

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation	
4450 W EAU GALLIE BLVD STE 250		12/31/2016 366 Days Submitted		Hospice	
MELBOURNE, FL 32934					
BREVARD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	7.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	43.1
				Avg Payment Days	16.1
				Depreciation Rate	0.0%
				Return on Equity	10.8%
Balance Sheet					
Current Assets	39,179,164	Total Charges	626,914,838		
Fixed Assets	16,648,933	Contract Allowance	15,486,402	2.5%	
Other Assets	94,181	Operating Revenue	611,428,436	97.5%	
Total Assets	55,922,278	Operating Expense	531,503,610	86.9%	
Current Liabilities	-686,179,676	Operating Margin	79,924,826	13.1%	
Long Term Liabilities	718,896	Other Income	0	0.0%	
Total Equity	741,383,058	Other Expense	0	0.0%	
Total Liab. and Equity	55,922,278	Net Profit or Loss	79,924,826	13.1%	
Income Statement					
201519 COMPASSUS - GREATER MAINE					
23 SPRING STREET, STE C				12/31/2016 366 Days Submitted	
SCARBOROUGH, ME 04074				Hospice	
CUMBERLAND					
NATIONAL HERITAGE (HHA - A)				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					
Current Assets	91,105,311	Total Charges	496,801,373		
Fixed Assets	11,911,856	Contract Allowance	185,194	0.0%	
Other Assets	3,212,632	Operating Revenue	496,616,179	100.0%	
Total Assets	832,450,754	Operating Expense	541,325,447	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%	
Income Statement					

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 1

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111506 LIFE CHOICE HOSPICE				Proprietary - Other
106 PEARL DRIVE, SUITE 107		12/31/2016 366 Days Submitted		Hospice
LA FAYETTE, GA 30728				
WALKER				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 1.3
				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	496,627,287	
Fixed Assets	11,911,856	Contract Allowance	84,426	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,861	100.0%
Total Assets	832,450,754	Operating Expense	541,252,129	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%
011528 COMPASSUS-AUBURN				Proprietary - Partnership
665 OPELIKA ROAD, SUITE 200		12/31/2016 366 Days Submitted		Hospice
AUBURN, AL 36830				
LEE				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 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	496,739,802	
Fixed Assets	11,911,856	Contract Allowance	196,951	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 2

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011579 COMPASSUS-GADSDEN				Proprietary - Other	
1735 HIGHWAY 77		12/31/2016 366 Days Submitted		Hospice	
SOUTHSIDE, AL 35907					
ETOWAH					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	91,105,311	Total Charges	496,921,704	Home Healthcare 0.0%	
Fixed Assets	11,911,856	Contract Allowance	378,853	0.1%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	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%
011600 COMPASSUS - DEMOPOLIS				Proprietary - Corporation	
211 YEAGER PARKWAY, SUITE A		12/31/2016 366 Days Submitted		Hospice	
PELHAM, AL 35124					
SHELBY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	91,105,311	Total Charges	496,735,208	Home Healthcare 0.0%	
Fixed Assets	11,911,856	Contract Allowance	192,357	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

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 3

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011619 COMPASSUS-MONTGOMERY				Proprietary - Corporation	
4253 WETUMPKA HIGHWAY		12/31/2016 366 Days Submitted		Hospice	
MONTGOMERY, AL 36110					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,740,396		
Fixed Assets	11,911,856	Contract Allowance	197,545	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
011630 COMPASSUS-BIRMINGHAM				Proprietary - Corporation	
2435 1ST AVENUE SOUTH		12/31/2016 366 Days Submitted		Hospice	
IRONDALE, AL 35210					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,636,741		
Fixed Assets	11,911,856	Contract Allowance	93,890	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 4

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011636 COMPASSUS-TROY				Proprietary - Corporation	
199 US HWY 231 NORTH		6/30/2016 366 Days Submitted		Hospice	
TROY, AL 36081		12/31/2016 366 Days Submitted			
PIKE		12/31/2016 366 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
011664 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
33 INVERNESS CENTER PARKWAY, S		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35242					
SHELBY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.2%
				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	496,575,373		
Fixed Assets	11,911,856	Contract Allowance	32,522	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 5

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011678 COMPASSUS-FLORENCE				Proprietary - Corporation	
507 E DR HICKS BOULEVARD		12/31/2016 366 Days Submitted		Hospice	
FLORENCE, AL 35634					
LAUDERDALE					
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	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	496,639,589		
Fixed Assets	11,911,856	Contract Allowance	96,738	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
031521 HOSPICE COMPASSUS-CASA GRANDE					
1675 EAST MONUMENT PLAZA DRIVE		12/31/2016 366 Days Submitted		Hospice	
CASA GRANDE, AZ 85122					
PINAL					
NATIONAL GOVERNMENT SERVICES				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	496,679,367		
Fixed Assets	11,911,856	Contract Allowance	136,516	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 6

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

031523 HOSPICE COMPASSUS-PAYSON				Proprietary - Partnership
511 SOUTH MUDSPRING ROAD, SUIT		12/31/2016 366 Days Submitted		Hospice
PAYSON, AZ 85541				
GILA				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				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	496,623,454	
Fixed Assets	11,911,856	Contract Allowance	80,603	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

031550 HOSPICE COMPASSUS-WHITE MOUNTA				Proprietary - Partnership
1789 WEST COMMERCE DRIVE, SUIT		12/31/2016 366 Days Submitted		Hospice
LAKESIDE, AZ 85929				
NAVAJO				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				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	496,725,556	
Fixed Assets	11,911,856	Contract Allowance	182,705	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 7

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

031555 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
3003 NORTH CENTRAL AVENUE, SUI		12/31/2016 366 Days Submitted		Hospice	
PHOENIX, AZ 85012					
MARICOPA					
NATIONAL GOVERNMENT SERVICES				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	496,797,469		
Fixed Assets	11,911,856	Contract Allowance	254,618	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%	
031560 HOSPICE COMPASSUS - SEDONA/ FL				Proprietary - Partnership	
70 BELL ROCK PLAZA, SUITE A		12/31/2016 366 Days Submitted		Hospice	
SEDONA, AZ 86351					
COCONINO					
NATIONAL GOVERNMENT SERVICES				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	497,048,917		
Fixed Assets	11,911,856	Contract Allowance	506,066	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 8

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

031573 HOSPICE COMPASSUS-YUMA				Proprietary - Partnership	
1025 WEST 24TH STREET SUITE 1		12/31/2016 366 Days Submitted		Hospice	
YUMA, AZ 85364					
YUMA					
NATIONAL GOVERNMENT SERVICES				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	496,757,961		
Fixed Assets	11,911,856	Contract Allowance	215,110	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

031581 HOSPICE COMPASSUS-BULLHEAD CIT				Proprietary - Partnership	
1225 HANCOCK ROAD, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
BULLHEAD CITY, AZ 86442					
MOHAVE					
NATIONAL GOVERNMENT SERVICES				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	496,619,441		
Fixed Assets	11,911,856	Contract Allowance	76,590	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 9

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051617 COMPASSUS - ORANGE COUNTY				Proprietary - Partnership	
377 E CHAPMAN AVENUE, STE 280		12/31/2016 366 Days Submitted		Hospice	
PLACENTIA, CA 92870					
ORANGE					
BLUE CROSS (CALIFORNIA)				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	497,411,251		
Fixed Assets	11,911,856	Contract Allowance	868,400	0.2%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	
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%	
051661 HOSPICE CARE OF CALIFORNIA				Proprietary - Partnership	
14241 E FIRESTONE BLVD, SUITE		12/31/2016 366 Days Submitted		Hospice	
LA MIRADA, CA 90638					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				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	496,581,835		
Fixed Assets	11,911,856	Contract Allowance	38,984	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 10

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051767 CORNERSTONE HOSPICE				Proprietary - Other	
1461 EAST COOLEY DRIVE, #220		12/31/2016 366 Days Submitted		Hospice	
COLTON, CA 92324					
SAN BERNARDINO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,937,405		
Fixed Assets	11,911,856	Contract Allowance	394,554	0.1%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

051777 COMPASSUS HOSPICE ANAHEIM				Proprietary - Other	
505 N EUCLID ST, SUITE 480		12/31/2016 366 Days Submitted		Hospice	
ANAHEIM, CA 92801					
ORANGE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,622,184		
Fixed Assets	11,911,856	Contract Allowance	79,333	0.0%	Length of Stay
Other Assets	0	Operating Revenue	496,542,851	100.0%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 11

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

061540 OPTUM PALLIATIVE & HOSPICE CAR				Proprietary - Corporation	
6455 S YOSEMITE STREET 6TH FLO		12/31/2016 366 Days Submitted		Hospice	
ENGLEWOOD, CO 80111					
ARAPAHOE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,645,059		
Fixed Assets	11,911,856	Contract Allowance	102,208	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
061553 COMPASSUS GREATER COLORADO SPR				Proprietary - Other	
1115 ELKTON DRIVE SUITE 301		12/31/2016 366 Days Submitted		Hospice	
COLORADO SPRINGS, CO 80906					
EL PASO					
NOVITAS (COLORADO)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,655,896		
Fixed Assets	11,911,856	Contract Allowance	113,045	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 12

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

061558 COMPASSUS-GREATER DENVER				Proprietary - Other	
2460 W 26TH AVENUE SUITE 300-C		12/31/2016 366 Days Submitted		Hospice	
DENVER, CO 80211					
ARAPAHOE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,680,979		
Fixed Assets	11,911,856	Contract Allowance	138,128	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
061563 OPTUM PALLIATIVE & HOSPICE CAR				Proprietary - Corporation	
536 CHAPEL HILLS DRIVE		12/31/2016 366 Days Submitted		Hospice	
COLORADO SPRINGS, CO 80920					
EL PASO					
CGS (KENTUCKY)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,647,129		
Fixed Assets	11,911,856	Contract Allowance	104,278	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 13

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

071536 COMPASSUS - GREATER CONNECTICU				Proprietary - Other	
109 BOSTON POST ROAD, SUITE 20		12/31/2016 366 Days Submitted		Hospice	
ORANGE, CT 06477					
NEW HAVEN					
NATIONAL GOVT SERVICES (CONNECTICUT)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	91,105,311	Total Charges	496,644,172	Nursing	0.0%
Fixed Assets	11,911,856	Contract Allowance	101,321	Home Healthcare	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	Length of Stay	
Total Assets	832,450,754	Operating Expense	541,252,119	Medicare LOS	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	Current Ratio	1.3
Long Term Liabilities	489,049,916	Other Income	0	Days to Collect	75.3
Total Equity	274,813,529	Other Expense	0	Avg Payment Days	4.2
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	Depreciation Rate	0.0%
				Return on Equity	-16.3%
111627 COMPASSUS-KENNESAW				Proprietary - Corporation	
300 CHASTAIN CENTER BLVD SUITE		12/31/2016 366 Days Submitted		Hospice	
KENNESAW, GA 30144					
COBB					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	91,105,311	Total Charges	496,647,275	Nursing	0.0%
Fixed Assets	11,911,856	Contract Allowance	104,424	Home Healthcare	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	Length of Stay	
Total Assets	832,450,754	Operating Expense	541,252,119	Medicare LOS	
Current Liabilities	68,587,309	Operating Margin	-44,709,268	Current Ratio	1.3
Long Term Liabilities	489,049,916	Other Income	0	Days to Collect	75.3
Total Equity	274,813,529	Other Expense	0	Avg Payment Days	4.2
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	Depreciation Rate	0.0%
				Return on Equity	-16.3%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 14

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111639 EVERCARE HOSPICE AND PALLIATIV				Proprietary - Corporation	
3720 DA VINCI COURT, SUITE 400		12/31/2016 366 Days Submitted		Hospice	
NORCROSS, GA 30092					
GWINNETT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,593,670		
Fixed Assets	11,911,856	Contract Allowance	50,819	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
111648 COMPASSUS-ATLANTA				Proprietary - Corporation	
100 CRESCENT CENTRE PARKWAY, S		12/31/2016 366 Days Submitted		Hospice	
TUCKER, GA 30084					
DEKALB					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,991,425		
Fixed Assets	11,911,856	Contract Allowance	448,574	0.1%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 15

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111649 COMPASSUS-FAYETTEVILLE				Proprietary - Other	
145 HOWARD LANE		12/31/2016 366 Days Submitted		Hospice	
FAYETTEVILLE, GA 30215					
FAYETTE					
				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	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	496,711,181		
Fixed Assets	11,911,856	Contract Allowance	168,330	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
111651 COMPASSUS-ATHENS					
2470 DANIELS BRIDGE ROAD SUIT		12/31/2016 366 Days Submitted		Hospice	
ATHENS, GA 30606					
CLARKE					
				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	1.3
				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	497,508,391		
Fixed Assets	11,911,856	Contract Allowance	965,540	0.2%	
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 16

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111664 COMPASSUS-AUGUSTA				Proprietary - Corporation
2824 HILLCREEK DRIVE		12/31/2016 366 Days Submitted		Hospice
AUGUSTA, GA 30909				
RICHMOND				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	91,105,311	Total Charges	496,579,048	Home Healthcare 0.0%
Fixed Assets	11,911,856	Contract Allowance	36,197	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
111671 OPTUM HOSPICE CARE SUITES				Proprietary - Corporation
115 ARKWRIGHT LANDING		12/31/2016 366 Days Submitted		Hospice
MACON, GA 31210				
BIBB				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	91,105,311	Total Charges	497,412,985	Home Healthcare 0.0%
Fixed Assets	11,911,856	Contract Allowance	870,134	0.2%
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 17

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111682 HOSPICE ADVANTAGE, LLC				Proprietary - Corporation	
583 HIGHLAND CROSSING, SUITE 1		12/31/2016 366 Days Submitted		Hospice	
ELLIJAY, GA 30540					
GILMER					
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	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	496,600,917		
Fixed Assets	11,911,856	Contract Allowance	58,066	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

111694 COMPASSUS-WRIGHTSVILLE				Proprietary - Corporation	
6585 EAST COLLEGE STREET		12/31/2016 366 Days Submitted		Hospice	
WRIGHTSVILLE, GA 31096					
JOHNSON					
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	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	496,550,554		
Fixed Assets	11,911,856	Contract Allowance	7,703	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 18

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111696 COMPASSUS-MACON				Proprietary - Corporation	
3902 NORTHSIDE DRIVE SUITE B3		12/31/2016 366 Days Submitted		Hospice	
MACON, GA 31210					
BIBB				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,650,510		
Fixed Assets	11,911,856	Contract Allowance	107,659	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

111698 COMPASSUS-SAVANNAH				Proprietary - Corporation	
310 COMMERCIAL DRIVE SUITE A		12/31/2016 366 Days Submitted		Hospice	
SAVANNAH, GA 31406					
CHATHAM				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	497,701,400		
Fixed Assets	11,911,856	Contract Allowance	1,158,549	0.2%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.8%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 19

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111730 COMPASSUS-COLUMBUS				Proprietary - Corporation	
5651 WHITESVILLE ROAD SUITE 11		12/31/2016 366 Days Submitted		Hospice	
COLUMBUS, GA 31904					
MUSCOGEE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,761,330		
Fixed Assets	11,911,856	Contract Allowance	218,479	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
131546 LEGACY HOSPICE				Proprietary - Other	
680 S PROGRESS AVENUE, SUITE 2		12/31/2016 366 Days Submitted		Hospice	
MERIDIAN, ID 83642					
ADA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,598,333		
Fixed Assets	11,911,856	Contract Allowance	55,482	0.0%	Length of Stay
Other Assets	0	Operating Revenue	496,542,851	100.0%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 20

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

141581 HOSPICE COMPASSUS - NORTHWEST				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%
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%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

