciation Rate	0.0%
					Return on Equity	58.5%

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HHA Profile Report - 2025

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

397028 PENN HIGHLANDS COMMUNITY NURSES

757 JOHNSONBURG ROAD STE 200

6/30/2025 365 Days Settled

SAINT MARYS, PA 15857

Employee FTEs 0

ELK

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	26,863,476	Total Charges	19,785,416		Revenue per Visit	210.44
Fixed Assets	1,273	Contract Allowance	3,458,506	17.5%	Revenue per Episode	2,057.76
Other Assets	769	Operating Revenue	16,326,910	82.5%	Employee FTEs	0.00
Total Assets	26,865,518	Operating Expense	15,284,564	93.6%	Current Ratio	0.6
Current Liabilities	43,363,569	Operating Margin	1,042,346	6.4%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	527,843	3.2%	Avg Payment Days	16.1
Total Equity	-16,498,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,865,518	Net Profit or Loss	1,570,189	9.6%	Return on Equity	-9.5%

397091 PENN HIGHLANDS COMMUNITY NURSES

504 Park AVE

6/30/2025 365 Days Settled

CLEARFIELD, PA 16830

Employee FTEs 0

CLEARFIELD

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	26,863,476	Total Charges	6,409,329		Revenue per Visit	236.52
Fixed Assets	1,273	Contract Allowance	1,186,862	18.5%	Revenue per Episode	2,168.28
Other Assets	769	Operating Revenue	5,222,467	81.5%	Employee FTEs	0.00
Total Assets	26,865,518	Operating Expense	3,546,402	67.9%	Current Ratio	0.6
Current Liabilities	43,363,569	Operating Margin	1,676,065	32.1%	Days to Collect	311.5
Long Term Liabilities	0	Other Income	170,418	3.3%	Avg Payment Days	69.2
Total Equity	-16,498,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,865,518	Net Profit or Loss	1,846,483	35.4%	Return on Equity	-11.2%

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HHA Profile Report - 2025

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

397013 PENN MEDICINE HOME HEALTH LANCASTER GENERAL HEALTH

1006 NEW HOLLAND AVE

6/30/2025 365 Days Submitted

LANCASTER, PA 17605

Employee FTEs 0

LANCASTER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	-1,627,908	Total Charges	22,954,437		Medicare Part A 34.5%
Fixed Assets	14,980	Contract Allowance	9,311,205	40.6%	Medicare Part B 0.0%
Other Assets	351,437	Operating Revenue	13,643,232	59.4%	Revenue per Visit 197.37
Total Assets	-1,267,858	Operating Expense	14,505,322	106.3%	Revenue per Episode 2,799.60
Current Liabilities	779,227	Operating Margin	-862,090	-6.3%	Employee FTEs 0.00
Long Term Liabilities	41,824	Other Income	180,811	1.3%	Current Ratio (2.1)
Total Equity	-2,088,909	Other Expense	0	0.0%	Days to Collect 49.4
Total Liab. and Equity	-1,267,858	Net Profit or Loss	(681,279)	-5.0%	Avg Payment Days 19.6
					Depreciation Rate 0.0%
					Return on Equity 32.6%

398345 Planet Home Healthcare, LLC

4755 LINGLESTOWN ROAD

5/31/2025 365 Days Settled

HARRISBURG, PA 17112

Employee FTEs 0

DAUPHIN

Key Performance Ind.

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

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HHA Profile Report - 2025

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

397706 Professional Nursing Services, Inc.

1288 VALLEY FORGE RD SUITE 69

1/31/2025 366 Days Settled

VALLEY FORGE, PA 19482

Employee FTEs 0

CHESTER

Key Performance Ind.

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

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HHA Profile Report - 2025

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

398179 REDSTONE @ HOME

6 GARDEN CENTER DRIVE

6/30/2025 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	1,055,221	Total Charges	5,518,470		Revenue per Visit	206.94
Fixed Assets	167,593	Contract Allowance	43,030	0.8%	Revenue per Episode	1,904.04
Other Assets	0	Operating Revenue	5,475,440	99.2%	Employee FTEs	0.00
Total Assets	1,056,297	Operating Expense	5,628,729	102.8%	Current Ratio	3.8
Current Liabilities	280,829	Operating Margin	-153,289	-2.8%	Days to Collect	32.5
Long Term Liabilities	2,987,355	Other Income	50,027	0.9%	Avg Payment Days	18.2
Total Equity	-2,211,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,297	Net Profit or Loss	(103,262)	-1.9%	Return on Equity	4.7%

