

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141651 ABODE HOSPICE CARE				Proprietary - Corporation	
1325 REMINGTON RD SUITE L		12/31/2016 366 Days Submitted		Hospice	
SCHAUMBURG, IL 60173					
COOK					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(3.5)
				Days to Collect	0.0
				Avg Payment Days	(13.1)
				Depreciation Rate	0.0%
				Return on Equity	67.9%
Balance Sheet					
Income Statement					
Current Assets	33,165	Total Charges	163,317		
Fixed Assets	5,873	Contract Allowance	632	0.4%	
Other Assets	481,093	Operating Revenue	162,685	99.6%	
Total Assets	520,131	Operating Expense	396,814	243.9%	
Current Liabilities	-9,472	Operating Margin	-234,129	-143.9%	
Long Term Liabilities	874,247	Other Income	0	0.0%	
Total Equity	-344,644	Other Expense	0	0.0%	
Total Liab. and Equity	520,131	Net Profit or Loss	(234,129)	-143.9%	
141650 ACCORD HOSPICE					
1247 LYNN TERRACE		12/31/2016 366 Days Submitted		Proprietary - Corporation	
HIGHLAND PARK, IL 60035				Hospice	
LAKE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	26.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	367.6%
Balance Sheet					
Income Statement					
Current Assets	147,428	Total Charges	1,886,309		
Fixed Assets	2,297	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,886,309	100.0%	
Total Assets	149,725	Operating Expense	1,335,914	70.8%	
Current Liabilities	0	Operating Margin	550,395	29.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	149,725	Other Expense	0	0.0%	
Total Liab. and Equity	149,725	Net Profit or Loss	550,395	29.2%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 1

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141507 ADVENTIST ST THOMAS HOSPICE

119 E OGDEN AVE, STE 111

Cost Report not filed.

HINSDALE, IL 60521

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

141516 ADVOCATE HOSPICE

Nonprofit - Church

1441 BRANDING LANE, SUITE 200

12/31/2016 366 Days Submitted

Hospice

DOWNERS GROVE, IL 60515

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.6%

Nursing 16.5%

Home Healthcare 0.0%

7.4% Length of Stay

92.6% Medicare LOS

89.3% Current Ratio 1.7

10.7% Days to Collect 80.9

0.0% Avg Payment Days 49.8

0.0% Depreciation Rate 0.0%

10.7% Return on Equity 22.5%

Balance Sheet

Income Statement

Current Assets	7,043,000	Total Charges	25,642,195
Fixed Assets	9,000	Contract Allowance	1,900,393
Other Assets	0	Operating Revenue	23,741,802
Total Assets	15,394,000	Operating Expense	21,197,921
Current Liabilities	4,100,000	Operating Margin	2,543,881
Long Term Liabilities	0	Other Income	0
Total Equity	11,294,000	Other Expense	0
Total Liab. and Equity	15,394,000	Net Profit or Loss	2,543,881

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 2

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141567 ADVOCATE HOSPICE		Nonprofit - Church			
303 N HERSHEY ROAD, SUITE C		12/31/2016 366 Days Submitted		Hospice	
BLOOMINGTON, IL 61704					
MCLEAN		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.2%	
		Nursing		5.2%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.7	
		Days to Collect		676.1	
		Avg Payment Days		449.3	
		Depreciation Rate		0.0%	
		Return on Equity		4.3%	
Balance Sheet		Income Statement			
Current Assets	7,043,000	Total Charges	3,120,730		
Fixed Assets	9,000	Contract Allowance	280,116	9.0%	
Other Assets	0	Operating Revenue	2,840,614	91.0%	
Total Assets	15,394,000	Operating Expense	2,350,925	82.8%	
Current Liabilities	4,100,000	Operating Margin	489,689	17.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,294,000	Other Expense	0	0.0%	
Total Liab. and Equity	15,394,000	Net Profit or Loss	489,689	17.2%	

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141668 ALC PALLIATIVE AND HOSPICE CARE INC		Proprietary - Corporation	
477 E BUTTERFIELD RD SUITE 400		12/31/2016 94 Days Submitted	
LOMBARD, IL 60148		Hospice	
DUPAGE		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement	
Current Assets	-3,378	Total Charges	1
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1
Total Assets	-3,378	Operating Expense	214,283
Current Liabilities	0	Operating Margin	-214,282
Long Term Liabilities	210,895	Other Income	0
Total Equity	-214,273	Other Expense	0
Total Liab. and Equity	-3,378	Net Profit or Loss	(214,282)
			21,428,300.0%
			21,428,200.0%
			-
			0.0%
			0.0%
			-
			21,428,200.0%

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141632 ALEXIAN BROTHERS HOSPICE

1515 EAST LAKE STREET, SUITE 206 Cost Report not filed.

HANOVER PARK, IL 60133

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141644 ANGELS GRACE HOSPICE

Proprietary - Corporation

440 QUADRANGLE DRIVE SUITE G 12/31/2016 366 Days Submitted

Hospice

BOLINGBROOK, IL 60440

WILL

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.3%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	424,638	Total Charges	4,378,266	Home Healthcare	0.0%	
Fixed Assets	-79,237	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	247,355	Operating Revenue	4,378,266	100.0%	Medicare LOS	
Total Assets	592,756	Operating Expense	4,019,916	91.8%	Current Ratio	2.1
Current Liabilities	200,000	Operating Margin	358,350	8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	392,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	592,756	Net Profit or Loss	358,350	8.2%	Return on Equity	91.2%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 5

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141645 APEX HOSPICE AND PALLIATIVE CARE, INC				Proprietary - Corporation	
2607 W22ND STREET SUITE 40		12/31/2016 366 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.9%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	27.4
				Depreciation Rate	0.0%
				Return on Equity	-27.9%
Balance Sheet		Income Statement			
Current Assets	30,041	Total Charges	2,570,969		
Fixed Assets	6,105	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,570,969	100.0%	
Total Assets	36,146	Operating Expense	2,334,577	90.8%	
Current Liabilities	174,978	Operating Margin	236,392	9.2%	
Long Term Liabilities	709,724	Other Income	0	0.0%	
Total Equity	-848,556	Other Expense	0	0.0%	
Total Liab. and Equity	36,146	Net Profit or Loss	236,392	9.2%	
141663 BEACON OF HOPE HOSPICE OF ILLINOIS				Proprietary - Corporation	
102 E MAIN ST A		12/31/2016 366 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	580.7
				Avg Payment Days	74,156.1
				Depreciation Rate	0.0%
				Return on Equity	96.0%
Balance Sheet		Income Statement			
Current Assets	4,708,416	Total Charges	2,972,940		
Fixed Assets	233,942	Contract Allowance	313,537	10.5%	
Other Assets	0	Operating Revenue	2,659,403	89.5%	
Total Assets	4,957,879	Operating Expense	6,535	0.2%	
Current Liabilities	2,086,626	Operating Margin	2,652,868	99.8%	
Long Term Liabilities	107,497	Other Income	0	0.0%	
Total Equity	2,763,756	Other Expense	0	0.0%	
Total Liab. and Equity	4,957,879	Net Profit or Loss	2,652,868	99.8%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 6

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141637 BJC HOSPICE				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 180		12/31/2016 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	14,415,617	Total Charges	70,806,795		
Fixed Assets	9,014,824	Contract Allowance	976,915	1.4%	Length of Stay
Other Assets	1,126,328	Operating Revenue	69,829,880	98.6%	Medicare LOS
Total Assets	24,556,769	Operating Expense	74,118,873	106.1%	Current Ratio
Current Liabilities	4,363,566	Operating Margin	-4,288,993	-6.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	20,193,203	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,556,769	Net Profit or Loss	(4,288,993)	-6.1%	Return on Equity

141501 BLESSING HOSPICE AND PALLIATIVE CARE					
936 BROADWAY , PO BOX 7005		Cost Report not filed.			
QUINCY, IL 62305					
ADAMS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 7

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141615 BLUE SKIES HOSPICE OF ILLINOIS

17825 WENTWORTH

Cost Report not filed.

LANSING, IL 60438

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141594 BOND COUNTY HOSPICE

1520 SOUTH FOURTH STREET

Cost Report not filed.