141623 HOSPICE ADVANTAGE LLC				Proprietary - Corporation	
4371 VENTURE DRIVE, SUITE 4373		12/31/2016 366 Days Submitted		Hospice	
PERU, IL 61354					
LA SALLE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,725,976		
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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 21

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

151560 COMPASSUS - INDIANAPOLIS				Proprietary - Corporation	
3640 N BRIARWOOD LN STE 1		12/31/2016 366 Days Submitted		Hospice	
MUNCIE, IN 47304					
DELAWARE					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,695,879		
Fixed Assets	11,911,856	Contract Allowance	153,028	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

161566 HOSPICE COMPASSUS - NORTHEAST				Proprietary - Partnership	
610 32ND AVENUE SW		12/31/2016 366 Days Submitted		Hospice	
CEDAR RAPIDS, IA 52404					
LINN					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,791,030		
Fixed Assets	11,911,856	Contract Allowance	248,179	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 22

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

191553 HOSPICE COMPASSUS -MONROE				Proprietary - Partnership
2213 JUSTICE AVENUE		12/31/2016 366 Days Submitted		Hospice
MONROE, LA 71201				
OUACHITA				
				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 1.3
				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	496,619,151	
Fixed Assets	11,911,856	Contract Allowance	76,300	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
191569 HOSPICE COMPASSUS - GREATER NE				
1301 WEST CAUSEWAY APPROACH		12/31/2016 366 Days Submitted		Hospice
MANDEVILLE, LA 70471				
SAINT TAMMANY				
				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 1.3
				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	496,747,468	
Fixed Assets	11,911,856	Contract Allowance	204,617	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 24

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

191590 COMPASSUS-MANGHAM				Proprietary - Other
513 HORACE STREET		9/30/2016 274 Days Submitted		Hospice
MANGHAM, LA 71259				
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		1.3
		Days to Collect		56.4
		Avg Payment Days		3.2
		Depreciation Rate		0.0%
		Return on Equity		-16.3%
Balance Sheet				
Income Statement				
Current Assets	91,105,311	Total Charges	496,560,566	
Fixed Assets	11,911,856	Contract Allowance	17,715	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
191593 HOSPICE OF CARING HEARTS				
100 SOUTH TRENTON STREET		12/31/2016 306 Days Submitted		Proprietary - Other
RUSTON, LA 71270		2/29/2016 306 Days Submitted		Hospice
LINCOLN		2/29/2016 306 Days Submitted		
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		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	496,665,783	
Fixed Assets	11,911,856	Contract Allowance	122,932	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 25

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

191640 HOSPICE COMPASSUS - BATON ROUG				Proprietary - Partnership	
8704 JEFFERSON HWY SUITES B &		12/31/2016 366 Days Submitted		Hospice	
BATON ROUGE, LA 70809					
EAST BATON ROUGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,615,755		
Fixed Assets	11,911,856	Contract Allowance	72,904	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

191650 HOSPICE COMPASSUS - LAFAYETTE				Proprietary - Partnership	
610 W PINHOOK ROAD		12/31/2016 366 Days Submitted		Hospice	
LAFAYETTE, LA 70503					
LAFAYETTE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,611,106		
Fixed Assets	11,911,856	Contract Allowance	68,255	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 26

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

221555 COMPASSUS - SOUTHERN MASSACHUS				Proprietary - Other	
100 RIVER RIDGE DRIVE, SUITE 3		12/31/2016 366 Days Submitted		Hospice	
NORWOOD, MA 02062					
NORFOLK					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,850,559		
Fixed Assets	11,911,856	Contract Allowance	307,708	0.1%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

221560 COMPASSUS - GREATER WESTERN MA				Proprietary - Other	
15 MIDSTATE DRIVE		12/31/2016 366 Days Submitted		Hospice	
AUBURN, MA 01501					
WORCESTER					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,651,660		
Fixed Assets	11,911,856	Contract Allowance	108,809	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 27

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

221568 COMPASSUS - GREATER BOSTON				Proprietary - Other	
460 TOTTEN POND ROAD, SUITE 39		12/31/2016 366 Days Submitted		Hospice	
WALTHAM, MA 02451					
MIDDLESEX					
NATIONAL HERITAGE (MASSACHUSETTS)				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	496,575,064		
Fixed Assets	11,911,856	Contract Allowance	32,213	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
231562 HOSPICE COMPASSUS - DETROIT					
30665 NORTHWESTERN HWY, SUITE		12/31/2016 366 Days Submitted		Hospice	
FARMINGTON, MI 48334					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				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	496,837,892		
Fixed Assets	11,911,856	Contract Allowance	295,041	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 28

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

231596 COMPASSUS - BAY CITY				Proprietary - Other	
401 CENTER AVENUE, SUITE 130		12/31/2016 366 Days Submitted		Hospice	
BAY CITY, MI 48708					
BAY					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				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	496,615,736		
Fixed Assets	11,911,856	Contract Allowance	72,885	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

231598 COMPASSUS - FLINT				Proprietary - Corporation	
1309 SOUTH LINDEN ROAD SUITE B		12/31/2016 366 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				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	496,859,411		
Fixed Assets	11,911,856	Contract Allowance	316,560	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 29

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

231600 COMPASSUS - NORTHERN MICHIGAN				Proprietary - Corporation	
3217 WEST M-55, SUITE B		12/31/2016 366 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	496,704,826		
Fixed Assets	11,911,856	Contract Allowance	161,975	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
231605 COMPASSUS - CASS CITY				Proprietary - Corporation	
5986 CASS CITY ROAD		12/31/2016 366 Days Submitted		Hospice	
CASS CITY, MI 48726					
TUSCOLA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	496,542,851		
Fixed Assets	11,911,856	Contract Allowance	0	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 30

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

251549 HOSPICE COMPASSUS- MISSISSIPPI				Proprietary - Partnership	
119-D WEST PRESLEY BLVD		12/31/2016 366 Days Submitted		Hospice	
MC COMB, MS 39648					
PIKE					
				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	1.3
				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	496,937,330		
Fixed Assets	11,911,856	Contract Allowance	394,479	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%	
251571 HOSPICE ADVANTAGE OF TUPELO/ C					
280 SOUTH THOMAS, SUITE 101		12/31/2016 366 Days Submitted		Hospice	
TUPELO, MS 38803					
LEE					
				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	1.3
				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	496,796,775		
Fixed Assets	11,911,856	Contract Allowance	253,924	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 31

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

251586 COMPASSUS-JACKSON		Proprietary - Corporation	
13 NORTH TOWN DRIVE, SUITE 130		12/31/2016 366 Days Submitted	
JACKSON, MS 39211		Hospice	
HINDS		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	1.3
		Days to Collect	75.3
		Avg Payment Days	4.2
		Depreciation Rate	0.0%
		Return on Equity	-16.3%
Balance Sheet			
Current Assets	91,105,311	Total Charges	496,767,092
Fixed Assets	11,911,856	Contract Allowance	224,241
Other Assets	3,212,632	Operating Revenue	496,542,851
Total Assets	832,450,754	Operating Expense	541,252,119
Current Liabilities	68,587,309	Operating Margin	-44,709,268
Long Term Liabilities	489,049,916	Other Income	0
Total Equity	274,813,529	Other Expense	0
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)

251625 COMPASSUS - HATTIESBURG		Proprietary - Corporation	
517 WEST SCOOPA STREET, UNITS		12/31/2016 366 Days Submitted	
HATTIESBURG, MS 39401		Hospice	
FORREST		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	1.3
		Days to Collect	75.3
		Avg Payment Days	4.2
		Depreciation Rate	0.0%
		Return on Equity	-16.3%
Balance Sheet			
Current Assets	91,105,311	Total Charges	496,670,057
Fixed Assets	11,911,856	Contract Allowance	127,206
Other Assets	3,212,632	Operating Revenue	496,542,851
Total Assets	832,450,754	Operating Expense	541,252,119
Current Liabilities	68,587,309	Operating Margin	-44,709,268
Long Term Liabilities	489,049,916	Other Income	0
Total Equity	274,813,529	Other Expense	0
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 32

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

251637 COMPASSUS-MID-MISSISSIPPI				Proprietary - Corporation	
120 WEST CHEROKEE STREET		12/31/2016 366 Days Submitted		Hospice	
BROOKHAVEN, MS 39601					
LINCOLN					
BLUE CROSS (MISSISSIPPI)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,645,832		
Fixed Assets	11,911,856	Contract Allowance	102,981	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
251656 HOSPICE ADVANTAGE OF SOUTHAVEN				Proprietary - Corporation	
919 FERNCLIFF COVE SUITE I		12/31/2016 366 Days Submitted		Hospice	
SOUTHAVEN, MS 38671					
DESOTO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,625,157		
Fixed Assets	11,911,856	Contract Allowance	82,306	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 33

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261500 HOSPICE COMPASSUS- SOUTHWEST MI				Proprietary - Partnership	
1465 E. PRIMROSE		12/31/2016 366 Days Submitted		Hospice	
SPRINGFIELD, MO 65804					
GREENE				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	1.3
				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	496,806,571		
Fixed Assets	11,911,856	Contract Allowance	263,720	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%	
261547 HOSPICE COMPASSUS-TRI LAKES MI				Proprietary - Partnership	
3044 SHEPHERD OF THE HILLS EXP		12/31/2016 366 Days Submitted		Hospice	
BRANSON, MO 65616					
TANEY				Key Performance Ind.	
CAHABA				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	496,683,619		
Fixed Assets	11,911,856	Contract Allowance	140,768	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 34

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261548 HOSPICE COMPASSUS- SOUTH CENTR				Proprietary - Partnership	
1602-C N MAIN		12/31/2016 366 Days Submitted		Hospice	
MOUNTAIN GROVE, MO 65711					
WRIGHT					
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	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	496,749,103		
Fixed Assets	11,911,856	Contract Allowance	206,252	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
261559 HOSPICE COMPASSUS-CENTRAL MISS				Proprietary - Partnership	
600 MONROE STREET, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
JEFFERSON CITY, MO 65101					
COLE					
CAHABA				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	496,818,553		
Fixed Assets	11,911,856	Contract Allowance	275,702	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 35

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261593 HOSPICE COMPASSUS-JOPLIN				Proprietary - Partnership
2650 EAST 32ND STREET		12/31/2016 366 Days Submitted		Hospice
JOPLIN, MO 64804				
JASPER		Key Performance Ind.		
CAHABA		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	496,714,857	
Fixed Assets	11,911,856	Contract Allowance	172,006	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
261605 COMPASSUS-KANSAS CITY				Proprietary - Corporation
1512 N CHURCH ROAD - SUITE B		6/30/2016 366 Days Submitted		Hospice
LIBERTY, MO 64068		12/31/2016 366 Days Submitted		
CLAY		12/31/2016 366 Days Submitted		
CAHABA		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		113.1
		Avg Payment Days		6.3
		Depreciation Rate		0.0%
		Return on Equity		-16.3%
Balance Sheet				Income Statement
Current Assets	91,105,311	Total Charges	496,596,181	
Fixed Assets	11,911,856	Contract Allowance	53,330	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 36

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261622 COMPASSUS-LEE'S SUMMIT				Proprietary - Other	
220 NORTH STATE ROUTE 7		12/31/2016 366 Days Submitted		Hospice	
LEES SUMMIT, MO 64064					
JACKSON					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,564,896		
Fixed Assets	11,911,856	Contract Allowance	22,045	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

261623 HOSPICE COMPASSUS-NORTH CENTRA				Proprietary - Partnership	
3050 I-70 DRIVE SE - SUITE 100		12/31/2016 366 Days Submitted		Hospice	
COLUMBIA, MO 65201					
BOONE					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,834,033		
Fixed Assets	11,911,856	Contract Allowance	291,182	0.1%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,851	99.9%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,252,119	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 37

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261629 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
13655 RIVERPORT DRIVE		12/31/2016 366 Days Submitted		Hospice	
MARYLAND HEIGHTS, MO 63043					
SAINT LOUIS				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	496,667,614		
Fixed Assets	11,911,856	Contract Allowance	124,763	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
261639 COMPASSUS-ST LOUIS				Proprietary - Corporation	
2258 SCHUETZ RD, SUITES 116 &		6/30/2016 366 Days Submitted		Hospice	
SAINT LOUIS, MO 63146		12/31/2016 366 Days Submitted			
SAINT LOUIS		12/31/2016 366 Days Submitted		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	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,723,865		
Fixed Assets	11,911,856	Contract Allowance	181,014	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 38

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

271528 ROCKY MOUNTAIN HOSPICE				Proprietary - Other	
2110 OVERLAND AVE STE 111		12/31/2016 366 Days Submitted		Hospice	
BILLINGS, MT 59102					
YELLOWSTONE					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,647,336		
Fixed Assets	11,911,856	Contract Allowance	104,485	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

271533 ROCKY MOUNTAIN HOSPICE				Proprietary - Other	
2409 DEARBORN AVE STE E		12/31/2016 366 Days Submitted		Hospice	
MISSOULA, MT 59801					
MISSOULA					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,611,993		
Fixed Assets	11,911,856	Contract Allowance	69,142	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 39

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

301528 COMPASSUS - GREATER MANCHESTER				Proprietary - Other	
170 SOUTH RIVER ROAD		12/31/2016 366 Days Submitted		Hospice	
BEDFORD, NH 03110					
HILLSBOROUGH					
NATIONAL HERITAGE (HHA - A)				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	496,729,023		
Fixed Assets	11,911,856	Contract Allowance	186,172	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
301529 COMPASSUS-GREATER HAMPTON				Proprietary - Other	
65 LAFAYETTE RD SUITE 302		12/31/2016 366 Days Submitted		Hospice	
N HAMPTON, NH 03862					
ROCKINGHAM					
NATIONAL HERITAGE (HHA - A)				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	496,642,282		
Fixed Assets	11,911,856	Contract Allowance	99,431	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 40

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

311571 COMPASSUS-GREATER NEW JERSEY				Proprietary - Other	
200 CAMPBELL DRIVE, SUITE 106		12/31/2016 366 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				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					
Current Assets	91,105,311	Total Charges	497,121,859		
Fixed Assets	11,911,856	Contract Allowance	579,008	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%	
Income Statement					
321556 COMPASSUS HOSPICE ALBUQUERQUE					
4801 LANG AVE NE		12/31/2016 366 Days Submitted		Proprietary - Other	
ALBUQUERQUE, NM 87109				Hospice	
BERNALILLO					
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	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet					
Current Assets	91,105,311	Total Charges	496,903,214		
Fixed Assets	11,911,856	Contract Allowance	360,363	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%	
Income Statement					

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 41

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

321557 COMPASSUS - SANTA FE				Proprietary - Other	
130 SIRINGO ROAD, SUITE 203		12/31/2016 366 Days Submitted		Hospice	
SANTA FE, NM 87505					
SANTA FE				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	1.3
				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	496,837,255		
Fixed Assets	11,911,856	Contract Allowance	294,404	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%	
321560 HOSPICE COMPASSUS - ALBUQUERQU					
6000 UPTOWN BOULEVARD NE, SUIT		12/31/2016 366 Days Submitted		Proprietary - Partnership	
				Hospice	
ALBUQUERQUE, NM 87110					
BERNALILLO				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	1.3
				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	496,775,453		
Fixed Assets	11,911,856	Contract Allowance	232,602	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 42

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

361598 COMPASSUS - GREATER OHIO				Proprietary - Other	
837 CROCKER ROAD		12/31/2016 366 Days Submitted		Hospice	
WESTLAKE, OH 44145					
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				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	496,599,294		
Fixed Assets	11,911,856	Contract Allowance	56,443	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	
361633 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
5151 PFEIFFER ROAD		12/31/2016 366 Days Submitted		Hospice	
BLUE ASH, OH 45242					
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				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	496,911,098		
Fixed Assets	11,911,856	Contract Allowance	368,247	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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 43