397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2025 365 Days Submitted

BETHLEHEM, PA 18015

Employee FTEs 0

NORTHAMPTON

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	12,247,905	Total Charges	38,577,222		Revenue per Visit	226.75
Fixed Assets	7,196,885	Contract Allowance	18,681,790	48.4%	Revenue per Episode	2,187.28
Other Assets	9,781,784	Operating Revenue	19,895,432	51.6%	Employee FTEs	0.00
Total Assets	22,712,582	Operating Expense	43,793,002	220.1%	Current Ratio	3.3
Current Liabilities	3,673,712	Operating Margin	-23,897,570	-120.1%	Days to Collect	223.2
Long Term Liabilities	6,690,396	Other Income	20,120,874	101.1%	Avg Payment Days	30.2
Total Equity	12,348,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,712,582	Net Profit or Loss	(3,776,696)	-19.0%	Return on Equity	-30.6%

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HHA Profile Report - 2025

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

398343 Staffing Village Home Health Care

3400 Garrett Road

5/31/2025 365 Days Settled

Drexel Hill, PA 19026

Employee FTEs 0

DELAWARE

Key Performance Ind.

Balance Sheet

Income Statement

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

397006 UPMC HOME HEALTHCARE

1100 GRAMPIAN BLVD, FOUR SOUTH

6/30/2025 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	-7,268,866	Total Charges	27,153,232		Revenue per Visit	211.20
Fixed Assets	709,355	Contract Allowance	4,524,831	16.7%	Revenue per Episode	2,041.96
Other Assets	0	Operating Revenue	22,628,401	83.3%	Employee FTEs	0.00
Total Assets	-6,945,218	Operating Expense	22,173,885	98.0%	Current Ratio	(3.7)
Current Liabilities	1,983,368	Operating Margin	454,516	2.0%	Days to Collect	138.3
Long Term Liabilities	250,000	Other Income	326,349	1.4%	Avg Payment Days	4.5
Total Equity	-9,178,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,945,218	Net Profit or Loss	780,865	3.5%	Return on Equity	-8.5%

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HHA Profile Report - 2025

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

397157 UPMC HOME HEALTHCARE

310 French Street

6/30/2025 365 Days Submitted

ERIE, PA 16507

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,282,536	Total Charges	9,555,320		Medicare Part A 29.5%
Fixed Assets	1,309,088	Contract Allowance	2,420,578	25.3%	Medicare Part B 0.0%
Other Assets	19,499,915	Operating Revenue	7,134,742	74.7%	Revenue per Visit 205.38
Total Assets	25,849,825	Operating Expense	9,663,417	135.4%	Revenue per Episode 1,936.24
Current Liabilities	609,343	Operating Margin	-2,528,675	-35.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	3,085,084	43.2%	Current Ratio 10.3
Total Equity	25,240,482	Other Expense	0	0.0%	Days to Collect 265.4
Total Liab. and Equity	25,849,825	Net Profit or Loss	556,409	7.8%	Avg Payment Days 0.4
					Depreciation Rate 0.0%
					Return on Equity 2.2%

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201

6/30/2025 365 Days Submitted

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	6,282,536	Total Charges	62,900,811		Medicare Part A 15.0%
Fixed Assets	1,309,088	Contract Allowance	19,876,464	31.6%	Medicare Part B 0.0%
Other Assets	19,499,915	Operating Revenue	43,024,347	68.4%	Revenue per Visit 211.81
Total Assets	25,849,825	Operating Expense	49,847,494	115.9%	Revenue per Episode 1,820.24
Current Liabilities	609,343	Operating Margin	-6,823,147	-15.9%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	6,377,272	14.8%	Current Ratio 10.3
Total Equity	25,240,482	Other Expense	0	0.0%	Days to Collect 44.0
Total Liab. and Equity	25,849,825	Net Profit or Loss	(445,875)	-1.0%	Avg Payment Days 0.1
					Depreciation Rate 0.0%
					Return on Equity -1.8%