GREENVILLE, IL 62246

BOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 8

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141659 BREEZE HOSPICE LLC				Proprietary - Corporation	
1909 DUBLIN BLVD SUITE A		12/31/2016 366 Days Submitted		Hospice	
BELLEVILLE, IL 62221					
SAINT CLAIR					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	760,883	Total Charges	1,305,698	Home Healthcare 0.0%	
Fixed Assets	82,659	Contract Allowance	1,432	0.1%	Length of Stay
Other Assets	6,794	Operating Revenue	1,304,266	99.9%	Medicare LOS
Total Assets	868,598	Operating Expense	1,544,079	118.4%	Current Ratio 1.3
Current Liabilities	598,412	Operating Margin	-239,813	-18.4%	Days to Collect 190.5
Long Term Liabilities	117,091	Other Income	0	0.0%	Avg Payment Days 137.3
Total Equity	153,095	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	868,598	Net Profit or Loss	(239,813)	-18.4%	Return on Equity -156.6%
141661 CAPITAL HOSPICE & PALLIATIVE CARE LLC				Proprietary - Other	
900 JORIE BLVD, SUITE 20		12/31/2016 366 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
				Nursing 1.7%	
Current Assets	56,910	Total Charges	366,704	Home Healthcare 0.0%	
Fixed Assets	104	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	366,704	100.0%	Medicare LOS
Total Assets	57,014	Operating Expense	330,468	90.1%	Current Ratio 6.3
Current Liabilities	9,090	Operating Margin	36,236	9.9%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.1
Total Equity	47,924	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	57,014	Net Profit or Loss	36,236	9.9%	Return on Equity 75.6%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 9

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141660 CARING HEART HOSPICE AND PALLIATIVE CARE INC

290 TOWN CENTER LANE SUITE 1 Cost Report not filed.

GLENDALE HEIGHTS, IL 60139

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141526 CARLE HOSPICE

206A WEST ANTHONY DRIVE Cost Report not filed.

CHAMPAIGN, IL 61822

CHAMPAIGN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 10

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141571 CASS-SCHUYLER AREA HOSPICE

331 S MAIN ST

Cost Report not filed.

VIRGINIA, IL 62691

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141656 CHICAGO FAMILY HOSPICE CARE

3500 WEST PETERSON AVENUE, SUITE
203

Cost Report not filed.

CHICAGO, IL 60659

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 11

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141611 CLAY COUNTY HEALTH DEPARTMENT				Government - County	
601 EAST 12TH STREET		6/30/2016 366 Days Submitted		Hospice	
FLORA, IL 62839					
CLAY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	521.1
				Avg Payment Days	203.0
				Depreciation Rate	0.0%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	1,451,188	Total Charges	768,273		
Fixed Assets	193,491	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	768,273	100.0%	
Total Assets	1,644,679	Operating Expense	538,400	70.1%	
Current Liabilities	298,672	Operating Margin	229,873	29.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,346,007	Other Expense	0	0.0%	
Total Liab. and Equity	1,644,679	Net Profit or Loss	229,873	29.9%	
141667 COMFORT CARE HOSPICE AND PALLIATIVE INC				Proprietary - Corporation	
9944 S ROBERTS ROAD SUITE 101		12/31/2016 304 Days Submitted		Hospice	
PALOS HILLS, IL 60465					
COOK				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	131.7%
Balance Sheet		Income Statement			
Current Assets	-10,626	Total Charges	54,026		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	54,026	100.0%	
Total Assets	-10,626	Operating Expense	126,327	233.8%	
Current Liabilities	0	Operating Margin	-72,301	-133.8%	
Long Term Liabilities	44,274	Other Income	0	0.0%	
Total Equity	-54,900	Other Expense	0	0.0%	
Total Liab. and Equity	-10,626	Net Profit or Loss	(72,301)	-133.8%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 12

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141647 COMFORT HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Other	
8750 W BRYN MAWR AVENUE STE 460		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60631					
COOK					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	90.2
				Avg Payment Days	72.0
				Depreciation Rate	0.0%
				Return on Equity	146.7%

Balance Sheet		Income Statement			
Current Assets	1,197,236	Total Charges	4,489,123		
Fixed Assets	25,050	Contract Allowance	580,900	12.9%	
Other Assets	0	Operating Revenue	3,908,223	87.1%	
Total Assets	1,230,149	Operating Expense	2,982,593	76.3%	
Current Liabilities	599,268	Operating Margin	925,630	23.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	630,881	Other Expense	0	0.0%	
Total Liab. and Equity	1,230,149	Net Profit or Loss	925,630	23.7%	

141641 COMFORT PLUS HOSPICE INC				Proprietary - Corporation	
2400 N 8TH STREET		12/31/2016 366 Days Submitted		Hospice	
PEKIN, IL 61554					
TAZEWELL					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	52.7
				Avg Payment Days	29.6
				Depreciation Rate	0.0%
				Return on Equity	48.0%

Balance Sheet		Income Statement			
Current Assets	134,119	Total Charges	925,462		
Fixed Assets	7,578	Contract Allowance	0	0.0%	
Other Assets	9,305	Operating Revenue	925,462	100.0%	
Total Assets	151,002	Operating Expense	891,788	96.4%	
Current Liabilities	80,844	Operating Margin	33,674	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	70,158	Other Expense	0	0.0%	
Total Liab. and Equity	151,002	Net Profit or Loss	33,674	3.6%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 13

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141649 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
555 BUTTERFIELD ROAD STE 205		12/31/2016 366 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	637,837	Total Charges	1,098,871		
Fixed Assets	0	Contract Allowance	18,200	1.7%	Length of Stay
Other Assets	2,096,951	Operating Revenue	1,080,671	98.3%	Medicare LOS
Total Assets	2,742,013	Operating Expense	1,547,551	143.2%	Current Ratio
Current Liabilities	19,484	Operating Margin	-466,880	-43.2%	Days to Collect
Long Term Liabilities	5,398,315	Other Income	0	0.0%	Avg Payment Days
Total Equity	-2,675,786	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,742,013	Net Profit or Loss	(466,880)	-43.2%	Return on Equity

141639 COVENANTCARE HOSPICE					
3755 EAST MAIN STREET, SUITE 165		Cost Report not filed.			
SAINT CHARLES, IL 60174					
KANE					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 14

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141580 DEACONESS VNA

1300 US 45 NORTH

Cost Report not filed.

ELDORADO, IL 62930

SALINE

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
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	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

141517 DMH HOME HEALTH SERVICES HOSPICE

2300 N EDWARD ST GEN SERV BLDG

Cost Report not filed.

DECATUR, IL 62526

MACON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	0.0% Length of Stay	
Current Liabilities	0	Operating Margin	0	0.0% Medicare LOS	
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	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 15

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141664 EVERGREEN HOSPICE CARE INC

6067 DEMPSTER STREET Cost Report not filed.

MORTON GROVE, IL 60053

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

141622 FAMILY HOME HEALTH SERVICES, INC

2171 EXECUTIVE DRIVE Cost Report not filed.

ADDISON, IL 60101

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 16

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141544 FAMILY HOSPICE OF BELLEVILLE A				Nonprofit - Private	
5110 WEST MAIN STREET		12/31/2016 366 Days Submitted		Hospice	
BELLEVILLE, IL 62226					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	2.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	3.5
Current Assets	1,142,116	Total Charges	2,378,469	Days to Collect	51.9
Fixed Assets	454,490	Contract Allowance	40,411	Avg Payment Days	52.8
Other Assets	0	Operating Revenue	2,338,058	Depreciation Rate	0.0%
Total Assets	1,596,606	Operating Expense	2,151,462	Return on Equity	14.7%
Current Liabilities	328,219	Operating Margin	186,596		
Long Term Liabilities	0	Other Income	0		
Total Equity	1,268,387	Other Expense	0		
Total Liab. and Equity	1,596,606	Net Profit or Loss	186,596		

141607 FAYETTE COUNTY HEALTH DEPARTMENT HOSPICE					
416 W EDWARDS STREET		Cost Report not filed.			
VANDALIA, IL 62471					
FAYETTE					
				Key Performance Ind.	
HEALTH CARE SERVICE CORPORATION				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	
Current Assets	0	Total Charges	0	Days to Collect	
Fixed Assets	0	Contract Allowance	0	Avg Payment Days	
Other Assets	0	Operating Revenue	0	Depreciation Rate	0.0%
Total Assets	0	Operating Expense	0	Return on Equity	0.0%
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		

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 17

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141560 FHN HOSPICE

773 WEST LINCOLN BLVD STE 403

Cost Report not filed.

FREEPORT, IL 61032

STEPHENSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

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%

141638 GAFFEY HOME NURSING & HOSPICE, INC

3408 EAST 23RD STREET

Cost Report not filed.