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

371603 COMPASSUS - VINITA					Proprietary - Corporation
35904 SOUTH HIGHWAY 82		12/31/2016 366 Days Submitted		Hospice	
VINITA, OK 74301					
CRAIG					
					Key Performanace Ind.
BLUE CROSS (SOUTH CAROLINA)					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%

371618 COMPASSUS - GREATER OKLAHOMA C					Proprietary - Other
1900 NW EXPRESSWAY, SUITE 320		4/29/2016 120 Days Submitted		Hospice	
OKLAHOMA CITY, OK 73118					
OKLAHOMA					
					Key Performanace Ind.
BLUE CROSS (SOUTH CAROLINA)					Skilled Nursing 0.0%
					Nursing 0.0%
					Home Healthcare 0.0%
					Length of Stay
					Medicare LOS
					Current Ratio 1.3
					Days to Collect 24.7
					Avg Payment Days 1.4
					Depreciation Rate 0.0%
					Return on Equity -16.3%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 44

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

371677 COMPASSUS - OWASSO				Proprietary - Other	
8551 NORTH 125TH EAST AVE, SUI		12/31/2016 366 Days Submitted		Hospice	
OWASSO, OK 74055					
TULSA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,572,408		
Fixed Assets	11,911,856	Contract Allowance	29,557	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
371678 COMPASSUS-MUSKOGEE				Proprietary - Corporation	
2913 AZALEA PARK DRIVE		12/31/2016 366 Days Submitted		Hospice	
MUSKOGEE, OK 74401					
MUSKOGEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,662,763		
Fixed Assets	11,911,856	Contract Allowance	119,912	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 45

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

391604 HOSPICE COMPASSUS - PHILADELPH				Proprietary - Partnership	
2 CAMPUS BOULEVARD		12/31/2016 366 Days Submitted		Hospice	
NEWTOWN SQUARE, PA 19073					
DELAWARE					
				Key Performance Ind.	
CAHABA				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	496,780,974		
Fixed Assets	11,911,856	Contract Allowance	238,123	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	<u>832,450,754</u>	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	<u>274,813,529</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>832,450,754</u>	Net Profit or Loss	<u>(44,709,268)</u>	-9.0%	

391659 COMPASSUS - ALLENTOWN				Proprietary - Partnership	
7248 TILGHMAN STREET SUITE 1		12/31/2016 366 Days Submitted		Hospice	
ALLENTOWN, PA 18106					
LEHIGH					
				Key Performance Ind.	
CAHABA				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	496,710,838		
Fixed Assets	11,911,856	Contract Allowance	167,987	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
Total Assets	<u>832,450,754</u>	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	<u>274,813,529</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>832,450,754</u>	Net Profit or Loss	<u>(44,709,268)</u>	-9.0%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 46

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

391695 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
700 AMERICAN AVENUE SUITE 206		12/31/2016 366 Days Submitted		Hospice	
KING OF PRUSSIA, PA 19406					
MONTGOMERY					
CAHABA					
				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	496,615,119		
Fixed Assets	11,911,856	Contract Allowance	72,268	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

391740 COMPASSUS - CLARK SUMMIT				Proprietary - Corporation	
700 SOUTH STATE STREET SUITE A		6/30/2016 366 Days Submitted		Hospice	
CLARKS SUMMIT, PA 18411					
LACKAWANNA					
Novitas PA					
				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	106.7
				Avg Payment Days	6.0
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,635,006		
Fixed Assets	11,911,856	Contract Allowance	92,155	0.0%	
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%	
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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 47

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

421572 HOSPICE COMPASSUS-GREENVILLE-S				Proprietary - Partnership	
1923 E MAIN STREET, SUITE C		12/31/2016 366 Days Submitted		Hospice	
DUNCAN, SC 29334					
SPARTANBURG				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	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
<hr/>					
421588 COMPASSUS- COLUMBIA				Proprietary - Corporation	
115 BLARNEY DRIVE SUITE 109		6/30/2016 366 Days Submitted		Hospice	
COLUMBIA, SC 29223				9/30/2016 366 Days Submitted	
RICHLAND				9/30/2016 366 Days Submitted	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
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All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 48

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

421593 COMPASSUS-CHARLESTON				Proprietary - Corporation	
10911 NORTH JACOB SMART BLVD,		6/30/2016 366 Days Submitted		Hospice	
RIDGELAND, SC 29936		12/31/2016 366 Days Submitted			
BEAUFORT		12/31/2016 366 Days Submitted		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	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
<hr/>					
441570 HOSPICE COMPASSUS				Proprietary - Partnership	
1805 N JACKSON STREET, SUITE 1		12/31/2016 366 Days Submitted		Hospice	
TULLAHOMA, TN 37388					
COFFEE				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	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 49

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

441579 COMPASSUS-MEMPHIS				Proprietary - Corporation	
5796 SHELBY OAKS DRIVE SUITE 6		6/30/2016 366 Days Submitted		Hospice	
MEMPHIS, TN 38134		12/31/2016 366 Days Submitted			
SHELBY		12/31/2016 366 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	113.1
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	-16.3%
<hr/>					
451629 HOSPICE COMPASSUS DFW				Proprietary - Partnership	
12001 NORTH CENTRAL EXPRESSWAY		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS				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	1.3
				Days to Collect	75.3
				Avg Payment Days	4.2
				Depreciation Rate	0.0%
				Return on Equity	-16.3%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 50

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

451729 HOSPICE COMPASSUS HOUSTON				Proprietary - Partnership
11550 FUQUA STREET SUITE 125		12/31/2016 366 Days Submitted		Hospice
HOUSTON, TX 77034				
HARRIS				Key Performance Ind.
PALMETTO HHH C				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				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	496,648,353	
Fixed Assets	11,911,856	Contract Allowance	105,502	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
451758 HOSPICE COMPASSUS MCKINNEY				Proprietary - Partnership
901 N MCDONALD SUITE #200		12/31/2016 366 Days Submitted		Hospice
MCKINNEY, TX 75069				
COLLIN				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 1.3
				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	496,595,218	
Fixed Assets	11,911,856	Contract Allowance	52,367	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 51

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

451791 COVENANT HOSPICE CARE LLC				Proprietary - Partnership	
2630 WEST FREEWAY SUITE 130		12/31/2016 366 Days Submitted		Hospice	
FORT WORTH, TX 76102					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,711,283		
Fixed Assets	11,911,856	Contract Allowance	168,432	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
491551 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation	
12018 SUNRISE VALLEY DRIVE, SU		12/31/2016 366 Days Submitted		Hospice	
RESTON, VA 20191					
FAIRFAX					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,613,105		
Fixed Assets	11,911,856	Contract Allowance	70,254	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 52

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

511505 HOSPICE COMPASSUS - SOUTHERN W				Proprietary - Partnership	
1330 MERCER STREET		12/31/2016 366 Days Submitted		Hospice	
PRINCETON, WV 24740					
MERCER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.3
Current Assets	91,105,311	Total Charges	496,684,591	Days to Collect	75.3
Fixed Assets	11,911,856	Contract Allowance	141,740	Avg Payment Days	4.2
Other Assets	3,212,632	Operating Revenue	496,542,851	Depreciation Rate	0.0%
Total Assets	832,450,754	Operating Expense	541,252,119	Return on Equity	-16.3%
Current Liabilities	68,587,309	Operating Margin	-44,709,268		
Long Term Liabilities	489,049,916	Other Income	0		
Total Equity	274,813,529	Other Expense	0		
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)		
521576 COMPASSUS MILWAUKEE				Proprietary - Corporation	
1155 QUAIL COURT SUITE LL		12/31/2016 366 Days Submitted		Hospice	
PEWAUKEE, WI 53072					
WAUKESHA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.3
Current Assets	91,105,311	Total Charges	497,260,098	Days to Collect	75.3
Fixed Assets	11,911,856	Contract Allowance	717,247	Avg Payment Days	4.2
Other Assets	3,212,632	Operating Revenue	496,542,851	Depreciation Rate	0.0%
Total Assets	832,450,754	Operating Expense	541,252,119	Return on Equity	-16.3%
Current Liabilities	68,587,309	Operating Margin	-44,709,268		
Long Term Liabilities	489,049,916	Other Income	0		
Total Equity	274,813,529	Other Expense	0		
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)		

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 53

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

521595 COMPASSUS GREEN BAY				Proprietary - Corporation
3237 RIVERSIDE DRIVE		6/30/2016 366 Days Submitted		Hospice
GREEN BAY, WI 54301		12/31/2016 366 Days Submitted		
BROWN		12/31/2016 366 Days Submitted		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 113.1
				Avg Payment Days 6.3
				Depreciation Rate 0.0%
				Return on Equity -16.3%
Balance Sheet		Income Statement		
Current Assets	91,105,311	Total Charges	496,626,222	
Fixed Assets	11,911,856	Contract Allowance	83,371	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
551633 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation
3110 W LAKE CENTER DR		12/31/2016 366 Days Submitted		Hospice
SANTA ANA, CA 92704				
ORANGE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				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	496,751,522	
Fixed Assets	11,911,856	Contract Allowance	208,671	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 54

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671520 HOSPICE COMPASSUS SAN ANTONIO				Proprietary - Partnership	
4243 PIEDRAS DRIVE EAST SUITE		12/31/2016 366 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,681,033		
Fixed Assets	11,911,856	Contract Allowance	138,182	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
671537 HOSPICE COMPASSUS - THE WOODLA				Proprietary - Partnership	
19221 I45 SOUTH SUITE 350		12/31/2016 366 Days Submitted		Hospice	
HOUSTON, TX 77056					
HARRIS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,665,371		
Fixed Assets	11,911,856	Contract Allowance	122,520	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
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 55

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671550 OPTUM PALLIATIVE AND HOSPICE C				Proprietary - Corporation
5859 FARINON SUITE 150		12/31/2016 366 Days Submitted		Hospice
SAN ANTONIO, TX 78249				
BEXAR		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	1.3	
		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	496,719,390	
Fixed Assets	11,911,856	Contract Allowance	176,539	0.0%
Other Assets	3,212,632	Operating Revenue	496,542,851	100.0%
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%
671628 HOSPICE COMPASSUS				Proprietary - Partnership
1717 N IH 35 SUITE 130		12/31/2016 366 Days Submitted		Hospice
ROUND ROCK, TX 78664				
WILLIAMSON		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	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	496,837,790	
Fixed Assets	11,911,856	Contract Allowance	294,939	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%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 56

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

231599 COMPASSUS - LANSING				Proprietary - Corporation	
801 SOUTH WAVERLY ROAD SUITE 2		12/31/2016 366 Days Submitted		Hospice	
LANSING, MI 48917					
EATON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	91,105,311	Total Charges	496,682,578		
Fixed Assets	11,911,856	Contract Allowance	140,425	0.0%	Length of Stay
Other Assets	3,212,632	Operating Revenue	496,542,153	100.0%	Medicare LOS
Total Assets	832,450,754	Operating Expense	541,251,421	109.0%	Current Ratio
Current Liabilities	68,587,309	Operating Margin	-44,709,268	-9.0%	Days to Collect
Long Term Liabilities	489,049,916	Other Income	0	0.0%	Avg Payment Days
Total Equity	274,813,529	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	832,450,754	Net Profit or Loss	(44,709,268)	-9.0%	Return on Equity
551602 RIDGECREST REGIONAL HOSPICE				Nonprofit - Private	
1653 TRIANGLE DRIVE, SUITE B		12/31/2016 366 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	41,571,749	Total Charges	119,940,518		
Fixed Assets	86,526,724	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	119,940,518	100.0%	Medicare LOS
Total Assets	154,543,765	Operating Expense	108,476,877	90.4%	Current Ratio
Current Liabilities	17,754,716	Operating Margin	11,463,641	9.6%	Days to Collect
Long Term Liabilities	60,223,662	Other Income	0	0.0%	Avg Payment Days
Total Equity	76,565,387	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	154,543,765	Net Profit or Loss	11,463,641	9.6%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 57

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101500 COMMUNITY HOSPICE OF NORTHEAST				Nonprofit - Private	
4266 SUNBEAM ROAD		9/30/2016 366 Days Submitted		Hospice	
JACKSONVILLE, FL 32257					
DUVAL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	14.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	20.9
				Avg Payment Days	33.3
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	32,894,894	Total Charges	112,635,486		
Fixed Assets	36,293,080	Contract Allowance	1,142,728	1.0%	
Other Assets	39,601,835	Operating Revenue	111,492,758	99.0%	
Total Assets	110,973,496	Operating Expense	107,074,363	96.0%	
Current Liabilities	10,956,081	Operating Margin	4,418,395	4.0%	
Long Term Liabilities	1,702,166	Other Income	0	0.0%	
Total Equity	98,315,249	Other Expense	0	0.0%	
Total Liab. and Equity	110,973,496	Net Profit or Loss	4,418,395	4.0%	
011510 HOSPICE OF CULLMAN COUNTY				Nonprofit - Private	
1912 ALABAMA HWY 157, POB 1, 2		6/30/2016 366 Days Submitted		Hospice	
CULLMAN, AL 35058					
CULLMAN					
				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	2.1
				Days to Collect	38.1
				Avg Payment Days	49.2
				Depreciation Rate	0.0%
				Return on Equity	21.5%
Balance Sheet		Income Statement			
Current Assets	48,579,511	Total Charges	109,380,706		
Fixed Assets	42,931,507	Contract Allowance	88,033	0.1%	
Other Assets	10,367,943	Operating Revenue	109,292,673	99.9%	
Total Assets	140,458,555	Operating Expense	99,550,000	91.1%	
Current Liabilities	23,129,764	Operating Margin	9,742,673	8.9%	
Long Term Liabilities	72,000,760	Other Income	0	0.0%	
Total Equity	45,328,031	Other Expense	0	0.0%	
Total Liab. and Equity	140,458,555	Net Profit or Loss	9,742,673	8.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 58

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101516 HOPE HOSPICE AND COMMUNITY SER				Nonprofit - Private	
9470 HEALTHPARK CIRCLE		9/30/2016 366 Days Amended		Hospice	
FORT MYERS, FL 33908					
LEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	17.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.7
				Days to Collect	38.8
				Avg Payment Days	20.8
				Depreciation Rate	0.0%
				Return on Equity	7.7%
Balance Sheet					
Income Statement					
Current Assets	56,805,100	Total Charges	108,440,279		
Fixed Assets	50,176,500	Contract Allowance	1,485,316	1.4%	
Other Assets	1,280,400	Operating Revenue	106,954,963	98.6%	
Total Assets	108,262,000	Operating Expense	101,059,563	94.5%	
Current Liabilities	11,981,800	Operating Margin	5,895,400	5.5%	
Long Term Liabilities	19,800,000	Other Income	0	0.0%	
Total Equity	76,480,200	Other Expense	0	0.0%	
Total Liab. and Equity	108,262,000	Net Profit or Loss	5,895,400	5.5%	
231521 MCLAREN VISITING NURSE & HOSPI					
1515 CAL DRIVE		9/30/2016 366 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	41.4
				Avg Payment Days	14.5
				Depreciation Rate	0.0%
				Return on Equity	12.7%
Balance Sheet					
Income Statement					
Current Assets	24,254,125	Total Charges	100,913,924		
Fixed Assets	13,393,982	Contract Allowance	853,134	0.8%	
Other Assets	16,776,113	Operating Revenue	100,060,790	99.2%	
Total Assets	54,424,220	Operating Expense	97,415,974	97.4%	
Current Liabilities	18,541,812	Operating Margin	2,644,816	2.6%	
Long Term Liabilities	15,109,225	Other Income	0	0.0%	
Total Equity	20,773,183	Other Expense	0	0.0%	
Total Liab. and Equity	54,424,220	Net Profit or Loss	2,644,816	2.6%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 59