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HHA Profile Report - 2025

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

397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE

6/30/2025 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-7,268,866	Total Charges	74,125,134		Medicare Part A	11.7%
Fixed Assets	709,355	Contract Allowance	13,539,428	18.3%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	60,585,706	81.7%	Revenue per Visit	229.51
Total Assets	-6,945,218	Operating Expense	69,100,772	114.1%	Revenue per Episode	2,105.64
Current Liabilities	1,983,368	Operating Margin	-8,515,066	-14.1%	Employee FTEs	0.00
Long Term Liabilities	250,000	Other Income	4,301,325	7.1%	Current Ratio	(3.7)
Total Equity	-9,178,586	Other Expense	0	0.0%	Days to Collect	51.7
Total Liab. and Equity	-6,945,218	Net Profit or Loss	(4,213,741)	-7.0%	Avg Payment Days	1.4
					Depreciation Rate	0.0%
					Return on Equity	45.9%

397585 VISITING NURSE ASSOCIATION OF CENTRAL PA INC

3315 DERRY STREET

6/30/2025 365 Days Settled

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,323,770	Total Charges	1,418,014		Medicare Part A	15.3%
Fixed Assets	1,195,603	Contract Allowance	328,720	23.2%	Medicare Part B	0.0%
Other Assets	62,260	Operating Revenue	1,089,294	76.8%	Revenue per Visit	231.66
Total Assets	2,732,643	Operating Expense	1,444,170	132.6%	Revenue per Episode	1,914.49
Current Liabilities	7,778,802	Operating Margin	-354,876	-32.6%	Employee FTEs	0.00
Long Term Liabilities	306,820	Other Income	16,766	1.5%	Current Ratio	0.3
Total Equity	-5,352,979	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	2,732,643	Net Profit or Loss	(338,110)	-31.0%	Avg Payment Days	22.7
					Depreciation Rate	0.0%
					Return on Equity	6.3%

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HHA Profile Report - 2025

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

397034 VISITING NURSE ASSOCIATION OF ERIE COUNTY

2253 WEST GRANDVIEW BOULEVARD

6/30/2025 365 Days Settled

ERIE, PA 16506

Employee FTEs 0

ERIE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	3,797,319	Total Charges	11,806,526		
Fixed Assets	1,354,197	Contract Allowance	2,194,156	18.6%	Revenue per Visit 239.66
Other Assets	6,061,551	Operating Revenue	9,612,370	81.4%	Revenue per Episode 1,715.09
Total Assets	10,287,692	Operating Expense	8,626,770	89.7%	Employee FTEs 0.00
Current Liabilities	655,788	Operating Margin	985,600	10.3%	Current Ratio 5.8
Long Term Liabilities	171,986	Other Income	366,955	3.8%	Days to Collect 56.0
Total Equity	9,459,918	Other Expense	0	0.0%	Avg Payment Days 26.3
Total Liab. and Equity	10,287,692	Net Profit or Loss	1,352,555	14.1%	Depreciation Rate 0.0%
					Return on Equity 14.3%

Submitted Rpts

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HHA Profile Report - 2025

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

397097 VISITING NURSE ASSOCIATION OF INDIANA COUNTY

850 HOSPITAL ROAD SUITE 3000

6/30/2025 365 Days Settled

INDIANA, PA 15701

Employee FTEs 0

INDIANA

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	2,886,324	Total Charges	10,559,526		Medicare Part A	18.1%
Fixed Assets	400,259	Contract Allowance	2,282,410	21.6%	Medicare Part B	0.0%
Other Assets	912,239	Operating Revenue	8,277,116	78.4%	Revenue per Visit	170.27
Total Assets	3,923,959	Operating Expense	7,275,094	87.9%	Revenue per Episode	1,988.45
Current Liabilities	912,323	Operating Margin	1,002,022	12.1%	Employee FTEs	0.00
Long Term Liabilities	153,179	Other Income	225,445	2.7%	Current Ratio	3.2
Total Equity	2,858,457	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	3,923,959	Net Profit or Loss	1,227,467	14.8%	Avg Payment Days	22.6
					Depreciation Rate	0.0%
					Return on Equity	42.9%