STERLING, IL 61081

WHITESIDE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 18

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141509 GATEWAY REGIONAL HOSPICE - GRANITE CITY

2100 MADISON AVENUE Cost Report not filed.

GRANITE CITY, IL 62040

MADISON

PALMETTO HHH C

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

141613 GENTLE PRO HOSPICE SERVICES INC

Proprietary - Corporation

2060 E ALGONQUIN ROAD SUITE 701 12/31/2016 366 Days Submitted

Hospice

SCHAUMBURG, IL 60173

COOK

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

101.8% Current Ratio 0.4

-1.8% Days to Collect 203.9

0.0% Avg Payment Days 567.5

0.0% Depreciation Rate 0.0%

-1.8% Return on Equity 1.2%

Balance Sheet

Income Statement

Current Assets	201,552	Total Charges	344,676
Fixed Assets	14,007	Contract Allowance	0
Other Assets	0	Operating Revenue	344,676
Total Assets	239,703	Operating Expense	351,002
Current Liabilities	506,599	Operating Margin	-6,326
Long Term Liabilities	240,140	Other Income	0
Total Equity	-507,036	Other Expense	0
Total Liab. and Equity	239,703	Net Profit or Loss	(6,326)

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 19

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141640 GOOD SAMARITAN HOSPICE				Government - County	
1002 COUNTRY CLUB ROAD PO BOX 516 12/31/2016 366 Days Submitted				Hospice	
LAWRENCEVILLE, IL 62439					
LAWRENCE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.3%
				Nursing	91.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	150,088,251	Total Charges	703,630	35.8%	Medicare LOS
Fixed Assets	211,154,622	Contract Allowance	452,037	19.9%	Current Ratio
Other Assets	1,257,809	Operating Revenue	251,593	80.1%	Days to Collect
Total Assets	362,500,682	Operating Expense	49,943	0.0%	Avg Payment Days
Current Liabilities	55,901,148	Operating Margin	201,650	0.0%	Depreciation Rate
Long Term Liabilities	115,952,338	Other Income	0	80.1%	Return on Equity
Total Equity	190,647,196	Other Expense	0		
Total Liab. and Equity	362,500,682	Net Profit or Loss	201,650		

141558 GRAHAM HOSPITAL HOSPICE					
225 W WALNUT				Cost Report not filed.	
CANTON, IL 61520					
FULTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	0.0%	Medicare LOS
Fixed Assets	0	Contract Allowance	0	0.0%	Current Ratio
Other Assets	0	Operating Revenue	0	0.0%	Days to Collect
Total Assets	0	Operating Expense	0	0.0%	Avg Payment Days
Current Liabilities	0	Operating Margin	0	0.0%	Depreciation Rate
Long Term Liabilities	0	Other Income	0	0.0%	Return on Equity
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 20

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141630 GUARDIAN HEALTHCARE & HOSPICE, LLC				Proprietary - Other	
1775 WINNETKA ROAD, STE 101		12/31/2016 366 Days Submitted		Hospice	
NORTHFIELD, IL 60093					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	58.9
				Avg Payment Days	31.2
				Depreciation Rate	0.0%
				Return on Equity	26.4%
Balance Sheet					
Income Statement					
Current Assets	663,304	Total Charges	3,295,399		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,295,399	100.0%	
Total Assets	663,304	Operating Expense	3,221,114	97.7%	
Current Liabilities	332,321	Operating Margin	74,285	2.3%	
Long Term Liabilities	50,000	Other Income	0	0.0%	
Total Equity	280,983	Other Expense	0	0.0%	
Total Liab. and Equity	663,304	Net Profit or Loss	74,285	2.3%	
141633 GUIDING LIGHT HOSPICE					
2285 US ROUTE 52		12/31/2016 366 Days Submitted		Hospice	
SERENA, IL 60549					
LA SALLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	6.7
				Depreciation Rate	0.0%
				Return on Equity	90.5%
Balance Sheet					
Income Statement					
Current Assets	62,737	Total Charges	2,037,471		
Fixed Assets	66,867	Contract Allowance	0	0.0%	
Other Assets	1,320	Operating Revenue	2,037,471	100.0%	
Total Assets	130,924	Operating Expense	1,974,233	96.9%	
Current Liabilities	61,081	Operating Margin	63,238	3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	69,843	Other Expense	0	0.0%	
Total Liab. and Equity	130,924	Net Profit or Loss	63,238	3.1%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 21

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141569 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2016 366 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	153.0
				Avg Payment Days	19.8
				Depreciation Rate	0.0%
				Return on Equity	32.7%
Balance Sheet					
Income Statement					
Current Assets	10,566,863	Total Charges	28,610,208		
Fixed Assets	226,421	Contract Allowance	564,950	2.0%	
Other Assets	35,200	Operating Revenue	28,045,258	98.0%	
Total Assets	11,959,171	Operating Expense	25,202,987	89.9%	
Current Liabilities	3,215,760	Operating Margin	2,842,271	10.1%	
Long Term Liabilities	59,974	Other Income	0	0.0%	
Total Equity	8,683,437	Other Expense	0	0.0%	
Total Liab. and Equity	11,959,171	Net Profit or Loss	2,842,271	10.1%	
141636 HEARTLAND HOME HEALTH CARE AND HOSPICE					
333 SALEM PLACE, SUITE 165		12/31/2016 366 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	91.2
				Avg Payment Days	25.9
				Depreciation Rate	0.0%
				Return on Equity	181.8%
Balance Sheet					
Income Statement					
Current Assets	1,529,358	Total Charges	8,010,669		
Fixed Assets	26,292	Contract Allowance	299,619	3.7%	
Other Assets	0	Operating Revenue	7,711,050	96.3%	
Total Assets	1,555,650	Operating Expense	5,885,727	76.3%	
Current Liabilities	544,355	Operating Margin	1,825,323	23.7%	
Long Term Liabilities	7,094	Other Income	0	0.0%	
Total Equity	1,004,201	Other Expense	0	0.0%	
Total Liab. and Equity	1,555,650	Net Profit or Loss	1,825,323	23.7%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 22

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141506 HEARTLAND HOSPICE SERVICES				Proprietary - Corporation	
1010 EXECUTIVE DR STE 200		12/31/2016 366 Days Submitted		Hospice	
WESTMONT, IL 60559					
DUPAGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	548,263	Total Charges	3,371,609		
Fixed Assets	13,987	Contract Allowance	186,082	5.5%	Length of Stay
Other Assets	4,600	Operating Revenue	3,185,527	94.5%	Medicare LOS
Total Assets	566,850	Operating Expense	2,766,480	86.8%	Current Ratio
Current Liabilities	241,236	Operating Margin	419,047	13.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	325,614	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	566,850	Net Profit or Loss	419,047	13.2%	Return on Equity
141617 HEARTLAND HOSPICE SERVICES, INC				Proprietary - Corporation	
363 FINANCIAL COURT UNIT 300		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61107					
WINNEBAGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	1.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,672,191	Total Charges	10,666,338		
Fixed Assets	17,113	Contract Allowance	784,128	7.4%	Length of Stay
Other Assets	8,097	Operating Revenue	9,882,210	92.6%	Medicare LOS
Total Assets	1,697,401	Operating Expense	7,722,691	78.1%	Current Ratio
Current Liabilities	747,169	Operating Margin	2,159,519	21.9%	Days to Collect
Long Term Liabilities	6,104	Other Income	0	0.0%	Avg Payment Days
Total Equity	944,128	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,697,401	Net Profit or Loss	2,159,519	21.9%	Return on Equity

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 24

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141631 HENDERSON COUNTY HEALTH DEPARTMENT HOSPICE

208 WEST ELM STREET

Cost Report not filed.

GLADSTONE, IL 61437

HENDERSON

Key Performance Ind.

PALMETTO GBA

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141635 HOME BOUND HEALTHCARE HOSPICE LLC

Proprietary - Corporation

14216 MCCARTHY RD

12/31/2016 366 Days Submitted

Hospice

LEMONT, IL 60439

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	100,485	Total Charges	695,111	Home Healthcare	0.0%	
Fixed Assets	38,760	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	34,306	Operating Revenue	695,111	100.0%	Medicare LOS	
Total Assets	173,551	Operating Expense	843,353	121.3%	Current Ratio	0.4
Current Liabilities	257,369	Operating Margin	-148,242	-21.3%	Days to Collect	54.5
Long Term Liabilities	955,229	Other Income	0	0.0%	Avg Payment Days	111.7
Total Equity	-1,039,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,551	Net Profit or Loss	(148,242)	-21.3%	Return on Equity	14.3%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 25

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141627 HOPE PALLIATIVE AND HOSPICE CARE				Proprietary - Corporation	
1272 W NORTHWEST HWY		12/31/2016 366 Days Submitted		Hospice	
PALATINE, IL 60067					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	389,358	Total Charges	1,231,599		
Fixed Assets	143	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,231,599	100.0%	Medicare LOS
Total Assets	389,501	Operating Expense	1,300,917	105.6%	Current Ratio
Current Liabilities	377,532	Operating Margin	-69,318	-5.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	11,969	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	389,501	Net Profit or Loss	(69,318)	-5.6%	Return on Equity

141512 HORIZON HOSPICE & PALLIATIVE CARE					
833 WEST CHICAGO AVENUE		Cost Report not filed.			
CHICAGO, IL 60622					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 26

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141612 HOSPICE-CARE OF SANGAMON COUNTY

319 EAST MADISON, SUITE 3L

Cost Report not filed.