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

331529 M J H S HOSPICE AND PALLIATIVE				Nonprofit - Private
39 BROADWAY, SUITE 200		12/31/2016 366 Days Submitted		Hospice
NEW YORK, NY 10006				
NEW YORK		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%
		Nursing		17.1%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.2
		Days to Collect		54.3
		Avg Payment Days		57.3
		Depreciation Rate		0.0%
		Return on Equity		-0.4%
Balance Sheet		Income Statement		
Current Assets	19,635,631	Total Charges	99,708,413	
Fixed Assets	10,988,246	Contract Allowance	472,506	0.5%
Other Assets	0	Operating Revenue	99,235,907	99.5%
Total Assets	31,767,969	Operating Expense	99,306,868	100.1%
Current Liabilities	15,881,719	Operating Margin	-70,961	-0.1%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	15,886,250	Other Expense	0	0.0%
Total Liab. and Equity	31,767,969	Net Profit or Loss	(70,961)	-0.1%
361503 HOSPICE OF THE WESTERN RESERVE				
17876 ST CLAIR AVENUE		12/31/2016 366 Days Submitted		Nonprofit - Private
CLEVELAND, OH 44110		Hospice		
CUYAHOGA		Key Performance Ind.		
PALMETTO HHH C		Skilled Nursing		0.2%
		Nursing		13.7%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		1.8
		Days to Collect		56.7
		Avg Payment Days		43.0
		Depreciation Rate		0.0%
		Return on Equity		2.1%
Balance Sheet		Income Statement		
Current Assets	21,325,813	Total Charges	112,729,574	
Fixed Assets	40,483,649	Contract Allowance	15,122,542	13.4%
Other Assets	497,762	Operating Revenue	97,607,032	86.6%
Total Assets	108,361,216	Operating Expense	96,089,428	98.4%
Current Liabilities	12,166,375	Operating Margin	1,517,604	1.6%
Long Term Liabilities	24,717,748	Other Income	0	0.0%
Total Equity	71,477,093	Other Expense	0	0.0%
Total Liab. and Equity	108,361,216	Net Profit or Loss	1,517,604	1.6%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 60

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101508 SUNCOAST HOSPICE				Nonprofit - Private	
5771 ROOSEVELT BOULEVARD		9/30/2016 366 Days Submitted		Hospice	
CLEARWATER, FL 33760					
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	14.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	57.8
				Avg Payment Days	32.8
				Depreciation Rate	0.0%
				Return on Equity	2.7%

Balance Sheet		Income Statement			
Current Assets	31,159,372	Total Charges	98,079,064		
Fixed Assets	20,962,745	Contract Allowance	3,036,326	3.1%	
Other Assets	789,958	Operating Revenue	95,042,738	96.9%	
Total Assets	56,806,154	Operating Expense	94,091,755	99.0%	
Current Liabilities	15,128,656	Operating Margin	950,983	1.0%	
Long Term Liabilities	6,946,888	Other Income	0	0.0%	
Total Equity	34,730,610	Other Expense	0	0.0%	
Total Liab. and Equity	56,806,154	Net Profit or Loss	950,983	1.0%	

091501 CAPITAL HOSPICE				Nonprofit - Private	
50 F STREET, NW SUITE 3300		12/31/2016 366 Days Submitted		Hospice	
WASHINGTON, DC 20001					
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	72.3
				Avg Payment Days	28.8
				Depreciation Rate	0.0%
				Return on Equity	2.9%

Balance Sheet		Income Statement			
Current Assets	30,371,073	Total Charges	93,386,807		
Fixed Assets	28,382,256	Contract Allowance	0	0.0%	
Other Assets	22,761,551	Operating Revenue	93,386,807	100.0%	
Total Assets	87,398,843	Operating Expense	91,315,484	97.8%	
Current Liabilities	7,435,121	Operating Margin	2,071,323	2.2%	
Long Term Liabilities	7,318,889	Other Income	0	0.0%	
Total Equity	72,644,833	Other Expense	0	0.0%	
Total Liab. and Equity	87,398,843	Net Profit or Loss	2,071,323	2.2%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 61

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

211541 CAPITAL HOSPICE				Nonprofit - Private	
1801 MCCORMICK DRIVE, SUITE 18		12/31/2016 366 Days Submitted		Hospice	
LARGO, MD 20774					
PRINCE GEORGES				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	72.3
				Avg Payment Days	28.8
				Depreciation Rate	0.0%
				Return on Equity	2.9%
Balance Sheet		Income Statement			
Current Assets	30,371,073	Total Charges	93,386,807		
Fixed Assets	28,382,256	Contract Allowance	0	0.0%	
Other Assets	22,761,551	Operating Revenue	93,386,807	100.0%	
Total Assets	87,398,843	Operating Expense	91,315,484	97.8%	
Current Liabilities	7,435,121	Operating Margin	2,071,323	2.2%	
Long Term Liabilities	7,318,889	Other Income	0	0.0%	
Total Equity	72,644,833	Other Expense	0	0.0%	
Total Liab. and Equity	87,398,843	Net Profit or Loss	2,071,323	2.2%	
101507 LIFEPAATH HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2016 366 Days Submitted		Hospice	
TAMPA, FL 33609					
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	13.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	84.4
				Avg Payment Days	33.1
				Depreciation Rate	0.0%
				Return on Equity	-8.1%
Balance Sheet		Income Statement			
Current Assets	16,952,221	Total Charges	92,440,246		
Fixed Assets	0	Contract Allowance	3,782,541	4.1%	
Other Assets	10,938,736	Operating Revenue	88,657,705	95.9%	
Total Assets	27,890,957	Operating Expense	90,262,628	101.8%	
Current Liabilities	8,158,721	Operating Margin	-1,604,923	-1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,732,236	Other Expense	0	0.0%	
Total Liab. and Equity	27,890,957	Net Profit or Loss	(1,604,923)	-1.8%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 62

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101525 CORNERSTONE HOSPICE & PALLIATI				Nonprofit - Private	
2445 LANE PARK ROAD		9/30/2016 366 Days Submitted		Hospice	
TAVARES, FL 32778					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	12.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	46.1
				Avg Payment Days	36.3
				Depreciation Rate	0.0%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	32,080,943	Total Charges	90,603,350		
Fixed Assets	16,976,490	Contract Allowance	2,302,889	2.5%	
Other Assets	8,651,857	Operating Revenue	88,300,461	97.5%	
Total Assets	57,923,471	Operating Expense	82,620,430	93.6%	
Current Liabilities	9,424,456	Operating Margin	5,680,031	6.4%	
Long Term Liabilities	189,510	Other Income	0	0.0%	
Total Equity	48,309,505	Other Expense	0	0.0%	
Total Liab. and Equity	57,923,471	Net Profit or Loss	5,680,031	6.4%	
101521 TIDEWELL HOSPICE INC				Nonprofit - Private	
5955 RAND BOULEVARD		6/30/2016 366 Days Submitted		Hospice	
SARASOTA, FL 34238					
SARASOTA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	46.8
				Avg Payment Days	11.9
				Depreciation Rate	0.0%
				Return on Equity	-541.7%
Balance Sheet		Income Statement			
Current Assets	21,544,717	Total Charges	93,062,679		
Fixed Assets	1,572,149	Contract Allowance	4,924,414	5.3%	
Other Assets	160,468	Operating Revenue	88,138,265	94.7%	
Total Assets	35,778,437	Operating Expense	215,226,209	244.2%	
Current Liabilities	12,315,614	Operating Margin	-127,087,944	-144.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,462,823	Other Expense	0	0.0%	
Total Liab. and Equity	35,778,437	Net Profit or Loss	(127,087,944)	-144.2%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 63

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101512 HOSPICE OF PALM BEACH COUNTY I				Nonprofit - Private		
5300 EAST AVENUE		12/31/2016 366 Days Submitted		Hospice		
WEST PALM BEACH, FL 33407						
PALM BEACH						
PALMETTO HHH C				Key Performance Ind.		
Balance Sheet		Income Statement				
Current Assets	9,559,452	Total Charges	87,312,757	Home Healthcare	0.0%	
Fixed Assets	17,662,504	Contract Allowance	1,874,295	2.1%	Length of Stay	
Other Assets	19,461,748	Operating Revenue	85,438,462	97.9%	Medicare LOS	
Total Assets	46,683,704	Operating Expense	88,185,929	103.2%	Current Ratio	1.5
Current Liabilities	6,432,236	Operating Margin	-2,747,467	-3.2%	Days to Collect	45.0
Long Term Liabilities	15,217,191	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	25,034,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,683,704	Net Profit or Loss	(2,747,467)	-3.2%	Return on Equity	-11.0%
331519 VISITING NURSE SERVICE OF NY H				Nonprofit - Private		
1250 BROADWAY		12/31/2016 366 Days Submitted		Hospice		
NEW YORK, NY 10001						
NEW YORK						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement				
Current Assets	25,862,000	Total Charges	82,005,000	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	9,193,000	Operating Revenue	82,005,000	100.0%	Medicare LOS	
Total Assets	35,055,000	Operating Expense	76,566,833	93.4%	Current Ratio	2.4
Current Liabilities	10,742,000	Operating Margin	5,438,167	6.6%	Days to Collect	115.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.8
Total Equity	24,313,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,055,000	Net Profit or Loss	5,438,167	6.6%	Return on Equity	22.4%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 64

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

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%	
141637 BJC HOSPICE				Nonprofit - Private	
ONE PROFESSIONAL DRIVE SUITE 1		12/31/2016 366 Days Submitted		Hospice	
ALTON, IL 62002					
MADISON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	68.8
				Avg Payment Days	17.3
				Depreciation Rate	0.0%
				Return on Equity	-21.2%
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%	
Other Assets	1,126,328	Operating Revenue	69,829,880	98.6%	
Total Assets	24,556,769	Operating Expense	74,118,873	106.1%	
Current Liabilities	4,363,566	Operating Margin	-4,288,993	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	20,193,203	Other Expense	0	0.0%	
Total Liab. and Equity	24,556,769	Net Profit or Loss	(4,288,993)	-6.1%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 65

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101515 HAVEN HOSPICE				Nonprofit - Private	
4200 NW 90TH BLVD		12/31/2016 366 Days Submitted		Hospice	
GAINESVILLE, FL 32606					
ALACHUA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	17.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	41.7
				Avg Payment Days	25.4
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet		Income Statement			
Current Assets	9,900,740	Total Charges	66,423,241		
Fixed Assets	37,708,292	Contract Allowance	1,199,201	1.8%	
Other Assets	3,446,514	Operating Revenue	65,224,040	98.2%	
Total Assets	71,622,522	Operating Expense	67,002,950	102.7%	
Current Liabilities	24,231,905	Operating Margin	-1,778,910	-2.7%	
Long Term Liabilities	1,070,979	Other Income	0	0.0%	
Total Equity	46,319,638	Other Expense	0	0.0%	
Total Liab. and Equity	71,622,522	Net Profit or Loss	(1,778,910)	-2.7%	
221522 CARE DIMENSIONS, INC				Nonprofit - Private	
75 SYLVAN STREET, SUITE B-102		12/31/2016 366 Days Submitted		Hospice	
DANVERS, MA 01923					
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.2%
				Nursing	7.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	55.3
				Avg Payment Days	41.6
				Depreciation Rate	0.0%
				Return on Equity	11.1%
Balance Sheet		Income Statement			
Current Assets	15,135,264	Total Charges	64,309,884		
Fixed Assets	12,152,700	Contract Allowance	1,304,081	2.0%	
Other Assets	8,481,198	Operating Revenue	63,005,803	98.0%	
Total Assets	55,671,529	Operating Expense	58,066,142	92.2%	
Current Liabilities	9,051,920	Operating Margin	4,939,661	7.8%	
Long Term Liabilities	2,095,932	Other Income	0	0.0%	
Total Equity	44,523,677	Other Expense	0	0.0%	
Total Liab. and Equity	55,671,529	Net Profit or Loss	4,939,661	7.8%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 66

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

401509 HOSPICIO LA MONTANA				Nonprofit - Private	
CARR 156 KM 16 3		6/30/2016 366 Days Submitted		Hospice	
BARRANQUITAS, PR 00794					
BARRANQUITAS					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	38,449,683	Total Charges	61,138,577	Nursing	0.0%
Fixed Assets	22,518,165	Contract Allowance	480,172	Home Healthcare	0.0%
Other Assets	404,314	Operating Revenue	60,658,405	Length of Stay	0.8%
Total Assets	61,372,162	Operating Expense	45,996,456	Medicare LOS	99.2%
Current Liabilities	2,336,010	Operating Margin	14,661,949	Current Ratio	16.5
Long Term Liabilities	0	Other Income	0	Days to Collect	39.1
Total Equity	59,036,152	Other Expense	0	Avg Payment Days	18.6
Total Liab. and Equity	61,372,162	Net Profit or Loss	14,661,949	Depreciation Rate	0.0%
				Return on Equity	24.8%
521505 AGRACE HOSPICECARE				Nonprofit - Private	
5395 E CHERYL PKWY		12/31/2016 366 Days Submitted		Hospice	
MADISON, WI 53711					
DANE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.4%
Current Assets	15,959,247	Total Charges	79,048,370	Nursing	13.4%
Fixed Assets	88,606	Contract Allowance	20,945,633	Home Healthcare	0.0%
Other Assets	61,586,202	Operating Revenue	58,102,737	Length of Stay	26.5%
Total Assets	77,971,055	Operating Expense	61,920,809	Medicare LOS	73.5%
Current Liabilities	5,648,478	Operating Margin	-3,818,072	Current Ratio	106.6%
Long Term Liabilities	0	Other Income	0	Days to Collect	-6.6%
Total Equity	72,322,577	Other Expense	0	Avg Payment Days	27.8
Total Liab. and Equity	77,971,055	Net Profit or Loss	(3,818,072)	Depreciation Rate	0.0%
				Return on Equity	-5.3%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 67

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

181502 HOSPARUS, INC				Nonprofit - Private	
3532 EPHRAIM MCDOWELL DRIVE		12/31/2016 366 Days Submitted		Hospice	
LOUISVILLE, KY 40205					
JEFFERSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	13.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	60.3
				Avg Payment Days	40.6
				Depreciation Rate	0.0%
				Return on Equity	10.7%
Balance Sheet					
Current Assets	21,333,773	Total Charges	60,012,016		
Fixed Assets	13,091,758	Contract Allowance	2,449,500	4.1%	
Other Assets	0	Operating Revenue	57,562,516	95.9%	
Total Assets	47,740,271	Operating Expense	53,437,600	92.8%	
Current Liabilities	6,373,169	Operating Margin	4,124,916	7.2%	
Long Term Liabilities	2,830,590	Other Income	0	0.0%	
Total Equity	38,536,512	Other Expense	0	0.0%	
Total Liab. and Equity	47,740,271	Net Profit or Loss	4,124,916	7.2%	
Income Statement					
101513 COVENANT HOSPICE INC					
5041 N 12TH AVE				12/31/2016 366 Days Submitted	
PENSACOLA, FL 32504				Hospice	
ESCAMBIA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	13.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	118.5
				Avg Payment Days	40.2
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
Balance Sheet					
Current Assets	19,070,973	Total Charges	59,941,518		
Fixed Assets	14,157,991	Contract Allowance	2,728,480	4.6%	
Other Assets	10,573,555	Operating Revenue	57,213,038	95.4%	
Total Assets	64,831,874	Operating Expense	57,707,421	100.9%	
Current Liabilities	13,201,104	Operating Margin	-494,383	-0.9%	
Long Term Liabilities	15,971,818	Other Income	0	0.0%	
Total Equity	35,658,952	Other Expense	0	0.0%	
Total Liab. and Equity	64,831,874	Net Profit or Loss	(494,383)	-0.9%	
Income Statement					