HHA Profile Report - 2025

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

397101 VISITING NURSES ASSOCIATION OF VENANGO COUNTY

491 ALLEGHENY BOULEVARD

6/30/2025 365 Days Submitted

FRANKLIN, PA 16323

Employee FTEs 0

VENANGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,282,536	Total Charges	4,823,159		Revenue per Visit	224.93
Fixed Assets	1,309,088	Contract Allowance	1,186,007	24.6%	Revenue per Episode	1,759.91
Other Assets	19,499,915	Operating Revenue	3,637,152	75.4%	Employee FTEs	0.00
Total Assets	25,849,825	Operating Expense	5,045,118	138.7%	Current Ratio	10.3
Current Liabilities	609,343	Operating Margin	-1,407,966	-38.7%	Days to Collect	520.7
Long Term Liabilities	0	Other Income	1,475,719	40.6%	Avg Payment Days	0.8
Total Equity	25,240,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,849,825	Net Profit or Loss	67,753	1.9%	Return on Equity	0.3%

397094 VISITING NURSES ASSOCIATION WESTERN PA

154 HINDMAN RD

6/30/2025 365 Days Submitted

BUTLER, PA 16001

Employee FTEs 0

BUTLER

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	669,234	Total Charges	6,191,530		Revenue per Visit	225.82
Fixed Assets	6,110,613	Contract Allowance	932,617	15.1%	Revenue per Episode	1,695.21
Other Assets	650,679	Operating Revenue	5,258,913	84.9%	Employee FTEs	0.00
Total Assets	2,289,118	Operating Expense	6,138,922	116.7%	Current Ratio	1.1
Current Liabilities	598,560	Operating Margin	-880,009	-16.7%	Days to Collect	44.1
Long Term Liabilities	1,363,174	Other Income	53,718	1.0%	Avg Payment Days	28.2
Total Equity	327,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,289,118	Net Profit or Loss	(826,291)	-15.7%	Return on Equity	-252.4%

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HHA Profile Report - 2025

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

397655 VNA ALLIANCE

18360 CONNEAUT LAKE ROAD SUITE 2 6/30/2025 365 Days Settled

MEADVILLE, PA 16335

Employee FTEs 0

CRAWFORD

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	4,237,360	Total Charges	15,093,256		
Fixed Assets	649,337	Contract Allowance	2,756,895	18.3%	Revenue per Visit
Other Assets	524,047	Operating Revenue	12,336,361	81.7%	Revenue per Episode
Total Assets	5,043,291	Operating Expense	9,125,096	74.0%	Employee FTEs
Current Liabilities	1,180,531	Operating Margin	3,211,265	26.0%	Current Ratio
Long Term Liabilities	103,299	Other Income	77,295	0.6%	Days to Collect
Total Equity	3,759,461	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,043,291	Net Profit or Loss	3,288,560	26.7%	Depreciation Rate
					Return on Equity

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HHA Profile Report - 2025

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

397053 VNA HEALTH SYSTEM

21 WEST INDEPENDENCE STREET

6/30/2025 365 Days Settled

SHAMOKIN, PA 17872

Employee FTEs 0

NORTHUMBERLAND

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	3,215,764	Total Charges	4,944,061		Medicare Part A	39.6%
Fixed Assets	246,473	Contract Allowance	1,027,404	20.8%	Medicare Part B	0.0%
Other Assets	446,979	Operating Revenue	3,916,657	79.2%	Revenue per Visit	205.55
Total Assets	3,703,204	Operating Expense	5,431,308	138.7%	Revenue per Episode	1,814.57
Current Liabilities	984,993	Operating Margin	-1,514,651	-38.7%	Employee FTEs	0.00
Long Term Liabilities	288,578	Other Income	1,521,567	38.8%	Current Ratio	3.3
Total Equity	2,429,633	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	3,703,204	Net Profit or Loss	6,916	0.2%	Avg Payment Days	59.3
					Depreciation Rate	0.0%
					Return on Equity	0.3%

Submitted Rpts

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HHA Profile Report - 2025

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

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2025 365 Days Submitted

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,434,165	Total Charges	28,852,170	Medicare Part A	41.1%
Fixed Assets	788,175	Contract Allowance	2,156,910	Medicare Part B	0.0%
Other Assets	58,106,798	Operating Revenue	26,695,260	Revenue per Visit	239.71
Total Assets	59,550,338	Operating Expense	24,349,005	Revenue per Episode	2,919.11
Current Liabilities	4,769,888	Operating Margin	2,346,255	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	6,844,287	Current Ratio	0.3
Total Equity	54,780,450	Other Expense	0	Days to Collect	19.2
Total Liab. and Equity	59,550,338	Net Profit or Loss	9,190,542	Avg Payment Days	51.2
				Depreciation Rate	0.0%
				Return on Equity	16.8%

Submitted Rpts

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