SPRINGFIELD, IL 62701

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 0

Total Charges 0

Home Healthcare 0.0%

Fixed Assets 0

Contract Allowance 0

0.0% Length of Stay

Other Assets 0

Operating Revenue 0

0.0% Medicare LOS

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%

141623 HOSPICE ADVANTAGE LLC

Proprietary - Corporation

4371 VENTURE DRIVE, SUITE 4373

12/31/2016 366 Days Submitted

Hospice

PERU, IL 61354

LA SALLE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets 91,105,311

Total Charges 496,725,976

Home Healthcare 0.0%

Fixed Assets 11,911,856

Contract Allowance 183,125

0.0% Length of Stay

Other Assets 3,212,632

Operating Revenue 496,542,851

100.0% Medicare LOS

Total Assets 832,450,754

Operating Expense 541,252,119

109.0% Current Ratio 1.3

Current Liabilities 68,587,309

Operating Margin -44,709,268

-9.0% Days to Collect 75.3

Long Term Liabilities 489,049,916

Other Income 0

0.0% Avg Payment Days 4.2

Total Equity 274,813,529

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 832,450,754

Net Profit or Loss (44,709,268)

-9.0% Return on Equity -16.3%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 27

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141621 HOSPICE CARE OF AMERICA INC				Proprietary - Corporation	
3815 NORTH MULFORD		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61114					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	27.4
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	72.4%
Balance Sheet		Income Statement			
Current Assets	214,480	Total Charges	2,537,491		
Fixed Assets	5,892	Contract Allowance	0	0.0%	
Other Assets	15,191	Operating Revenue	2,537,491	100.0%	
Total Assets	237,198	Operating Expense	2,644,914	104.2%	
Current Liabilities	375,159	Operating Margin	-107,423	-4.2%	
Long Term Liabilities	10,430	Other Income	0	0.0%	
Total Equity	-148,391	Other Expense	0	0.0%	
Total Liab. and Equity	237,198	Net Profit or Loss	(107,423)	-4.2%	

141540 HOSPICE CARE OF ILLINOIS					
720 NORTH BOND STREET		Cost Report not filed.			
SPRINGFIELD, IL 62702					
SANGAMON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 28

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS				Proprietary - Partnership	
755 NORTH HENDERSON STREET		12/31/2016 366 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Income Statement					
Current Assets	91,105,311	Total Charges	496,965,053		
Fixed Assets	11,911,856	Contract Allowance	422,202	0.1%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	
Long Term Liabilities	489,049,916	Other Income	0	0.0%	
Total Equity	274,813,529	Other Expense	0	0.0%	
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	
141648 HOSPICE OF GREATER CHICAGO LLC					
1727 S INDIANA AVE SUITE G2		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60616					
COOK					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	182.2
				Avg Payment Days	90.4
				Depreciation Rate	0.0%
				Return on Equity	126.6%
Balance Sheet					
Income Statement					
Current Assets	6,145,442	Total Charges	12,815,272		
Fixed Assets	31,171	Contract Allowance	5,525	0.0%	
Other Assets	228,132	Operating Revenue	12,809,747	100.0%	
Total Assets	6,404,745	Operating Expense	11,537,497	90.1%	
Current Liabilities	5,399,663	Operating Margin	1,272,250	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,005,082	Other Expense	0	0.0%	
Total Liab. and Equity	6,404,745	Net Profit or Loss	1,272,250	9.9%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 29

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141596 HOSPICE OF ILLINOIS				Proprietary - Corporation
5061 N PULASKI RD		12/31/2016 366 Days Submitted		Hospice
CHICAGO, IL 60630				
COOK		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%	
		Nursing	0.1%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio		
		Days to Collect	111.8	
		Avg Payment Days	0.0	
		Depreciation Rate	0.0%	
		Return on Equity	69.2%	
Balance Sheet		Income Statement		
Current Assets	1,482,327	Total Charges	5,018,538	
Fixed Assets	6,463	Contract Allowance	0	0.0%
Other Assets	1,156,053	Operating Revenue	5,018,538	100.0%
Total Assets	2,644,843	Operating Expense	3,187,743	63.5%
Current Liabilities	0	Operating Margin	1,830,795	36.5%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	2,644,843	Other Expense	0	0.0%
Total Liab. and Equity	2,644,843	Net Profit or Loss	1,830,795	36.5%
141556 HOSPICE OF KANKAKEE VALLEY INC				Nonprofit - Private
482 MAIN STREET NW		12/31/2016 366 Days Submitted		Hospice
BOURBONNAIS, IL 60914				
KANKAKEE		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.2%	
		Nursing	2.9%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	6.3	
		Days to Collect	97.8	
		Avg Payment Days	35.2	
		Depreciation Rate	0.0%	
		Return on Equity	11.8%	
Balance Sheet		Income Statement		
Current Assets	4,892,085	Total Charges	9,653,939	
Fixed Assets	1,599,566	Contract Allowance	197,252	2.0%
Other Assets	0	Operating Revenue	9,456,687	98.0%
Total Assets	12,701,141	Operating Expense	8,043,306	85.1%
Current Liabilities	772,467	Operating Margin	1,413,381	14.9%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	11,928,674	Other Expense	0	0.0%
Total Liab. and Equity	12,701,141	Net Profit or Loss	1,413,381	14.9%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 30

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141511 HOSPICE OF LITTLE CO OF MARY H

9800 SOUTHWEST HIGHWAY Cost Report not filed.

OAK LAWN, IL 60453

COOK					Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.0%
					Nursing	0.0%
					Home Healthcare	0.0%
					Length of Stay	
					Medicare LOS	
					Current Ratio	
					Days to Collect	
					Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0			
Fixed Assets	0	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%		
Current Liabilities	0	Operating Margin	0	0.0%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	0	Other Expense	0	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%		

141542 HOSPICE OF SOUTHEASTERN ILLINOIS

800 EAST LOCUST STREET Cost Report not filed.

OLNEY, IL 62450

RICHLAND					Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing	0.0%
					Nursing	0.0%
					Home Healthcare	0.0%
					Length of Stay	
					Medicare LOS	
					Current Ratio	
					Days to Collect	
					Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0			
Fixed Assets	0	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%		
Current Liabilities	0	Operating Margin	0	0.0%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	0	Other Expense	0	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%		

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 31

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141504 HOSPICE OF SOUTHERN ILL, INC				Nonprofit - Private	
305 S ILLINOIS ST		12/31/2016 366 Days Submitted		Hospice	
BELLEVILLE, IL 62220					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	4.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	50.7
				Avg Payment Days	40.6
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	3,335,805	Total Charges	13,721,138		
Fixed Assets	1,868,240	Contract Allowance	213,422	1.6%	
Other Assets	94,953	Operating Revenue	13,507,716	98.4%	
Total Assets	<u>11,933,663</u>	Operating Expense	<u>13,864,287</u>	102.6%	
Current Liabilities	1,539,385	Operating Margin	-356,571	-2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>10,394,278</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>11,933,663</u>	Net Profit or Loss	<u>(356,571)</u>	-2.6%	
141529 HOSPICE OF THE CALUMET AREA IN				Nonprofit - Private	
3224 RIDGE ROAD, SUITE 202 AND 203		12/31/2016 366 Days Submitted		Hospice	
LANSING, IL 60438					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	506.0
				Avg Payment Days	934.5
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	1,481,199	Total Charges	524,083		
Fixed Assets	1,654,712	Contract Allowance	99,597	19.0%	
Other Assets	0	Operating Revenue	424,486	81.0%	
Total Assets	<u>6,131,335</u>	Operating Expense	<u>168,391</u>	39.7%	
Current Liabilities	439,350	Operating Margin	256,095	60.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>5,691,985</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,131,335</u>	Net Profit or Loss	<u>256,095</u>	60.3%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 32

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141552 HOSPICE OF THE ROCK RIVER VALL				Nonprofit - Private	
2600 NORTH LOCUST STREET SUITE B		12/31/2016 366 Days Submitted		Hospice	
STERLING, IL 61081					
WHITESIDE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.1
				Days to Collect	81.1
				Avg Payment Days	65.9
				Depreciation Rate	0.0%
				Return on Equity	-3.9%
Balance Sheet					
Income Statement					
Current Assets	710,054	Total Charges	1,516,988		
Fixed Assets	276,423	Contract Allowance	32,320	2.1%	
Other Assets	0	Operating Revenue	1,484,668	97.9%	
Total Assets	1,168,698	Operating Expense	1,525,560	102.8%	
Current Liabilities	116,984	Operating Margin	-40,892	-2.8%	
Long Term Liabilities	5,601	Other Income	0	0.0%	
Total Equity	1,046,113	Other Expense	0	0.0%	
Total Liab. and Equity	1,168,698	Net Profit or Loss	(40,892)	-2.8%	
141658 HSHS HOSPICE SOUTHERN ILLINOIS					
701 WEST TEMPLE AVE SUITE B		6/30/2016 366 Days Submitted		Hospice	
EFFINGHAM, IL 62401					
EFFINGHAM					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	35,217.0
				Avg Payment Days	964.1
				Depreciation Rate	0.0%
				Return on Equity	-0.5%
Balance Sheet					
Income Statement					
Current Assets	46,174,213	Total Charges	1,103,460		
Fixed Assets	59,190,282	Contract Allowance	0	0.0%	
Other Assets	7,749,888	Operating Revenue	1,103,460	100.0%	
Total Assets	408,779,060	Operating Expense	2,779,990	251.9%	
Current Liabilities	39,582,700	Operating Margin	-1,676,530	-151.9%	
Long Term Liabilities	16,027,366	Other Income	0	0.0%	
Total Equity	353,168,994	Other Expense	0	0.0%	
Total Liab. and Equity	408,779,060	Net Profit or Loss	(1,676,530)	-151.9%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 33

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141533 ILLINOIS VALLEY HOSPICE

1305 6TH STREET

Cost Report not filed.