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 68

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

451780 HOSPICE PLUS				Proprietary - Corporation	
9550 FORREST LANE SUITE 210		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75243					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	1.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,703,113	Total Charges	57,306,166		
Fixed Assets	164,781	Contract Allowance	263,444	0.5%	Length of Stay
Other Assets	55,563,044	Operating Revenue	57,042,722	99.5%	Medicare LOS
Total Assets	57,485,730	Operating Expense	47,579,433	83.4%	Current Ratio
Current Liabilities	1,394,247	Operating Margin	9,463,289	16.6%	Days to Collect
Long Term Liabilities	-77,724,649	Other Income	0	0.0%	Avg Payment Days
Total Equity	133,816,132	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	57,485,730	Net Profit or Loss	9,463,289	16.6%	Return on Equity
341500 HOSPICE & PALLIATIVE CARE CHAR				Nonprofit - Private	
1420 EAST SEVENTH STREET		12/31/2016 366 Days Submitted		Hospice	
CHARLOTTE, NC 28204					
MECKLENBURG					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	10.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	13,417,287	Total Charges	57,535,431		
Fixed Assets	16,581,162	Contract Allowance	1,818,142	3.2%	Length of Stay
Other Assets	3,700,042	Operating Revenue	55,717,289	96.8%	Medicare LOS
Total Assets	45,852,470	Operating Expense	51,613,863	92.6%	Current Ratio
Current Liabilities	4,916,483	Operating Margin	4,103,426	7.4%	Days to Collect
Long Term Liabilities	1,734,650	Other Income	0	0.0%	Avg Payment Days
Total Equity	39,201,337	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,852,470	Net Profit or Loss	4,103,426	7.4%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 69

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051746 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation	
670 N MCCARTHY BOULEVARD, SUIT		12/31/2016 366 Days Submitted		Hospice	
MILPITAS, CA 95035					
SANTA CLARA					
PALMETTO (CALIFORNIA)					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	50.4
				Avg Payment Days	15.2
				Depreciation Rate	0.0%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	4,713,326	Total Charges	55,258,201		
Fixed Assets	297,925	Contract Allowance	1,090,677	2.0%	
Other Assets	52,156	Operating Revenue	54,167,524	98.0%	
Total Assets	5,063,407	Operating Expense	47,238,888	87.2%	
Current Liabilities	-61,379,266	Operating Margin	6,928,636	12.8%	
Long Term Liabilities	6,012	Other Income	0	0.0%	
Total Equity	66,436,661	Other Expense	0	0.0%	
Total Liab. and Equity	5,063,407	Net Profit or Loss	6,928,636	12.8%	

051597 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation	
9655 GRANITE RIDGE DRIVE, SUIT		12/31/2016 366 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	43.7
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	4,918,718	Total Charges	54,756,766		
Fixed Assets	1,282,138	Contract Allowance	1,014,392	1.9%	
Other Assets	75,043	Operating Revenue	53,742,374	98.1%	
Total Assets	6,275,899	Operating Expense	48,202,429	89.7%	
Current Liabilities	-86,890,129	Operating Margin	5,539,945	10.3%	
Long Term Liabilities	756,788	Other Income	0	0.0%	
Total Equity	92,409,240	Other Expense	0	0.0%	
Total Liab. and Equity	6,275,899	Net Profit or Loss	5,539,945	10.3%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 70

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101522 HALIFAX HEALTH HOSPICE				Nonprofit - Church	
3800 WOODBRIAR TRAIL		9/30/2016 366 Days Submitted		Hospice	
PORT ORANGE, FL 32119					
VOLUSIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	21.6
				Days to Collect	12.1
				Avg Payment Days	23.6
				Depreciation Rate	0.0%
				Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	65,502,000	Total Charges	53,784,296		
Fixed Assets	19,127,000	Contract Allowance	483,992	0.9%	
Other Assets	5,513,000	Operating Revenue	53,300,304	99.1%	
Total Assets	92,792,000	Operating Expense	46,893,262	88.0%	
Current Liabilities	3,033,000	Operating Margin	6,407,042	12.0%	
Long Term Liabilities	6,719,000	Other Income	0	0.0%	
Total Equity	83,040,000	Other Expense	0	0.0%	
Total Liab. and Equity	92,792,000	Net Profit or Loss	6,407,042	12.0%	
101504 HOSPICE BY THE SEA INC				Nonprofit - Private	
1531 W PALMETTO PARK RD		12/31/2016 366 Days Submitted		Hospice	
BOCA RATON, FL 33486					
PALM BEACH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	41.7
				Avg Payment Days	10.2
				Depreciation Rate	0.0%
				Return on Equity	114.3%
Balance Sheet		Income Statement			
Current Assets	5,194,581	Total Charges	54,837,067		
Fixed Assets	9,107,781	Contract Allowance	1,856,800	3.4%	
Other Assets	104,990	Operating Revenue	52,980,267	96.6%	
Total Assets	14,407,352	Operating Expense	45,071,975	85.1%	
Current Liabilities	2,629,511	Operating Margin	7,908,292	14.9%	
Long Term Liabilities	4,857,503	Other Income	0	0.0%	
Total Equity	6,920,338	Other Expense	0	0.0%	
Total Liab. and Equity	14,407,352	Net Profit or Loss	7,908,292	14.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 71

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

211507 SEASONS HOSPICE & PALLIATIVE C				Proprietary - Corporation	
5457 TWIN KNOLLS ROAD, SUITE 1		12/31/2016 366 Days Submitted		Hospice	
COLUMBIA, MD 21045					
HOWARD					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	13.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,474,836	Total Charges	52,411,899		
Fixed Assets	1,036,098	Contract Allowance	30,771	0.1%	Length of Stay
Other Assets	2,596,741	Operating Revenue	52,381,128	99.9%	Medicare LOS
Total Assets	16,200,416	Operating Expense	48,246,864	92.1%	Current Ratio
Current Liabilities	7,757,604	Operating Margin	4,134,264	7.9%	Days to Collect
Long Term Liabilities	56,054	Other Income	0	0.0%	Avg Payment Days
Total Equity	8,386,758	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,200,416	Net Profit or Loss	4,134,264	7.9%	Return on Equity

331532 HOSPICE CARE OF LONG ISLAND, Q				Nonprofit - Private	
99 SUNNYSIDE BLVD		12/31/2016 366 Days Submitted		Hospice	
WOODBURY, NY 11797					
NASSAU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	18.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	47,046,133	Total Charges	52,321,742		
Fixed Assets	883,724	Contract Allowance	43,473	0.1%	Length of Stay
Other Assets	146,657	Operating Revenue	52,278,269	99.9%	Medicare LOS
Total Assets	48,292,166	Operating Expense	46,346,881	88.7%	Current Ratio
Current Liabilities	5,459,662	Operating Margin	5,931,388	11.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	42,832,504	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	48,292,166	Net Profit or Loss	5,931,388	11.3%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 72

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051506 PATHWAYS HOME HEALTH AND HOSPI				Nonprofit - Private	
333 HEGENBERGER ROAD, SUITE 70		6/30/2016 366 Days Submitted		Hospice	
OAKLAND, CA 94621					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.6
				Days to Collect	36.2
				Avg Payment Days	262.7
				Depreciation Rate	0.0%
				Return on Equity	89.9%
Balance Sheet					
Current Assets	54,632,026	Total Charges	49,232,195		
Fixed Assets	5,008,604	Contract Allowance	0	0.0%	
Other Assets	106,785	Operating Revenue	49,232,195	100.0%	
Total Assets	59,747,415	Operating Expense	4,879,034	9.9%	
Current Liabilities	5,713,207	Operating Margin	44,353,161	90.1%	
Long Term Liabilities	4,705,001	Other Income	0	0.0%	
Total Equity	49,329,207	Other Expense	0	0.0%	
Total Liab. and Equity	59,747,415	Net Profit or Loss	44,353,161	90.1%	
Income Statement					
101543 SEASONS HOSPICE & PALLIATIVE C					
5200 NE 2ND AVE				12/31/2016 366 Days Submitted	
MIAMI, FL 33137				Hospice	
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	10.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	108.3
				Avg Payment Days	31.3
				Depreciation Rate	0.0%
				Return on Equity	48.5%
Balance Sheet					
Current Assets	12,745,961	Total Charges	47,716,825		
Fixed Assets	678,242	Contract Allowance	7,314	0.0%	
Other Assets	2,756,076	Operating Revenue	47,709,511	100.0%	
Total Assets	16,260,725	Operating Expense	43,485,581	91.1%	
Current Liabilities	7,374,421	Operating Margin	4,223,930	8.9%	
Long Term Liabilities	181,780	Other Income	0	0.0%	
Total Equity	8,704,524	Other Expense	0	0.0%	
Total Liab. and Equity	16,260,725	Net Profit or Loss	4,223,930	8.9%	
Income Statement					

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 73

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
				Current Ratio 1.1
				Days to Collect 147.8
				Avg Payment Days 54.2
				Depreciation Rate 0.0%
				Return on Equity 48.8%
Balance Sheet		Income Statement		
Current Assets	15,536,469	Total Charges	47,562,712	
Fixed Assets	2,632,951	Contract Allowance	-3,573	0.0%
Other Assets	246,495	Operating Revenue	47,566,285	100.0%
Total Assets	19,205,567	Operating Expense	45,046,651	94.7%
Current Liabilities	13,604,176	Operating Margin	2,519,634	5.3%
Long Term Liabilities	440,126	Other Income	0	0.0%
Total Equity	5,161,265	Other Expense	0	0.0%
Total Liab. and Equity	19,205,567	Net Profit or Loss	2,519,634	5.3%
031515 HOSPICE OF THE VALLEY - WEST				Nonprofit - Private
9435 WEST PEORIA AVENUE		9/30/2016 366 Days Submitted		Hospice
PEORIA, AZ 85345				
MARICOPA				Key Performance Ind.
BLUE CROSS (CALIFORNIA)				Skilled Nursing 0.4%
				Nursing 14.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 8.5
				Days to Collect 179.6
				Avg Payment Days 69.5
				Depreciation Rate 0.0%
				Return on Equity 3.9%
Balance Sheet		Income Statement		
Current Assets	70,238,599	Total Charges	54,690,688	
Fixed Assets	51,143,527	Contract Allowance	7,836,535	14.3%
Other Assets	5,510,715	Operating Revenue	46,854,153	85.7%
Total Assets	230,326,994	Operating Expense	38,083,518	81.3%
Current Liabilities	8,252,572	Operating Margin	8,770,635	18.7%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	222,074,422	Other Expense	0	0.0%
Total Liab. and Equity	230,326,994	Net Profit or Loss	8,770,635	18.7%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 74

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

241586 ST CROIX HOSPICE				Proprietary - Other	
7200 HUDSON BOULEVARD SUITE 23		12/31/2016 366 Days Submitted		Hospice	
OAKDALE, MN 55128					
WASHINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	80.0
				Avg Payment Days	39.6
				Depreciation Rate	0.0%
				Return on Equity	10.0%
Balance Sheet		Income Statement			
Current Assets	12,027,040	Total Charges	47,040,640		
Fixed Assets	1,180,515	Contract Allowance	244,963	0.5%	
Other Assets	44,864,135	Operating Revenue	46,795,677	99.5%	
Total Assets	58,127,200	Operating Expense	43,988,603	94.0%	
Current Liabilities	8,435,236	Operating Margin	2,807,074	6.0%	
Long Term Liabilities	21,625,625	Other Income	0	0.0%	
Total Equity	28,066,339	Other Expense	0	0.0%	
Total Liab. and Equity	58,127,200	Net Profit or Loss	2,807,074	6.0%	
361501 HOSPICE OF DAYTON				Nonprofit - Private	
324 WILMINGTON AVENUE		12/31/2016 366 Days Submitted		Hospice	
DAYTON, OH 45420					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	28.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	66.0
				Avg Payment Days	45.4
				Depreciation Rate	0.0%
				Return on Equity	-9.7%
Balance Sheet		Income Statement			
Current Assets	7,804,966	Total Charges	56,519,494		
Fixed Assets	21,869,990	Contract Allowance	9,936,208	17.6%	
Other Assets	14,235,848	Operating Revenue	46,583,286	82.4%	
Total Assets	61,985,938	Operating Expense	50,598,721	108.6%	
Current Liabilities	19,261,157	Operating Margin	-4,015,435	-8.6%	
Long Term Liabilities	1,175,649	Other Income	0	0.0%	
Total Equity	41,549,132	Other Expense	0	0.0%	
Total Liab. and Equity	61,985,938	Net Profit or Loss	(4,015,435)	-8.6%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 75

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051779 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation		
2710 GATEWAY OAKS DRIVE, SUITE		12/31/2016 366 Days Submitted		Hospice		
SACRAMENTO, CA 95833						
SACRAMENTO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%	
Balance Sheet		Income Statement		Nursing	0.1%	
Current Assets	3,170,876	Total Charges	47,310,788	Home Healthcare	0.0%	
Fixed Assets	148,232	Contract Allowance	800,380	1.7%	Length of Stay	
Other Assets	0	Operating Revenue	46,510,408	98.3%	Medicare LOS	
Total Assets	3,319,108	Operating Expense	34,913,901	75.1%	Current Ratio	(0.1)
Current Liabilities	-61,991,961	Operating Margin	11,596,507	24.9%	Days to Collect	53.6
Long Term Liabilities	98,967	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	65,212,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,319,108	Net Profit or Loss	11,596,507	24.9%	Return on Equity	17.8%
061504 DENVER HOSPICE THE				Nonprofit - Private		
501 SOUTH CHERRY STREET #700		12/31/2016 366 Days Submitted		Hospice		
DENVER, CO 80246						
ARAPAHOE				Key Performance Ind.		
CAHABA				Skilled Nursing	0.3%	
Balance Sheet		Income Statement		Nursing	17.4%	
Current Assets	23,954,479	Total Charges	67,476,750	Home Healthcare	0.0%	
Fixed Assets	12,494,992	Contract Allowance	21,280,837	31.5%	Length of Stay	
Other Assets	6,170,387	Operating Revenue	46,195,913	68.5%	Medicare LOS	
Total Assets	42,668,939	Operating Expense	45,936,704	99.4%	Current Ratio	6.5
Current Liabilities	3,692,966	Operating Margin	259,209	0.6%	Days to Collect	147.1
Long Term Liabilities	2,853,351	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	36,122,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,668,939	Net Profit or Loss	259,209	0.6%	Return on Equity	0.7%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 76

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

441545 AVALON HOSPICE				Proprietary - Corporation	
2525 PERIMETER PLACE DRIVE, SU		12/31/2016 366 Days Submitted		Hospice	
NASHVILLE, TN 37214					
DAVIDSON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(183.6)
				Days to Collect	30.2
				Avg Payment Days	(1.3)
				Depreciation Rate	0.0%
				Return on Equity	36.1%
Balance Sheet		Income Statement			
Current Assets	3,212,731	Total Charges	45,808,812		
Fixed Assets	327,376	Contract Allowance	220,798	0.5%	
Other Assets	112,677	Operating Revenue	45,588,014	99.5%	
Total Assets	3,691,946	Operating Expense	32,947,158	72.3%	
Current Liabilities	-17,499	Operating Margin	12,640,856	27.7%	
Long Term Liabilities	-31,265,314	Other Income	0	0.0%	
Total Equity	34,974,759	Other Expense	0	0.0%	
Total Liab. and Equity	3,691,946	Net Profit or Loss	12,640,856	27.7%	
<hr/>					
101530 CATHOLIC HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE STE 100		9/30/2016 366 Days Submitted		Hospice	
MIAMI LAKES, FL 33014					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	18.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	23.3
				Avg Payment Days	26.3
				Depreciation Rate	0.0%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	26,605,458	Total Charges	45,802,977		
Fixed Assets	906,630	Contract Allowance	1,392,739	3.0%	
Other Assets	0	Operating Revenue	44,410,238	97.0%	
Total Assets	27,579,416	Operating Expense	44,584,381	100.4%	
Current Liabilities	4,779,279	Operating Margin	-174,143	-0.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,800,137	Other Expense	0	0.0%	
Total Liab. and Equity	27,579,416	Net Profit or Loss	(174,143)	-0.4%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 77