PERU, IL 61354

LA SALLE

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
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%

141535 INGALLS HOME HOSPICE

ONE INGALLS DRIVE, WYMAN GORDON
PAV

Cost Report not filed.

HARVEY, IL 60426

COOK

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
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%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 34

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141653 INTEGRATED PALLIATIVE AND HOSPICE LLC				Proprietary - Partnership	
900 TECHNOLOGY WAY, SUITE 280		12/31/2016 366 Days Submitted		Hospice	
LIBERTYVILLE, IL 60048					
LAKE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	0.0
				Avg Payment Days	157.4
				Depreciation Rate	0.0%
				Return on Equity	21.7%

Balance Sheet		Income Statement			
Current Assets	734,991	Total Charges	683,611		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	683,611	100.0%	
Total Assets	734,991	Operating Expense	581,163	85.0%	
Current Liabilities	256,400	Operating Margin	102,448	15.0%	
Long Term Liabilities	5,766	Other Income	0	0.0%	
Total Equity	472,825	Other Expense	0	0.0%	
Total Liab. and Equity	734,991	Net Profit or Loss	102,448	15.0%	

141616 IROQUOIS MEMORIAL HOSPICE					
200 NORTH LAIRD LANE		Cost Report not filed.			
WATSEKA, IL 60970					
IROQUOIS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 35

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141539 JOLIET AREA COMMUNITY HOSPICE				Nonprofit - Private	
250 WATER STONE CIRCLE		12/31/2016 366 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	97.9
				Avg Payment Days	55.4
				Depreciation Rate	0.0%
				Return on Equity	14.4%
Balance Sheet					
Income Statement					
Current Assets	6,985,363	Total Charges	17,979,061		
Fixed Assets	4,568,717	Contract Allowance	1,615,023	9.0%	
Other Assets	0	Operating Revenue	16,364,038	91.0%	
Total Assets	22,171,406	Operating Expense	13,462,125	82.3%	
Current Liabilities	2,038,901	Operating Margin	2,901,913	17.7%	
Long Term Liabilities	28,865	Other Income	0	0.0%	
Total Equity	20,103,640	Other Expense	0	0.0%	
Total Liab. and Equity	22,171,406	Net Profit or Loss	2,901,913	17.7%	

141525 JOURNEYCARE INC				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2016 366 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	183.3
				Avg Payment Days	38.5
				Depreciation Rate	0.0%
				Return on Equity	-12.2%
Balance Sheet					
Income Statement					
Current Assets	30,981,990	Total Charges	98,685,761		
Fixed Assets	37,044,485	Contract Allowance	26,793,477	27.2%	
Other Assets	1,085,208	Operating Revenue	71,892,284	72.8%	
Total Assets	69,129,005	Operating Expense	77,969,965	108.5%	
Current Liabilities	14,240,789	Operating Margin	-6,077,681	-8.5%	
Long Term Liabilities	5,221,286	Other Income	0	0.0%	
Total Equity	49,666,930	Other Expense	0	0.0%	
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,681)	-8.5%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 36

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141608 KINDRED AT HOME HOSPICE				Proprietary - Corporation	
85 WEST ALGONQUIN ROAD, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
ARLINGTON HEIGHTS, IL 60005					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	62.2
				Avg Payment Days	11.0
				Depreciation Rate	0.0%
				Return on Equity	55.3%

Balance Sheet		Income Statement			
Current Assets	1,113,057	Total Charges	6,634,489		
Fixed Assets	35,810	Contract Allowance	131,766	2.0%	
Other Assets	340,000	Operating Revenue	6,502,723	98.0%	
Total Assets	1,488,867	Operating Expense	5,921,473	91.1%	
Current Liabilities	410,961	Operating Margin	581,250	8.9%	
Long Term Liabilities	27,708	Other Income	0	0.0%	
Total Equity	1,050,198	Other Expense	0	0.0%	
Total Liab. and Equity	1,488,867	Net Profit or Loss	581,250	8.9%	

141610 KINDRED HOSPICE				Proprietary - Corporation	
800 ENTERPRISE DRIVE, SUITE 111		12/31/2016 366 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	60.3
				Avg Payment Days	10.0
				Depreciation Rate	0.0%
				Return on Equity	-8.8%

Balance Sheet		Income Statement			
Current Assets	652,951	Total Charges	4,159,262		
Fixed Assets	42,583	Contract Allowance	231,424	5.6%	
Other Assets	340,000	Operating Revenue	3,927,838	94.4%	
Total Assets	1,036,159	Operating Expense	4,004,681	102.0%	
Current Liabilities	134,427	Operating Margin	-76,843	-2.0%	
Long Term Liabilities	24,796	Other Income	0	0.0%	
Total Equity	876,936	Other Expense	0	0.0%	
Total Liab. and Equity	1,036,159	Net Profit or Loss	(76,843)	-2.0%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 37

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141602 KISHHEALTH SYSTEM HOSPICE				Nonprofit - Private	
2727 SYCAMORE ROAD, SUITE 1B		4/30/2016 366 Days Submitted		Hospice	
DEKALB, IL 60115		8/31/2016 366 Days Submitted			
DEKALB		8/31/2016 366 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	2.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	294.8
				Avg Payment Days	183.7
				Depreciation Rate	0.0%
				Return on Equity	-4.4%

Balance Sheet		Income Statement			
Current Assets	1,194,979	Total Charges	769,747		
Fixed Assets	0	Contract Allowance	40,434	5.3%	
Other Assets	0	Operating Revenue	729,313	94.7%	
Total Assets	1,194,979	Operating Expense	767,460	105.2%	
Current Liabilities	330,127	Operating Margin	-38,147	-5.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	864,852	Other Expense	0	0.0%	
Total Liab. and Equity	1,194,979	Net Profit or Loss	(38,147)	-5.2%	

141602 KISHHEALTH SYSTEM HOSPICE				Nonprofit - Private	
2727 SYCAMORE ROAD, SUITE 1B		4/30/2016 366 Days Submitted		Hospice	
DEKALB, IL 60115		8/31/2016 366 Days Submitted			
DEKALB		8/31/2016 366 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.9
				Days to Collect	58.0
				Avg Payment Days	49.9
				Depreciation Rate	0.0%
				Return on Equity	141.3%

Balance Sheet		Income Statement			
Current Assets	980,956	Total Charges	3,187,687		
Fixed Assets	-9,738	Contract Allowance	148,467	4.7%	
Other Assets	0	Operating Revenue	3,039,220	95.3%	
Total Assets	971,218	Operating Expense	2,026,692	66.7%	
Current Liabilities	254,615	Operating Margin	1,012,528	33.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	716,603	Other Expense	0	0.0%	
Total Liab. and Equity	971,218	Net Profit or Loss	1,012,528	33.3%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 38

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141548 LOURDES HOSPICE

600 MARKET ST

Cost Report not filed.

METROPOLIS, IL 62960

MASSAC

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141629 LOVING HANDS HOSPICE

Proprietary - Partnership

6535 NORTH OLMSTEAD AVENUE, SUITE 150

12/31/2016 366 Days Submitted

Hospice

CHICAGO, IL 60631

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 5.9%

Current Assets	781,476	Total Charges	3,660,541	Home Healthcare	0.0%	
Fixed Assets	26,917	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,660,541	100.0%	Medicare LOS	
Total Assets	808,393	Operating Expense	3,472,102	94.9%	Current Ratio	30.8
Current Liabilities	25,374	Operating Margin	188,439	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	783,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	808,393	Net Profit or Loss	188,439	5.1%	Return on Equity	24.1%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 40

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141666 LOVING PEACE HOSPICE INC		Proprietary - Corporation	
3 WEST OLD STATE CAPITAL PLAZA SUITE 9 SPRINGFIELD, IL 62701		12/31/2016 257 Days Submitted Hospice	
SANGAMON		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	0	Total Charges	99,711
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	99,711 100.0%
Total Assets	0	Operating Expense	281,167 282.0%
Current Liabilities	0	Operating Margin	-181,456 -182.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(181,456) -182.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

141566 LOYOLA MEDICINE HOSPICE		Cost Report not filed.	
2301 W 22ND STREET OAK BROOK, IL 60523			
DUPAGE		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	0 0.0%
Total Assets	0	Operating Expense	0 0.0%
Current Liabilities	0	Operating Margin	0 0.0%
Long Term Liabilities	0	Other Income	0 0.0%
Total Equity	0	Other Expense	0 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0 0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 41

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141625 MAXIMUM HOSPICE AND PALLIATIVE CARE

8327 S SOUTH CHICAGO AVENUE, STE B Cost Report not filed.

CHICAGO, IL 60617

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
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%

141524 MDH HOSPICE,THE

525 E GRANT ST Cost Report not filed.

MACOMB, IL 61455

MCDONOUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 42

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141527 MIDWEST PALLIATIVE & HOSPICE CARECENTER				Nonprofit - Private	
2050 CLAIRE COURT		12/31/2016 366 Days Submitted		Hospice	
GLENVIEW, IL 60025					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.8%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	533.4
				Avg Payment Days	97.6
				Depreciation Rate	0.0%
				Return on Equity	-12.2%
Balance Sheet					
Income Statement					
Current Assets	30,981,990	Total Charges	33,911,538		
Fixed Assets	37,044,485	Contract Allowance	9,209,171	27.2%	
Other Assets	1,085,208	Operating Revenue	24,702,367	72.8%	
Total Assets	69,129,005	Operating Expense	30,780,047	124.6%	
Current Liabilities	14,240,789	Operating Margin	-6,077,680	-24.6%	
Long Term Liabilities	5,221,286	Other Income	0	0.0%	
Total Equity	49,666,930	Other Expense	0	0.0%	
Total Liab. and Equity	69,129,005	Net Profit or Loss	(6,077,680)	-24.6%	
141618 MONARCH HOSPICE & PALLIATIVE CARE, INC					
7444 W WILSON AVE, SUITE 102		12/31/2016 366 Days Submitted		Proprietary - Corporation	
HARWOOD HEIGHTS, IL 60706					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	400.4
				Avg Payment Days	91.6
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet					
Income Statement					
Current Assets	1,734,484	Total Charges	1,566,520		
Fixed Assets	0	Contract Allowance	15,493	1.0%	
Other Assets	0	Operating Revenue	1,551,027	99.0%	
Total Assets	1,734,484	Operating Expense	1,550,380	100.0%	
Current Liabilities	414,314	Operating Margin	647	0.0%	
Long Term Liabilities	289,439	Other Income	0	0.0%	
Total Equity	1,030,731	Other Expense	0	0.0%	
Total Liab. and Equity	1,734,484	Net Profit or Loss	647	0.0%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 43

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141520 NORTHERN ILLINOIS HOSPICE				Nonprofit - Private	
4215 NEWBURG ROAD		12/31/2016 366 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	97.5
				Avg Payment Days	70.2
				Depreciation Rate	0.0%
				Return on Equity	19.3%
Balance Sheet		Income Statement			
Current Assets	4,227,025	Total Charges	9,043,364		
Fixed Assets	469,939	Contract Allowance	3,261,949	36.1%	
Other Assets	16,750	Operating Revenue	5,781,415	63.9%	
Total Assets	7,246,623	Operating Expense	4,907,485	84.9%	
Current Liabilities	2,712,771	Operating Margin	873,930	15.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,533,852	Other Expense	0	0.0%	
Total Liab. and Equity	7,246,623	Net Profit or Loss	873,930	15.1%	

141522 NORTHSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE					
4901 SEARLE PARKWAY, SUITE 160		Cost Report not filed.			
SKOKIE, IL 60077					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 44

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141518 NORTHWESTERN MEDICINE HOME HEALTH AND HOSPICE

690 E NORTH AVENUE

Cost Report not filed.

CAROL STREAM, IL 60188

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

141662 OASIS HOSPICE & PALLIATIVE CARE INC

Proprietary - Corporation

11700 S WESTERN AVENUE SUITE 13-14

12/31/2016 366 Days Submitted

Hospice

CHICAGO, IL 60643

COOK

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

109.3% Current Ratio 0.4

-9.3% Days to Collect 173.3

0.0% Avg Payment Days 247.8

0.0% Depreciation Rate 0.0%

-9.3% Return on Equity 11.2%

Balance Sheet

Income Statement

Current Assets	279,105	Total Charges	571,286
Fixed Assets	21,073	Contract Allowance	0
Other Assets	1,484	Operating Revenue	571,286
Total Assets	301,662	Operating Expense	624,302
Current Liabilities	774,373	Operating Margin	-53,016
Long Term Liabilities	0	Other Income	0
Total Equity	-472,711	Other Expense	0
Total Liab. and Equity	301,662	Net Profit or Loss	(53,016)

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 45

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141601 OSF HOSPICE - EASTERN REGION				Nonprofit - Church	
211 LANDMARK DR, SUITE D3		9/30/2016 366 Days Submitted		Hospice	
NORMAL, IL 61761					
MCLEAN					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	9.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	1,073.0
				Avg Payment Days	697.5
				Depreciation Rate	0.0%
				Return on Equity	-10.7%
Balance Sheet		Income Statement			
Current Assets	8,483,095	Total Charges	5,465,795		
Fixed Assets	7,739,115	Contract Allowance	0	0.0%	
Other Assets	175,322	Operating Revenue	5,465,795	100.0%	
Total Assets	16,702,682	Operating Expense	3,455,352	63.2%	
Current Liabilities	8,246,872	Operating Margin	2,010,443	36.8%	
Long Term Liabilities	27,254,781	Other Income	0	0.0%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	2,010,443	36.8%	
141573 OSF SAINT ANTHONY'S HOSPICE				Nonprofit - Church	
915 E FIFTH ST		9/30/2016 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
				Key Performance Ind.	
				Skilled Nursing	24.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	3,238.7
				Avg Payment Days	2,144.7
				Depreciation Rate	0.0%
				Return on Equity	-3.7%
Balance Sheet		Income Statement			
Current Assets	8,483,095	Total Charges	1,810,812		
Fixed Assets	7,739,115	Contract Allowance	0	0.0%	
Other Assets	175,322	Operating Revenue	1,810,812	100.0%	
Total Assets	16,702,682	Operating Expense	1,123,772	62.1%	
Current Liabilities	8,246,872	Operating Margin	687,040	37.9%	
Long Term Liabilities	27,254,781	Other Income	0	0.0%	
Total Equity	-18,798,971	Other Expense	0	0.0%	
Total Liab. and Equity	16,702,682	Net Profit or Loss	687,040	37.9%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 47

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141591 PALOS COMMUNITY HOSPITAL HOSPI

15295 E 127TH STREET Cost Report not filed.

LEMONT, IL 60439

DUPAGE

BLUE CROSS (SOUTH CAROLINA)

Key Performace Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141628 PEACE HOSPICE AND PALLIATIVE CARE, INC

Proprietary - Corporation

1717 N NAPER BLVD SUITE 301 12/31/2016 366 Days Submitted

Hospice

NAPERVILLE, IL 60563

DUPAGE

BLUE CROSS (SOUTH CAROLINA)

Key Performace Ind.

Skilled Nursing	0.2%
Nursing	0.6%
Home Healthcare	0.0%
Length of Stay	
Medicare LOS	
Current Ratio	2.7
Days to Collect	107.4
Avg Payment Days	46.9
Depreciation Rate	0.0%
Return on Equity	12.0%

Balance Sheet

Current Assets	1,491,165
Fixed Assets	21,574
Other Assets	613,263
Total Assets	2,126,002
Current Liabilities	548,729
Long Term Liabilities	330,000
Total Equity	1,247,273
Total Liab. and Equity	2,126,002

Income Statement

Total Charges	4,430,118
Contract Allowance	0
Operating Revenue	4,430,118
Operating Expense	4,280,188
Operating Margin	149,930
Other Income	0
Other Expense	0
Net Profit or Loss	149,930

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 48

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141584 PRESENCE HOSPICE URBANA

1501 INTERSTATE DRIVE, SUITE C Cost Report not filed.

CHAMPAIGN, IL 61821

CHAMPAIGN

PALMETTO HHH C

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Skilled Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Nursing	0.0%
Other Assets	0	Operating Revenue	0	Home Healthcare	0.0%
Total Assets	0	Operating Expense	0	Length of Stay	
Current Liabilities	0	Operating Margin	0	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	
Total Equity	0	Other Expense	0	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%

141609 PROVIDENCE HOSPICE

Proprietary - Corporation

18601 N CREEK DRIVE SUITE A 12/31/2016 366 Days Submitted

Hospice

TINLEY PARK, IL 60477

COOK

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	5,394,212	Total Charges	2,973,289	Skilled Nursing	0.3%
Fixed Assets	16,349	Contract Allowance	0	Nursing	1.1%
Other Assets	0	Operating Revenue	2,973,289	Home Healthcare	0.0%
Total Assets	5,410,561	Operating Expense	2,104,515	Length of Stay	
Current Liabilities	556,479	Operating Margin	868,774	Medicare LOS	
Long Term Liabilities	0	Other Income	0	Current Ratio	9.7
Total Equity	4,854,082	Other Expense	0	Days to Collect	92.5
Total Liab. and Equity	5,410,561	Net Profit or Loss	868,774	Avg Payment Days	4.8
				Depreciation Rate	0.0%
				Return on Equity	17.9%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 50

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141575 QUAD COUNTY HOSPICE

8 HUBER STREET
PANA, IL 62557

Cost Report not filed.