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

071533 VITAS HEALTHCARE CORPORATION				Proprietary - Corporation	
199 PARK ROAD EXT, SUITE 102		12/31/2016 366 Days Submitted		Hospice	
MIDDLEBURY, CT 06762					
NEW HAVEN					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.3)
				Days to Collect	30.2
				Avg Payment Days	11.6
				Depreciation Rate	0.0%
				Return on Equity	22.0%
Balance Sheet					
Income Statement					
Current Assets	2,279,248	Total Charges	44,438,246		
Fixed Assets	594,758	Contract Allowance	806,473	1.8%	
Other Assets	0	Operating Revenue	43,631,773	98.2%	
Total Assets	2,874,006	Operating Expense	41,426,887	94.9%	
Current Liabilities	-7,340,441	Operating Margin	2,204,886	5.1%	
Long Term Liabilities	204,644	Other Income	0	0.0%	
Total Equity	10,009,803	Other Expense	0	0.0%	
Total Liab. and Equity	2,874,006	Net Profit or Loss	2,204,886	5.1%	
211526 GILCHRIST HOSPICE CARE					
11311 MCCORMICK ROAD, STE 350		6/30/2016 366 Days Submitted		Nonprofit - Church	
HOSPICE					
HUNT VALLEY, MD 21031					
BALTIMORE					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	20.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	130.3
				Avg Payment Days	40.8
				Depreciation Rate	0.0%
				Return on Equity	-4.1%
Balance Sheet					
Income Statement					
Current Assets	25,017,440	Total Charges	54,204,124		
Fixed Assets	8,767,939	Contract Allowance	10,909,964	20.1%	
Other Assets	2,071,002	Operating Revenue	43,294,160	79.9%	
Total Assets	113,530,524	Operating Expense	47,670,289	110.1%	
Current Liabilities	6,754,236	Operating Margin	-4,376,129	-10.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	106,776,288	Other Expense	0	0.0%	
Total Liab. and Equity	113,530,524	Net Profit or Loss	(4,376,129)	-10.1%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 78

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101537 EMERALD COAST HOSPICE				Proprietary - Corporation	
421 OAK AVE		12/31/2016 366 Days Submitted		Hospice	
PANAMA CITY, FL 32401					
BAY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.3
Current Assets	7,112,286	Total Charges	44,010,305	Days to Collect	61.1
Fixed Assets	264,391	Contract Allowance	1,871,639	Avg Payment Days	7.6
Other Assets	7,141	Operating Revenue	42,138,666	Depreciation Rate	0.0%
Total Assets	7,384,138	Operating Expense	31,970,791	Return on Equity	237.9%
Current Liabilities	3,082,576	Operating Margin	10,167,875		
Long Term Liabilities	26,983	Other Income	0		
Total Equity	4,274,579	Other Expense	0		
Total Liab. and Equity	7,384,138	Net Profit or Loss	10,167,875		
101510 THE HOSPICE OF MARTIN & ST LUC				Nonprofit - Private	
1201 SE INDIAN ST		9/30/2016 366 Days Submitted		Hospice	
STUART, FL 34997					
MARTIN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	7.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.2
Current Assets	6,264,582	Total Charges	42,239,400	Days to Collect	57.9
Fixed Assets	9,081,838	Contract Allowance	281,528	Avg Payment Days	15.0
Other Assets	661,312	Operating Revenue	41,957,872	Depreciation Rate	0.0%
Total Assets	32,573,756	Operating Expense	44,644,915	Return on Equity	-9.9%
Current Liabilities	5,429,981	Operating Margin	-2,687,043		
Long Term Liabilities	6,031	Other Income	0		
Total Equity	27,137,744	Other Expense	0		
Total Liab. and Equity	32,573,756	Net Profit or Loss	(2,687,043)		

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 79

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101517 HOSPICE OF THE TREASURE COAST				Nonprofit - Private	
5000 DUNN ROAD		9/30/2016 366 Days Submitted		Hospice	
FORT PIERCE, FL 34981					
SAINT LUCIE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	5.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	57.9
				Avg Payment Days	15.0
				Depreciation Rate	0.0%
				Return on Equity	-9.9%
Balance Sheet		Income Statement			
Current Assets	6,264,582	Total Charges	42,432,073		
Fixed Assets	9,081,838	Contract Allowance	474,201	1.1%	
Other Assets	661,312	Operating Revenue	41,957,872	98.9%	
Total Assets	32,573,756	Operating Expense	44,644,915	106.4%	
Current Liabilities	5,429,981	Operating Margin	-2,687,043	-6.4%	
Long Term Liabilities	6,031	Other Income	0	0.0%	
Total Equity	27,137,744	Other Expense	0	0.0%	
Total Liab. and Equity	32,573,756	Net Profit or Loss	(2,687,043)	-6.4%	
051528 ELIZABETH HOSPICE				Nonprofit - Private	
500 LA TERRAZA BLVD SUITE 130		6/30/2016 366 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	47.5
				Avg Payment Days	30.9
				Depreciation Rate	0.0%
				Return on Equity	-2.3%
Balance Sheet		Income Statement			
Current Assets	7,918,519	Total Charges	41,585,066		
Fixed Assets	3,454,973	Contract Allowance	1,238,075	3.0%	
Other Assets	1,786	Operating Revenue	40,346,991	97.0%	
Total Assets	19,632,816	Operating Expense	40,719,872	100.9%	
Current Liabilities	3,540,891	Operating Margin	-372,881	-0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,091,925	Other Expense	0	0.0%	
Total Liab. and Equity	19,632,816	Net Profit or Loss	(372,881)	-0.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 80

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

131553 HARRISON'S HOPE				Proprietary - Other	
3137 S MERIDIAN RD, SUITE 120		12/31/2016 366 Days Submitted		Hospice	
MERIDIAN, ID 83642					
ADA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,557,382		
Fixed Assets	865,010	Contract Allowance	284,377	0.7%	Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	99.3%	Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	Current Ratio
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	Days to Collect
Long Term Liabilities	5,253,052	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,858,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	Return on Equity

131564 HARRISON'S HOPE TWIN FALLS				Proprietary - Other	
212 2ND AVENUE WEST #101		12/31/2016 366 Days Submitted		Hospice	
TWIN FALLS, ID 83301					
TWIN FALLS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,292,318		
Fixed Assets	865,010	Contract Allowance	19,313	0.0%	Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	100.0%	Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	Current Ratio
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	Days to Collect
Long Term Liabilities	5,253,052	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,858,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 81

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

171573 HOSPICE PARTNERS OF KANSAS				Proprietary - Other
10500 BARKLEY SUITE 228		12/31/2016 366 Days Submitted		Hospice
OVERLAND PARK, KS 66212				
JOHNSON				Key Performance Ind.
Balance Sheet		Income Statement		Skilled Nursing 0.0%
Current Assets	12,816,799	Total Charges	40,326,968	Nursing 0.0%
Fixed Assets	865,010	Contract Allowance	53,963	Home Healthcare 0.0%
Other Assets	14,722,192	Operating Revenue	40,273,005	0.1% Length of Stay
Total Assets	28,475,147	Operating Expense	37,609,785	99.9% Medicare LOS
Current Liabilities	9,363,623	Operating Margin	2,663,220	93.4% Current Ratio 1.4
Long Term Liabilities	5,253,052	Other Income	0	6.6% Days to Collect 99.3
Total Equity	13,858,472	Other Expense	0	0.0% Avg Payment Days 22.6
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	0.0% Depreciation Rate 0.0%
				6.6% Return on Equity 19.2%
261521 HOSPICE PARTNERS				Proprietary - Other
8301 STATE LINE RD, SUITE 103		12/31/2016 366 Days Submitted		Hospice
KANSAS CITY, MO 64114				
JACKSON				Key Performance Ind.
CGS Administrators HHH				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	12,816,799	Total Charges	40,493,794	Home Healthcare 0.0%
Fixed Assets	865,010	Contract Allowance	220,789	0.5% Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	99.5% Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4% Current Ratio 1.4
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6% Days to Collect 99.3
Long Term Liabilities	5,253,052	Other Income	0	0.0% Avg Payment Days 22.6
Total Equity	13,858,472	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6% Return on Equity 19.2%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 82

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

381555 SERENITY HOSPICE				Proprietary - Other	
11481 SW HALL BLVD, SUITE 200		12/31/2016 366 Days Submitted		Hospice	
TIGARD, OR 97223					
WASHINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,811,556		
Fixed Assets	865,010	Contract Allowance	538,551	1.3%	Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	98.7%	Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	Current Ratio
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	Days to Collect
Long Term Liabilities	5,253,052	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,858,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	Return on Equity
381564 SERENITY HOSPICE				Proprietary - Other	
6444 FAIRWAY AVENUE SE		12/31/2016 341 Days Submitted		Hospice	
SALEM, OR 97306					
MARION					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,604,685		
Fixed Assets	865,010	Contract Allowance	331,680	0.8%	Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	99.2%	Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	Current Ratio
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	Days to Collect
Long Term Liabilities	5,253,052	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,858,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 83

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

491537 HOSPICE OF VIRGINIA				Proprietary - Other	
2235 STAPLES MILL ROAD - SUITE		12/31/2016 235 Days Submitted		Hospice	
RICHMOND, VA 23230		5/10/2016 235 Days Submitted			
HENRICO		5/10/2016 235 Days Submitted		Key Performance Ind.	
PALMETTO GBA (VA)				Skilled Nursing	0.1%
				Nursing	2.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	19.2%
<hr/>					
671540 ALAMO HOSPICE				Proprietary - Other	
114 WEST GLENVIEW		12/31/2016 366 Days Submitted		Hospice	
SAN ANTONIO, TX 78228					
BEXAR				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	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	19.2%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 84

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671541 ALAMO HOSPICE OF LIVINGSTON				Proprietary - Other	
317 W CHURCH STREET SUITE 112		12/31/2016 235 Days Submitted		Hospice	
LIVINGSTON, TX 77351		5/10/2016 235 Days Submitted			
POLK		5/10/2016 235 Days Submitted		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	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,301,970		
Fixed Assets	865,010	Contract Allowance	28,965	0.1%	
Other Assets	14,722,192	Operating Revenue	40,273,005	99.9%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	
671619 EMBRACING HOSPICE				Proprietary - Other	
2040 NORTH LOOP 336 WEST SUITE		12/31/2016 235 Days Submitted		Hospice	
CONROE, TX 77304		5/10/2016 235 Days Submitted			
MONTGOMERY		5/10/2016 235 Days Submitted		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	1.4
				Days to Collect	99.3
				Avg Payment Days	22.6
				Depreciation Rate	0.0%
				Return on Equity	19.2%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,273,947		
Fixed Assets	865,010	Contract Allowance	942	0.0%	
Other Assets	14,722,192	Operating Revenue	40,273,005	100.0%	
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	
Long Term Liabilities	5,253,052	Other Income	0	0.0%	
Total Equity	13,858,472	Other Expense	0	0.0%	
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 85

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671750 ALAMO HOSPICE				Proprietary - Other	
1595 SOUTH MAIN STREET SUITE#		12/31/2016 366 Days Submitted		Hospice	
BOERNE, TX 78006					
KENDALL					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	12,816,799	Total Charges	40,442,535		
Fixed Assets	865,010	Contract Allowance	169,530	0.4%	Length of Stay
Other Assets	14,722,192	Operating Revenue	40,273,005	99.6%	Medicare LOS
Total Assets	28,475,147	Operating Expense	37,609,785	93.4%	Current Ratio
Current Liabilities	9,363,623	Operating Margin	2,663,220	6.6%	Days to Collect
Long Term Liabilities	5,253,052	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,858,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,475,147	Net Profit or Loss	2,663,220	6.6%	Return on Equity
051770 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation	
355 LENNON LANE, SUITE 150		12/31/2016 366 Days Submitted		Hospice	
WALNUT CREEK, CA 94598					
CONTRA COSTA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,964,980	Total Charges	40,822,247		
Fixed Assets	1,029,494	Contract Allowance	1,086,171	2.7%	Length of Stay
Other Assets	16,767	Operating Revenue	39,736,076	97.3%	Medicare LOS
Total Assets	4,011,241	Operating Expense	33,183,840	83.5%	Current Ratio
Current Liabilities	-46,968,085	Operating Margin	6,552,236	16.5%	Days to Collect
Long Term Liabilities	246,659	Other Income	0	0.0%	Avg Payment Days
Total Equity	50,732,667	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,011,241	Net Profit or Loss	6,552,236	16.5%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 86

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101548 KINDRED HOSPICE				Proprietary - Corporation	
6161 BLUE LAGOON DR STE 170		12/31/2016 366 Days Submitted		Hospice	
MIAMI, FL 33126					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(6.1)
				Days to Collect	49.7
				Avg Payment Days	8.1
				Depreciation Rate	0.0%
				Return on Equity	12.0%
Balance Sheet		Income Statement			
Current Assets	5,446,201	Total Charges	42,373,518		
Fixed Assets	223,214	Contract Allowance	2,668,574	6.3%	
Other Assets	22,227,611	Operating Revenue	39,704,944	93.7%	
Total Assets	27,927,499	Operating Expense	36,272,178	91.4%	
Current Liabilities	-889,302	Operating Margin	3,432,766	8.6%	
Long Term Liabilities	100,274	Other Income	0	0.0%	
Total Equity	28,716,527	Other Expense	0	0.0%	
Total Liab. and Equity	27,927,499	Net Profit or Loss	3,432,766	8.6%	
331502 HOSPICE BUFFALO INC				Nonprofit - Private	
225 COMO PARK BLVD		12/31/2016 366 Days Submitted		Hospice	
CHEEKTOWAGA, NY 14227					
ERIE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	18.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.7
				Days to Collect	100.4
				Avg Payment Days	19.2
				Depreciation Rate	0.0%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	11,661,001	Total Charges	40,004,603		
Fixed Assets	238,639	Contract Allowance	709,957	1.8%	
Other Assets	6,570	Operating Revenue	39,294,646	98.2%	
Total Assets	11,906,210	Operating Expense	38,698,902	98.5%	
Current Liabilities	2,030,991	Operating Margin	595,744	1.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,875,219	Other Expense	0	0.0%	
Total Liab. and Equity	11,906,210	Net Profit or Loss	595,744	1.5%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 87

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011543 ALACARE HOME HEALTH & HOSPICE				Proprietary - Corporation	
2970A LORNA ROAD		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	128.9
				Avg Payment Days	144.7
				Depreciation Rate	0.0%
				Return on Equity	93.1%
Balance Sheet		Income Statement			
Current Assets	18,580,425	Total Charges	39,573,918		
Fixed Assets	398,745	Contract Allowance	388,632	1.0%	
Other Assets	7,976,556	Operating Revenue	39,185,286	99.0%	
Total Assets	26,957,298	Operating Expense	28,148,980	71.8%	
Current Liabilities	15,099,266	Operating Margin	11,036,306	28.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,858,032	Other Expense	0	0.0%	
Total Liab. and Equity	26,957,298	Net Profit or Loss	11,036,306	28.2%	
441501 ALIVE HOSPICE INC				Nonprofit - Private	
1718 PATTERSON ROAD		12/31/2016 366 Days Submitted		Hospice	
NASHVILLE, TN 37203					
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	13.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	73.7
				Avg Payment Days	30.8
				Depreciation Rate	0.0%
				Return on Equity	23.9%
Balance Sheet		Income Statement			
Current Assets	15,539,981	Total Charges	42,634,993		
Fixed Assets	14,434,813	Contract Allowance	3,917,675	9.2%	
Other Assets	571,526	Operating Revenue	38,717,318	90.8%	
Total Assets	32,399,349	Operating Expense	31,602,143	81.6%	
Current Liabilities	2,675,421	Operating Margin	7,115,175	18.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,723,928	Other Expense	0	0.0%	
Total Liab. and Equity	32,399,349	Net Profit or Loss	7,115,175	18.4%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 88