CHRISTIAN
NGS (IL)

Key Performance Ind.

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	0.0%
Current Ratio	0.0%
Days to Collect	0.0%
Avg Payment Days	0.0%
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

141513 RAINBOW HOSPICE AND PALLIATIVE CARE

Nonprofit - Private

1550 BISHOP COURT
MOUNT PROSPECT, IL 60056

12/31/2016 366 Days Submitted

Hospice

COOK
BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing	0.3%
Nursing	19.1%
Home Healthcare	0.0%
Length of Stay	40.0%
Medicare LOS	60.0%
Current Ratio	2.3
Days to Collect	228.2
Avg Payment Days	78.6
Depreciation Rate	0.0%
Return on Equity	6.6%

Balance Sheet

Current Assets	13,085,725
Fixed Assets	2,231,390
Other Assets	1,337,571
Total Assets	16,654,686
Current Liabilities	5,689,649
Long Term Liabilities	0
Total Equity	10,965,037
Total Liab. and Equity	16,654,686

Income Statement

Total Charges	40,724,262
Contract Allowance	16,302,330
Operating Revenue	24,421,932
Operating Expense	23,699,098
Operating Margin	722,834
Other Income	0
Other Expense	0
Net Profit or Loss	722,834

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 51

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141577 RESIDENTIAL HOSPICCE LLC

855 NORTH CHURCH CT Cost Report not filed.

ELMHURST, IL 60126

DUPAGE

PALMETTO HHH C

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		Skilled Nursing 0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Home Healthcare 0.0%
Total Assets	0	Operating Expense	0	0.0%	Length of Stay
Current Liabilities	0	Operating Margin	0	0.0%	Medicare LOS
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%

141655 RESIDENTIAL HOSPICE LLC

Proprietary - Partnership

1431 OPUS PLACE SUITE 310 12/31/2016 366 Days Submitted Hospice

DOWNERS GROVE, IL 60515

DUPAGE

PALMETTO HHH C

Key Performanace Ind.

Balance Sheet		Income Statement			
Current Assets	1,766,964	Total Charges	5,283,245		Skilled Nursing 0.2%
Fixed Assets	6,614	Contract Allowance	108,950	2.1%	Nursing 5.4%
Other Assets	0	Operating Revenue	5,174,295	97.9%	Home Healthcare 0.0%
Total Assets	8,664,475	Operating Expense	5,289,469	102.2%	Length of Stay
Current Liabilities	1,153,460	Operating Margin	-115,174	-2.2%	Medicare LOS
Long Term Liabilities	800,000	Other Income	0	0.0%	Current Ratio 1.5
Total Equity	6,711,015	Other Expense	0	0.0%	Days to Collect 145.9
Total Liab. and Equity	8,664,475	Net Profit or Loss	(115,174)	-2.2%	Avg Payment Days 79.8
					Depreciation Rate 0.0%
					Return on Equity -1.7%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 52

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141521 ROCKFORD V N A HOSPICE

4223 E STATE ST

Cost Report not filed.

ROCKFORD, IL 61108

WINNEBAGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

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%

141643 SAFE HAVEN HOSPICE LLC

Nonprofit - Church

200 N POSTVILLE DR

6/30/2016 366 Days Submitted

Hospice

LINCOLN, IL 62656

LOGAN

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.1%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

596,647

Total Charges

3,098,987

Home Healthcare 0.0%

Fixed Assets

45,403

Contract Allowance

448,634

14.5% Length of Stay

Other Assets

0

Operating Revenue

2,650,353

85.5% Medicare LOS

Total Assets

642,050

Operating Expense

3,016,819

113.8%

Current Ratio

6.0

Current Liabilities

99,391

Operating Margin

-366,466

-13.8%

Days to Collect

105.5

Long Term Liabilities

2,502,195

Other Income

0

0.0%

Avg Payment Days

8.7

Total Equity

-1,959,536

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

642,050

Net Profit or Loss

(366,466)

-13.8%

Return on Equity

18.7%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 53

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141582 SEASONS HOSPICE				Proprietary - Corporation	
606 POTTER ROAD		12/31/2016 366 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	18.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.1
Current Assets	15,536,469	Total Charges	47,562,712	Days to Collect	147.8
Fixed Assets	2,632,951	Contract Allowance	-3,573	Avg Payment Days	54.2
Other Assets	246,495	Operating Revenue	47,566,285	Depreciation Rate	0.0%
Total Assets	19,205,567	Operating Expense	45,046,651	Return on Equity	48.8%
Current Liabilities	13,604,176	Operating Margin	2,519,634		
Long Term Liabilities	440,126	Other Income	0		
Total Equity	5,161,265	Other Expense	0		
Total Liab. and Equity	19,205,567	Net Profit or Loss	2,519,634		
141579 SERENITY HOSPICE AND HOME				Nonprofit - Private	
1658 S ILLINOIS ROUTE 2		12/31/2016 366 Days Submitted		Hospice	
OREGON, IL 61061					
OGLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	3.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	14.5
Current Assets	2,175,222	Total Charges	4,410,499	Days to Collect	70.9
Fixed Assets	4,677	Contract Allowance	149,368	Avg Payment Days	14.2
Other Assets	0	Operating Revenue	4,261,131	Depreciation Rate	0.0%
Total Assets	2,179,899	Operating Expense	3,868,796	Return on Equity	19.3%
Current Liabilities	150,187	Operating Margin	392,335		
Long Term Liabilities	0	Other Income	0		
Total Equity	2,029,712	Other Expense	0		
Total Liab. and Equity	2,179,899	Net Profit or Loss	392,335		

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 54

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141652 SOLACE HOSPICE & PALLIATIVE CARE INC				Proprietary - Corporation	
650 EAST DEVON AVENUE SUITE 188		12/31/2016 366 Days Submitted		Hospice	
ITASCA, IL 60143					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	565.7%
Balance Sheet					
Current Assets	42,144	Total Charges	616,318		
Fixed Assets	792	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	616,318	100.0%	
Total Assets	42,936	Operating Expense	557,815	90.5%	
Current Liabilities	32,595	Operating Margin	58,503	9.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,341	Other Expense	0	0.0%	
Total Liab. and Equity	42,936	Net Profit or Loss	58,503	9.5%	
Income Statement					
141530 SSM HEALTH AT HOME HOSPICE-ILLINOIS					
#2 GOOD SAMARITAN WAY, SUITE 325				12/31/2016 366 Days Submitted	
MOUNT VERNON, IL 62864					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-1.6%
Balance Sheet					
Current Assets	0	Total Charges	2,787,257		
Fixed Assets	0	Contract Allowance	214,431	7.7%	
Other Assets	0	Operating Revenue	2,572,826	92.3%	
Total Assets	0	Operating Expense	2,559,153	99.5%	
Current Liabilities	851,768	Operating Margin	13,673	0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-851,768	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	13,673	0.5%	
Income Statement					

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 55

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141503 ST JOHN'S HOSPITAL HOSPICE PRO

2667 FARRAGUT DRIVE

Cost Report not filed.

SPRINGFIELD, IL 62704

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

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%

141595 ST MARGARETS HOSPICE

600 E 1ST STREET

Cost Report not filed.

SPRING VALLEY, IL 61362

BUREAU

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 56

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141665 TENDER LOVE & CARE HOSPICE INC

29 W 641 VALE ROAD

Cost Report not filed.

WEST CHICAGO, IL 60185

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Length of Stay	
Other Assets	0	Operating Revenue	0	0.0% Medicare LOS	
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%

141576 TIP HOSPICE

1901 FRANK SCOTT PARKWAY E SUITE 2

Cost Report not filed.

SHILOH, IL 62269

SAINT CLAIR

Key Performance Ind.