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101550 GOOD SHEPHERD HOSPICE				Nonprofit - Private	
3470 LAKELAND HILLS BLVD		12/31/2016 366 Days Submitted		Hospice	
LAKELAND, FL 33805					
POLK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	13.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-4,447,934	Total Charges	40,634,623		
Fixed Assets	0	Contract Allowance	1,948,159	4.8%	Length of Stay
Other Assets	-2,030,230	Operating Revenue	38,686,464	95.2%	Medicare LOS
Total Assets	2,707,396	Operating Expense	40,027,783	103.5%	Current Ratio
Current Liabilities	1,212,699	Operating Margin	-1,341,319	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,494,697	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,707,396	Net Profit or Loss	(1,341,319)	-3.5%	Return on Equity

031505 HOSPICE OF THE VALLEY EAST				Nonprofit - Private	
2020 EAST WOODSIDE COURT		9/30/2016 366 Days Submitted		Hospice	
GILBERT, AZ 85297					
MARICOPA					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	15.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	70,238,599	Total Charges	45,019,684		
Fixed Assets	51,143,527	Contract Allowance	6,513,035	14.5%	Length of Stay
Other Assets	5,510,715	Operating Revenue	38,506,649	85.5%	Medicare LOS
Total Assets	230,326,994	Operating Expense	30,834,920	80.1%	Current Ratio
Current Liabilities	8,252,572	Operating Margin	7,671,729	19.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	222,074,422	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	230,326,994	Net Profit or Loss	7,671,729	19.9%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 89

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

361562 VITAS HEALTHCARE CORPORATION O				Proprietary - Corporation	
11500 NORTHLAKE DRIVE, SUITE 4		12/31/2016 366 Days Submitted		Hospice	
CINCINNATI, OH 45249					
HAMILTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	6.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,246,516	Total Charges	39,063,846		
Fixed Assets	208,356	Contract Allowance	680,600	1.7%	Length of Stay
Other Assets	9,000	Operating Revenue	38,383,246	98.3%	Medicare LOS
Total Assets	2,463,872	Operating Expense	35,565,290	92.7%	Current Ratio
Current Liabilities	-39,116,359	Operating Margin	2,817,956	7.3%	Days to Collect
Long Term Liabilities	98,685	Other Income	0	0.0%	Avg Payment Days
Total Equity	41,481,546	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,463,872	Net Profit or Loss	2,817,956	7.3%	Return on Equity
061527 HOPEWEST GRAND JUNCTION				Proprietary - Other	
2754 COMPASS DRIVE STE 377		12/31/2016 366 Days Submitted		Hospice	
GRAND JUNCTION, CO 81506					
MESA					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	8.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	7,109,818	Total Charges	38,987,296		
Fixed Assets	16,245,109	Contract Allowance	1,279,412	3.3%	Length of Stay
Other Assets	47,705	Operating Revenue	37,707,884	96.7%	Medicare LOS
Total Assets	24,055,424	Operating Expense	37,480,063	99.4%	Current Ratio
Current Liabilities	3,878,092	Operating Margin	227,821	0.6%	Days to Collect
Long Term Liabilities	2,603,942	Other Income	0	0.0%	Avg Payment Days
Total Equity	17,573,390	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,055,424	Net Profit or Loss	227,821	0.6%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 90

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

411500 HOME & HOSPICE CARE OF RHODE I				Nonprofit - Private	
1085 NORTH MAIN STREET		9/30/2016 366 Days Submitted		Hospice	
PROVIDENCE, RI 02904					
PROVIDENCE					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	18.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	65.1
				Avg Payment Days	41.7
				Depreciation Rate	0.0%
				Return on Equity	7.8%
Balance Sheet		Income Statement			
Current Assets	11,158,188	Total Charges	46,102,589		
Fixed Assets	12,114,887	Contract Allowance	9,440,106	20.5%	
Other Assets	1,314,765	Operating Revenue	36,662,483	79.5%	
Total Assets	33,118,729	Operating Expense	35,152,391	95.9%	
Current Liabilities	4,906,148	Operating Margin	1,510,092	4.1%	
Long Term Liabilities	8,915,080	Other Income	0	0.0%	
Total Equity	19,297,501	Other Expense	0	0.0%	
Total Liab. and Equity	33,118,729	Net Profit or Loss	1,510,092	4.1%	
221518 STEWARD HOME CARE				Nonprofit - Private	
30 PERWAL STREET		12/31/2016 366 Days Submitted		Hospice	
WESTWOOD, MA 02090					
NORFOLK					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	84.8
				Avg Payment Days	272.0
				Depreciation Rate	0.0%
				Return on Equity	-23.7%
Balance Sheet		Income Statement			
Current Assets	7,946,277	Total Charges	36,599,120		
Fixed Assets	346,357	Contract Allowance	130,871	0.4%	
Other Assets	7,645,113	Operating Revenue	36,468,249	99.6%	
Total Assets	15,952,158	Operating Expense	34,033,004	93.3%	
Current Liabilities	26,177,279	Operating Margin	2,435,245	6.7%	
Long Term Liabilities	52,969	Other Income	0	0.0%	
Total Equity	-10,278,090	Other Expense	0	0.0%	
Total Liab. and Equity	15,952,158	Net Profit or Loss	2,435,245	6.7%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 91

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

221544 BEACON HOSPICE, AN AMEDISYS CO				Proprietary - Corporation	
529 MAIN STREET, SUITE 126		12/31/2016 366 Days Submitted		Hospice	
CHARLESTOWN, MA 02129					
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.1%	
Balance Sheet		Income Statement		Nursing 2.4%	
Current Assets	174,861,816	Total Charges	37,287,522	Home Healthcare 0.0%	
Fixed Assets	42,862,726	Contract Allowance	899,809	2.4%	Length of Stay
Other Assets	468,752,644	Operating Revenue	36,387,713	97.6%	Medicare LOS
Total Assets	686,477,186	Operating Expense	32,125,097	88.3%	Current Ratio 1.0
Current Liabilities	177,367,254	Operating Margin	4,262,616	11.7%	Days to Collect 1,253.4
Long Term Liabilities	99,455,620	Other Income	0	0.0%	Avg Payment Days 1,117.6
Total Equity	409,654,312	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	686,477,186	Net Profit or Loss	4,262,616	11.7%	Return on Equity 1.0%
051508 HOSPICE BY THE BAY				Nonprofit - Private	
17 EAST SIR FRANCIS DRAKE BLVD		6/30/2016 366 Days Submitted		Hospice	
LARKSPUR, CA 94939					
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.1%	
Balance Sheet		Income Statement		Nursing 0.2%	
Current Assets	10,273,363	Total Charges	41,306,190	Home Healthcare 0.0%	
Fixed Assets	10,123,607	Contract Allowance	5,483,307	13.3%	Length of Stay
Other Assets	0	Operating Revenue	35,822,883	86.7%	Medicare LOS
Total Assets	57,175,038	Operating Expense	26,850,578	75.0%	Current Ratio 2.2
Current Liabilities	4,679,523	Operating Margin	8,972,305	25.0%	Days to Collect 55.6
Long Term Liabilities	7,005	Other Income	0	0.0%	Avg Payment Days 63.2
Total Equity	52,488,510	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	57,175,038	Net Profit or Loss	8,972,305	25.0%	Return on Equity 17.1%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 92

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051659 ST JOSEPH HEALTH SYS HOME CARE				Proprietary - Partnership	
200 W CENTER STREET PROMENADE,		6/30/2016 366 Days Submitted		Hospice	
ANAHEIM, CA 92805					
ORANGE					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.7
				Days to Collect	83.5
				Avg Payment Days	10.6
				Depreciation Rate	0.0%
				Return on Equity	13.0%
Balance Sheet					
Income Statement					
Current Assets	14,961,528	Total Charges	39,138,307		
Fixed Assets	318,211	Contract Allowance	3,346,866	8.6%	
Other Assets	22,250,000	Operating Revenue	35,791,441	91.4%	
Total Assets	37,529,739	Operating Expense	31,276,555	87.4%	
Current Liabilities	2,249,039	Operating Margin	4,514,886	12.6%	
Long Term Liabilities	543,697	Other Income	0	0.0%	
Total Equity	34,737,003	Other Expense	0	0.0%	
Total Liab. and Equity	37,529,739	Net Profit or Loss	4,514,886	12.6%	
181500 HOSPICE OF THE BLUEGRASS, INC					
2312 ALEXANDRIA DRIVE		12/31/2016 366 Days Submitted		Nonprofit - Private	
LEXINGTON, KY 40504				Hospice	
FAYETTE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	178.7
				Avg Payment Days	73.0
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet					
Income Statement					
Current Assets	25,658,536	Total Charges	36,506,975		
Fixed Assets	24,218,487	Contract Allowance	909,900	2.5%	
Other Assets	662,731	Operating Revenue	35,597,075	97.5%	
Total Assets	89,064,006	Operating Expense	32,081,378	90.1%	
Current Liabilities	7,056,170	Operating Margin	3,515,697	9.9%	
Long Term Liabilities	3,573,218	Other Income	0	0.0%	
Total Equity	78,434,618	Other Expense	0	0.0%	
Total Liab. and Equity	89,064,006	Net Profit or Loss	3,515,697	9.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 93

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

331501 COMMUNITY HOSPICE, INC, THE				Nonprofit - Private	
295 VALLEY VIEW BOULEVARD		6/30/2016 366 Days Submitted		Hospice	
RENSSELAER, NY 12144					
RENSSELAER					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	12.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	53.5
				Avg Payment Days	45.8
				Depreciation Rate	0.0%
				Return on Equity	-2.4%
Balance Sheet		Income Statement			
Current Assets	7,523,536	Total Charges	35,702,630		
Fixed Assets	3,526,608	Contract Allowance	492,405	1.4%	
Other Assets	4,843,958	Operating Revenue	35,210,225	98.6%	
Total Assets	38,735,644	Operating Expense	35,976,670	102.2%	
Current Liabilities	7,384,651	Operating Margin	-766,445	-2.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,350,993	Other Expense	0	0.0%	
Total Liab. and Equity	38,735,644	Net Profit or Loss	(766,445)	-2.2%	
331544 GOOD SHEPHERD HOSPICE				Nonprofit - Church	
110 BI-COUNTY BOULEVARD, SUITE		12/31/2016 366 Days Submitted		Hospice	
FARMINGDALE, NY 11735					
NASSAU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	45.1
				Avg Payment Days	49.7
				Depreciation Rate	0.0%
				Return on Equity	-12.6%
Balance Sheet		Income Statement			
Current Assets	12,597,951	Total Charges	35,559,349		
Fixed Assets	3,413,283	Contract Allowance	448,493	1.3%	
Other Assets	408,466	Operating Revenue	35,110,856	98.7%	
Total Assets	16,419,700	Operating Expense	35,783,922	101.9%	
Current Liabilities	8,553,731	Operating Margin	-673,066	-1.9%	
Long Term Liabilities	2,506,055	Other Income	0	0.0%	
Total Equity	5,359,914	Other Expense	0	0.0%	
Total Liab. and Equity	16,419,700	Net Profit or Loss	(673,066)	-1.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 94

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

231581 GREAT LAKES CARING				Proprietary - Corporation
900 COOPER STREET		12/31/2016 366 Days Submitted		Hospice
JACKSON, MI 49202				
JACKSON		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.2%
		Nursing		0.1%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		0.2
		Days to Collect		210.1
		Avg Payment Days		477.6
		Depreciation Rate		0.0%
		Return on Equity		658.1%
Balance Sheet				
Income Statement				
Current Assets	25,403,343	Total Charges	34,717,484	
Fixed Assets	3,628,574	Contract Allowance	0	0.0%
Other Assets	339,753,643	Operating Revenue	34,717,484	100.0%
Total Assets	368,976,917	Operating Expense	23,128,542	66.6%
Current Liabilities	131,080,440	Operating Margin	11,588,942	33.4%
Long Term Liabilities	236,135,477	Other Income	0	0.0%
Total Equity	1,761,000	Other Expense	0	0.0%
Total Liab. and Equity	368,976,917	Net Profit or Loss	11,588,942	33.4%
231618 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation
8132 SECOR ROAD		12/31/2016 366 Days Submitted		Hospice
LAMBERTVILLE, MI 48144				
MONROE		Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.2%
		Nursing		22.4%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		2.1
		Days to Collect		48.3
		Avg Payment Days		25.1
		Depreciation Rate		0.0%
		Return on Equity		5.5%
Balance Sheet				
Income Statement				
Current Assets	4,798,649	Total Charges	37,954,809	
Fixed Assets	6,863,262	Contract Allowance	3,535,620	9.3%
Other Assets	41,300	Operating Revenue	34,419,189	90.7%
Total Assets	30,751,982	Operating Expense	32,851,572	95.4%
Current Liabilities	2,264,198	Operating Margin	1,567,617	4.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	28,487,784	Other Expense	0	0.0%
Total Liab. and Equity	30,751,982	Net Profit or Loss	1,567,617	4.6%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 95

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

361502 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
30000 E RIVER ROAD		12/31/2016 366 Days Submitted		Hospice	
PERRYSBURG, OH 43551					
WOOD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	22.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.1
Current Assets	4,798,649	Total Charges	37,954,809	Days to Collect	48.3
Fixed Assets	6,863,262	Contract Allowance	3,535,620	Avg Payment Days	25.1
Other Assets	41,300	Operating Revenue	34,419,189	Depreciation Rate	0.0%
Total Assets	30,751,982	Operating Expense	32,851,572	Return on Equity	5.5%
Current Liabilities	2,264,198	Operating Margin	1,567,617		
Long Term Liabilities	0	Other Income	0		
Total Equity	28,487,784	Other Expense	0		
Total Liab. and Equity	30,751,982	Net Profit or Loss	1,567,617		
391515 HOSPICE AND COMMUNITY CARE				Nonprofit - Private	
685 GOOD DRIVE PO BOX 685		12/31/2016 366 Days Submitted		Hospice	
LANCASTER, PA 17604					
LANCASTER				Key Performance Ind.	
CAHABA				Skilled Nursing	0.2%
				Nursing	11.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	3.2
Current Assets	5,605,585	Total Charges	34,347,023	Days to Collect	37.6
Fixed Assets	13,042,286	Contract Allowance	0	Avg Payment Days	18.9
Other Assets	758,560	Operating Revenue	34,347,023	Depreciation Rate	0.0%
Total Assets	47,591,891	Operating Expense	31,438,017	Return on Equity	6.4%
Current Liabilities	1,777,682	Operating Margin	2,909,006		
Long Term Liabilities	604,406	Other Income	0		
Total Equity	45,209,803	Other Expense	0		
Total Liab. and Equity	47,591,891	Net Profit or Loss	2,909,006		