PALMETTO HHH C

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets	0	Total Charges	0	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Length of Stay	
Other Assets	0	Operating Revenue	0	0.0% Medicare LOS	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 57

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141626 TRANSITIONS HOSPICE				Proprietary - Corporation
12040 RAYMOND COURT		12/31/2016 366 Days Submitted		Hospice
HUNTLEY, IL 60142				
MCHENRY				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.4%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 0.9
				Days to Collect 142.5
				Avg Payment Days 168.9
				Depreciation Rate 0.0%
				Return on Equity 108.7%
Balance Sheet		Income Statement		
Current Assets	5,547,520	Total Charges	14,419,711	
Fixed Assets	195,995	Contract Allowance	0	0.0%
Other Assets	4,114,253	Operating Revenue	14,419,711	100.0%
Total Assets	9,857,768	Operating Expense	13,708,374	95.1%
Current Liabilities	6,325,609	Operating Margin	711,337	4.9%
Long Term Liabilities	2,877,522	Other Income	0	0.0%
Total Equity	654,637	Other Expense	0	0.0%
Total Liab. and Equity	9,857,768	Net Profit or Loss	711,337	4.9%
141551 UNITY HOSPICE OF CHICAGOLAND, LLC				Proprietary - Partnership
600 W CERMAK RD SUITE 3D		12/31/2016 366 Days Submitted		Hospice
CHICAGO, IL 60616				
COOK				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.1%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 122.3
				Days to Collect 208.1
				Avg Payment Days 1.9
				Depreciation Rate 0.0%
				Return on Equity 14.2%
Balance Sheet		Income Statement		
Current Assets	5,272,620	Total Charges	8,991,207	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	8,991,207	100.0%
Total Assets	5,272,620	Operating Expense	8,432,976	93.8%
Current Liabilities	43,108	Operating Margin	558,231	6.2%
Long Term Liabilities	1,297,578	Other Income	0	0.0%
Total Equity	3,931,934	Other Expense	0	0.0%
Total Liab. and Equity	5,272,620	Net Profit or Loss	558,231	6.2%

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 58

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141597 UNITY HOSPICE OF GREATER ST LOUIS				Proprietary - Partnership	
1604 EASTPORT PLAZA DR STE 102		12/31/2016 366 Days Submitted		Hospice	
COLLINSVILLE, IL 62234					
MADISON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	51.6
				Days to Collect	142.1
				Avg Payment Days	2.0
				Depreciation Rate	0.0%
				Return on Equity	1.7%
Balance Sheet					
Income Statement					
Current Assets	789,540	Total Charges	2,806,070		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	746,009	Operating Revenue	2,806,070	100.0%	
Total Assets	1,535,549	Operating Expense	2,779,901	99.1%	
Current Liabilities	15,293	Operating Margin	26,169	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,520,256	Other Expense	0	0.0%	
Total Liab. and Equity	1,535,549	Net Profit or Loss	26,169	0.9%	

141614 UNITY HOSPICE OF WESTERN ILLINOIS				Proprietary - Partnership	
1201 SOUTH 7TH STREET #101		12/31/2016 366 Days Submitted		Hospice	
ROCHELLE, IL 61068					
OGLE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.8
				Days to Collect	111.8
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	13.8%
Balance Sheet					
Income Statement					
Current Assets	741,198	Total Charges	3,702,318		
Fixed Assets	13,012	Contract Allowance	0	0.0%	
Other Assets	1,683,337	Operating Revenue	3,702,318	100.0%	
Total Assets	2,437,547	Operating Expense	3,374,932	91.2%	
Current Liabilities	58,067	Operating Margin	327,386	8.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,379,480	Other Expense	0	0.0%	
Total Liab. and Equity	2,437,547	Net Profit or Loss	327,386	8.8%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 59

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141583 UNITYPOINT HOSPICE

106 19TH AVENUE, SUITE 101

Cost Report not filed.

MOLINE, IL 61265

ROCK ISLAND

CAHABA

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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

141537 UNITYPOINT HOSPICE - PEORIA

120 NE GLEN OAK

Cost Report not filed.

PEORIA, IL 61636

PEORIA

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 60

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141654 V CARE HOSPICE SERVICES OF ILLINOIS				Proprietary - Other	
3100 DUNDEE ROAD, SUITE 303		12/31/2016 366 Days Submitted		Hospice	
NORTHBROOK, IL 60062					
COOK					
PALMETTO HHH C					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	48.3
				Avg Payment Days	23.1
				Depreciation Rate	0.0%
				Return on Equity	115.8%
Balance Sheet					
Income Statement					
Current Assets	148,133	Total Charges	1,071,742		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,071,742	100.0%	
Total Assets	148,133	Operating Expense	971,169	90.6%	
Current Liabilities	61,251	Operating Margin	100,573	9.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	86,882	Other Expense	0	0.0%	
Total Liab. and Equity	148,133	Net Profit or Loss	100,573	9.4%	
141543 VISTA HOSPICE					
1790 NATIONS DRIVE SUITE 205		11/30/2016 366 Days Submitted		Hospice	
GURNEE, IL 60031					
LAKE					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	9.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	243.8
				Avg Payment Days	36.5
				Depreciation Rate	0.0%
				Return on Equity	-8.6%
Balance Sheet					
Income Statement					
Current Assets	325,284	Total Charges	1,300,349		
Fixed Assets	11,316	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,300,349	100.0%	
Total Assets	336,600	Operating Expense	1,567,853	120.6%	
Current Liabilities	-2,790,717	Operating Margin	-267,504	-20.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,127,317	Other Expense	0	0.0%	
Total Liab. and Equity	336,600	Net Profit or Loss	(267,504)	-20.6%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 61

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141541 VITAS CORPORATION				Proprietary - Corporation	
8525 W 183RD STREET, STE M		12/31/2016 366 Days Submitted		Hospice	
TINLEY PARK, IL 60487					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	14.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	69.9
				Avg Payment Days	12.0
				Depreciation Rate	0.0%
				Return on Equity	3.4%

Balance Sheet		Income Statement			
Current Assets	2,665,686	Total Charges	20,222,710		
Fixed Assets	182,935	Contract Allowance	449,182	2.2%	
Other Assets	2,573	Operating Revenue	19,773,528	97.8%	
Total Assets	2,851,194	Operating Expense	18,306,002	92.6%	
Current Liabilities	-40,283,368	Operating Margin	1,467,526	7.4%	
Long Term Liabilities	3,135	Other Income	0	0.0%	
Total Equity	43,131,427	Other Expense	0	0.0%	
Total Liab. and Equity	2,851,194	Net Profit or Loss	1,467,526	7.4%	

141531 VITAS CORPORATION				Proprietary - Corporation	
105 MARQUETTE STREET, SUITE A		12/31/2016 366 Days Submitted		Hospice	
LA SALLE, IL 61301					
LA SALLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	83.2
				Avg Payment Days	11.4
				Depreciation Rate	0.0%
				Return on Equity	-55.2%

Balance Sheet		Income Statement			
Current Assets	1,220,131	Total Charges	8,081,122		
Fixed Assets	57,185	Contract Allowance	128,610	1.6%	
Other Assets	0	Operating Revenue	7,952,512	98.4%	
Total Assets	1,277,316	Operating Expense	7,387,463	92.9%	
Current Liabilities	2,301,840	Operating Margin	565,049	7.1%	
Long Term Liabilities	-359	Other Income	0	0.0%	
Total Equity	-1,024,165	Other Expense	0	0.0%	
Total Liab. and Equity	1,277,316	Net Profit or Loss	565,049	7.1%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 62

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141574 VITAS CORPORATION				Proprietary - Corporation	
1340 SOUTH DAMEN AVENUE, STE 200		12/31/2016 366 Days Submitted		Hospice	
CHICAGO, IL 60608					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	24.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	96.1
				Avg Payment Days	22.2
				Depreciation Rate	0.0%
				Return on Equity	-3.5%
Balance Sheet					
Income Statement					
Current Assets	2,318,015	Total Charges	11,357,767		
Fixed Assets	334,615	Contract Allowance	266,050	2.3%	
Other Assets	8,400	Operating Revenue	11,091,717	97.7%	
Total Assets	2,661,030	Operating Expense	11,532,197	104.0%	
Current Liabilities	-10,177,659	Operating Margin	-440,480	-4.0%	
Long Term Liabilities	189,495	Other Income	0	0.0%	
Total Equity	12,649,194	Other Expense	0	0.0%	
Total Liab. and Equity	2,661,030	Net Profit or Loss	(440,480)	-4.0%	
141634 VITAS HEALTHCARE CORPORATION MIDWEST					
8 EXECUTIVE DRIVE, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	7.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	89.0
				Avg Payment Days	14.8
				Depreciation Rate	0.0%
				Return on Equity	-121.3%
Balance Sheet					
Income Statement					
Current Assets	1,008,489	Total Charges	5,611,180		
Fixed Assets	116,840	Contract Allowance	123,299	2.2%	
Other Assets	0	Operating Revenue	5,487,881	97.8%	
Total Assets	1,125,329	Operating Expense	5,336,179	97.2%	
Current Liabilities	1,224,893	Operating Margin	151,702	2.8%	
Long Term Liabilities	25,490	Other Income	0	0.0%	
Total Equity	-125,054	Other Expense	0	0.0%	
Total Liab. and Equity	1,125,329	Net Profit or Loss	151,702	2.8%	

All Providers

10:28 AM

Healthcare Almanac 561-594-7551

8/10/2023

www.halmanac.com

Page No 63

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141657 WILLOW HOSPICE AND PALLIATIVE CARE LLC		Proprietary - Partnership	
13246 SOUTH ROUTE 59 SUITE 102		12/31/2016 366 Days Submitted	
PLAINFIELD, IL 60585		Hospice	
WILL		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	3.8
		Days to Collect	162.7
		Avg Payment Days	54.0
		Depreciation Rate	0.0%
		Return on Equity	61.5%

Balance Sheet		Income Statement	
Current Assets	230,667	Total Charges	516,077
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	516,077
Total Assets	230,667	Operating Expense	411,567
Current Liabilities	60,771	Operating Margin	104,510
Long Term Liabilities	0	Other Income	0
Total Equity	169,896	Other Expense	0
Total Liab. and Equity	230,667	Net Profit or Loss	104,510