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 96

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

121509 ISLANDS HOSPICE				Nonprofit - Private	
1301 YOUNG ST		12/31/2016 366 Days Submitted		Hospice	
HONOLULU, HI 96814					
HONOLULU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	287.2
				Avg Payment Days	29.9
				Depreciation Rate	0.0%
				Return on Equity	27.8%
Balance Sheet		Income Statement			
Current Assets	27,429,592	Total Charges	34,316,414		
Fixed Assets	685,551	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	34,316,414	100.0%	
Total Assets	28,858,807	Operating Expense	27,614,479	80.5%	
Current Liabilities	4,752,422	Operating Margin	6,701,935	19.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,106,385	Other Expense	0	0.0%	
Total Liab. and Equity	28,858,807	Net Profit or Loss	6,701,935	19.5%	
051608 VITAS HEALTHCARE CORP				Proprietary - Corporation	
1343 N GRAND AVENUE		12/31/2016 366 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	0.1%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	44.4
				Avg Payment Days	13.6
				Depreciation Rate	0.0%
				Return on Equity	7.0%
Balance Sheet		Income Statement			
Current Assets	2,812,414	Total Charges	34,363,538		
Fixed Assets	547,696	Contract Allowance	593,070	1.7%	
Other Assets	24,180	Operating Revenue	33,770,468	98.3%	
Total Assets	3,384,290	Operating Expense	28,908,872	85.6%	
Current Liabilities	-66,508,297	Operating Margin	4,861,596	14.4%	
Long Term Liabilities	273,352	Other Income	0	0.0%	
Total Equity	69,619,235	Other Expense	0	0.0%	
Total Liab. and Equity	3,384,290	Net Profit or Loss	4,861,596	14.4%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 97

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

231579 GREAT LAKES CARING				Proprietary - Corporation	
30400 TELEGRAPH RD, SUITE 334		12/31/2016 366 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.5
				Days to Collect	42.8
				Avg Payment Days	15.7
				Depreciation Rate	0.0%
				Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	5,958,362	Total Charges	33,334,232		
Fixed Assets	275,511	Contract Allowance	0	0.0%	
Other Assets	61,857,054	Operating Revenue	33,334,232	100.0%	
Total Assets	68,093,740	Operating Expense	25,039,947	75.1%	
Current Liabilities	1,073,639	Operating Margin	8,294,285	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	67,020,101	Other Expense	0	0.0%	
Total Liab. and Equity	68,093,740	Net Profit or Loss	8,294,285	24.9%	

311563 GRACE HEALTHCARE SERVICES LLC				Proprietary - Other	
105 FIELDCREST AVENUE, SUITE 4		12/31/2016 366 Days Submitted		Hospice	
EDISON, NJ 08837					
MIDDLESEX					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	124.9
				Avg Payment Days	70.0
				Depreciation Rate	0.0%
				Return on Equity	56.2%
Balance Sheet		Income Statement			
Current Assets	19,459,280	Total Charges	33,250,708		
Fixed Assets	13,251	Contract Allowance	213	0.0%	
Other Assets	83,501	Operating Revenue	33,250,495	100.0%	
Total Assets	19,556,032	Operating Expense	28,093,875	84.5%	
Current Liabilities	5,376,143	Operating Margin	5,156,620	15.5%	
Long Term Liabilities	5,000,000	Other Income	0	0.0%	
Total Equity	9,179,889	Other Expense	0	0.0%	
Total Liab. and Equity	19,556,032	Net Profit or Loss	5,156,620	15.5%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 98

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

501515 PROVIDENCE HOSPICE OF SEATTLE			Nonprofit - Church	
425 PONTIUS AVENUE NORTH, #30			12/31/2016 366 Days Submitted	
SEATTLE, WA 98109			Hospice	
KING			Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Skilled Nursing 0.1%	
			Nursing 26.8%	
			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 6.1%	

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	43,151,429		
Fixed Assets	0	Contract Allowance	10,121,753	23.5%	
Other Assets	56,715,605	Operating Revenue	33,029,676	76.5%	
Total Assets	56,715,605	Operating Expense	29,572,390	89.5%	
Current Liabilities	0	Operating Margin	3,457,286	10.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	56,715,605	Other Expense	0	0.0%	
Total Liab. and Equity	56,715,605	Net Profit or Loss	3,457,286	10.5%	

261581 CROSSROADS HOSPICE OF KANSAS C			Proprietary - Partnership	
14310 EAST 42ND STREET SOUTH,			12/31/2016 366 Days Submitted	
INDEPENDENCE, MO 64055			Hospice	
JACKSON			Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing 0.2%	
			Nursing 0.2%	
			Home Healthcare 0.0%	
			Length of Stay	
			Medicare LOS	
			Current Ratio 0.6	
			Days to Collect 30.9	
			Avg Payment Days 35.9	
			Depreciation Rate 0.0%	
			Return on Equity 140.1%	

Balance Sheet		Income Statement			
Current Assets	3,224,296	Total Charges	34,228,186		
Fixed Assets	268,467	Contract Allowance	1,258,082	3.7%	
Other Assets	0	Operating Revenue	32,970,104	96.3%	
Total Assets	3,510,715	Operating Expense	35,091,561	106.4%	
Current Liabilities	5,024,684	Operating Margin	-2,121,457	-6.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,513,969	Other Expense	0	0.0%	
Total Liab. and Equity	3,510,715	Net Profit or Loss	(2,121,457)	-6.4%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 99

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

061576 SUNCREST HOSPICE LLC				Proprietary - Corporation
777 E SPEER BLVD STE 200		12/31/2016 366 Days Submitted		Hospice
DENVER, CO 80203				
DENVER				
				Key Performance Ind.
				Skilled Nursing 0.1%
				Nursing 0.1%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.7
				Days to Collect 45.4
				Avg Payment Days 23.5
				Depreciation Rate 0.0%
				Return on Equity 196.4%
Balance Sheet		Income Statement		
Current Assets	4,725,862	Total Charges	32,957,199	
Fixed Assets	9,253	Contract Allowance	0	0.0%
Other Assets	2,576	Operating Revenue	32,957,199	100.0%
Total Assets	<u>4,737,691</u>	Operating Expense	<u>27,097,179</u>	82.2%
Current Liabilities	1,754,269	Operating Margin	5,860,020	17.8%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	<u>2,983,422</u>	Other Expense	0	0.0%
Total Liab. and Equity	<u>4,737,691</u>	Net Profit or Loss	<u>5,860,020</u>	17.8%
341515 LOWER CAPE FEAR HOSPICE INC				
1414 PHYSICIANS DRIVE		9/30/2016 366 Days Submitted		Hospice
WILMINGTON, NC 28401				
NEW HANOVER				
				Key Performance Ind.
				Skilled Nursing 1.1%
				Nursing 23.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 7.4
				Days to Collect 53.8
				Avg Payment Days 48.7
				Depreciation Rate 0.0%
				Return on Equity 5.1%
Balance Sheet		Income Statement		
Current Assets	38,026,733	Total Charges	43,084,939	
Fixed Assets	23,382,007	Contract Allowance	10,485,055	24.3%
Other Assets	15,978	Operating Revenue	32,599,884	75.7%
Total Assets	<u>61,728,027</u>	Operating Expense	<u>30,285,412</u>	92.9%
Current Liabilities	5,127,324	Operating Margin	2,314,472	7.1%
Long Term Liabilities	11,501,733	Other Income	0	0.0%
Total Equity	<u>45,098,970</u>	Other Expense	0	0.0%
Total Liab. and Equity	<u>61,728,027</u>	Net Profit or Loss	<u>2,314,472</u>	7.1%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 100

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

311504 SAMARITAN HEALTHCARE AND HOSPI				Nonprofit - Private	
5 EVES DRIVE, SUITE 300		12/31/2016 366 Days Submitted		Hospice	
MARLTON, NJ 08053					
BURLINGTON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	9.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.1
Current Assets	11,281,631	Total Charges	47,889,816	Days to Collect	59.4
Fixed Assets	15,600,963	Contract Allowance	16,021,700	Avg Payment Days	37.5
Other Assets	10,284	Operating Revenue	31,868,116	Depreciation Rate	0.0%
Total Assets	38,896,558	Operating Expense	29,482,393	Return on Equity	8.5%
Current Liabilities	5,314,013	Operating Margin	2,385,723		
Long Term Liabilities	5,572,935	Other Income	0		
Total Equity	28,009,610	Other Expense	0		
Total Liab. and Equity	38,896,558	Net Profit or Loss	2,385,723		
331560 HOSPICE OF NEW YORK, LLC				Proprietary - Other	
45-18 COURT SQUARE - SUITE 500		12/31/2016 366 Days Submitted		Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS					
AETNA (CLEARWATER)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	31.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.3
Current Assets	6,312,024	Total Charges	32,303,226	Days to Collect	67.9
Fixed Assets	1,162,523	Contract Allowance	466,734	Avg Payment Days	31.9
Other Assets	50,000	Operating Revenue	31,836,492	Depreciation Rate	0.0%
Total Assets	7,588,091	Operating Expense	31,112,039	Return on Equity	27.2%
Current Liabilities	4,928,942	Operating Margin	724,453		
Long Term Liabilities	0	Other Income	0		
Total Equity	2,659,149	Other Expense	0		
Total Liab. and Equity	7,588,091	Net Profit or Loss	724,453		

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 102

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

041564 ARKANSAS HOSPICE INC				Nonprofit - Private	
14 PARKSTONE CIRCLE		9/30/2016 366 Days Submitted		Hospice	
NORTH LITTLE ROCK, AR 72116					
PULASKI					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.6%	
Current Assets	18,941,933	Total Charges	39,844,417	Nursing	16.7%
Fixed Assets	5,795,111	Contract Allowance	8,420,972	Home Healthcare	0.0%
Other Assets	224,719	Operating Revenue	31,423,445	Length of Stay	
Total Assets	25,621,425	Operating Expense	29,757,290	Medicare LOS	
Current Liabilities	2,936,531	Operating Margin	1,666,155	Current Ratio	6.5
Long Term Liabilities	2,340,000	Other Income	0	Days to Collect	72.8
Total Equity	20,344,894	Other Expense	0	Avg Payment Days	32.9
Total Liab. and Equity	25,621,425	Net Profit or Loss	1,666,155	Depreciation Rate	0.0%
				Return on Equity	8.2%
451504 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation	
8585 NORTH STEMMONS FRWY STE 2		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75247					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	2,000,670	Total Charges	32,402,641	Nursing	11.9%
Fixed Assets	1,224,664	Contract Allowance	1,046,610	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	31,356,031	Length of Stay	
Total Assets	3,225,334	Operating Expense	30,297,284	Medicare LOS	
Current Liabilities	-17,961,177	Operating Margin	1,058,747	Current Ratio	(0.1)
Long Term Liabilities	45,057	Other Income	0	Days to Collect	52.6
Total Equity	21,141,454	Other Expense	0	Avg Payment Days	13.5
Total Liab. and Equity	3,225,334	Net Profit or Loss	1,058,747	Depreciation Rate	0.0%
				Return on Equity	5.0%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 104

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

031517 SCOTTSDALE HOSPICE OF THE VALL				Nonprofit - Private	
16117 NORTH 76TH STREET		9/30/2016 366 Days Submitted		Hospice	
SCOTTSDALE, AZ 85260					
MARICOPA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.5
				Days to Collect	269.3
				Avg Payment Days	107.7
				Depreciation Rate	0.0%
				Return on Equity	3.0%
Balance Sheet		Income Statement			
Current Assets	70,238,599	Total Charges	36,276,165		
Fixed Assets	51,143,527	Contract Allowance	5,016,888	13.8%	
Other Assets	5,510,715	Operating Revenue	31,259,277	86.2%	
Total Assets	230,326,994	Operating Expense	24,565,159	78.6%	
Current Liabilities	8,252,572	Operating Margin	6,694,118	21.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	222,074,422	Other Expense	0	0.0%	
Total Liab. and Equity	230,326,994	Net Profit or Loss	6,694,118	21.4%	
321538 AMBERCARE HOSPICE				Proprietary - Partnership	
2129 OSUNA ROAD NE		12/31/2016 366 Days Submitted		Hospice	
ALBUQUERQUE, NM 87113					
BERNALILLO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				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	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	31,630,405		
Fixed Assets	0	Contract Allowance	478,628	1.5%	
Other Assets	0	Operating Revenue	31,151,777	98.5%	
Total Assets	0	Operating Expense	32,445,071	104.2%	
Current Liabilities	0	Operating Margin	-1,293,294	-4.2%	
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	(1,293,294)	-4.2%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 105

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051656 VITAS HEALTHCARE CORP				Proprietary - Corporation		
16830 VENTURA BLVD #315		12/31/2016 366 Days Submitted		Hospice		
ENCINO, CA 91436						
LOS ANGELES						
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.1%	
Current Assets	2,078,878	Total Charges	31,413,257	Nursing	6.1%	
Fixed Assets	229,887	Contract Allowance	630,130	Home Healthcare	0.0%	
Other Assets	0	Operating Revenue	30,783,127	2.0%	Length of Stay	
Total Assets	2,308,765	Operating Expense	28,514,134	98.0%	Medicare LOS	
Current Liabilities	-52,385,940	Operating Margin	2,268,993	92.6%	Current Ratio	0.0
Long Term Liabilities	48,679	Other Income	0	7.4%	Days to Collect	44.5
Total Equity	54,646,026	Other Expense	0	0.0%	Avg Payment Days	15.0
Total Liab. and Equity	2,308,765	Net Profit or Loss	2,268,993	0.0%	Depreciation Rate	0.0%
				7.4%	Return on Equity	4.2%
341576 COMMUNITY HOME CARE & HOSPICE				Proprietary - Corporation		
2800 BREEZEWOOD AVENUE, SUITE		9/30/2016 366 Days Submitted		Hospice		
FAYETTEVILLE, NC 28303						
CUMBERLAND						
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.		
Balance Sheet		Income Statement		Skilled Nursing	0.1%	
Current Assets	2,928,613	Total Charges	30,800,405	Nursing	3.4%	
Fixed Assets	134,173	Contract Allowance	137,370	Home Healthcare	0.0%	
Other Assets	0	Operating Revenue	30,663,035	0.4%	Length of Stay	
Total Assets	3,076,276	Operating Expense	20,304,960	99.6%	Medicare LOS	
Current Liabilities	-44,710,942	Operating Margin	10,358,075	66.2%	Current Ratio	(0.1)
Long Term Liabilities	-3,646	Other Income	0	33.8%	Days to Collect	34.5
Total Equity	47,790,864	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	3,076,276	Net Profit or Loss	10,358,075	0.0%	Depreciation Rate	0.0%
				33.8%	Return on Equity	21.7%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 106

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

211509 HOSPICE OF THE CHESAPEAKE				Nonprofit - Private	
90 RITCHIE HIGHWAY		12/31/2016 366 Days Submitted		Hospice	
PASADENA, MD 21122					
ANNE ARUNDEL				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.4%
				Nursing	7.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	42.1
				Avg Payment Days	24.2
				Depreciation Rate	0.0%
				Return on Equity	14.0%
<hr/>					
101528 AVOW HOSPICE INC				Nonprofit - Private	
1095 WHIPPOORWILL LANE		12/31/2016 366 Days Submitted		Hospice	
NAPLES, FL 34105					
COLLIER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	10.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	42.8
				Avg Payment Days	45.6
				Depreciation Rate	0.0%
				Return on Equity	17.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,051,226	Total Charges	31,696,768		
Fixed Assets	15,520,971	Contract Allowance	1,467,103	4.6%	
Other Assets	24,310	Operating Revenue	30,229,665	95.4%	
Total Assets	24,596,507	Operating Expense	27,905,801	92.3%	
Current Liabilities	2,174,312	Operating Margin	2,323,864	7.7%	
Long Term Liabilities	5,817,095	Other Income	0	0.0%	
Total Equity	16,605,100	Other Expense	0	0.0%	
Total Liab. and Equity	24,596,507	Net Profit or Loss	2,323,864	7.7%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 107

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

381500 PROVIDENCE HOSPICE				Nonprofit - Private	
6410 NE HALSEY STREET, SUITE 3		12/31/2016 366 Days Submitted		Hospice	
PORTLAND, OR 97213					
MULTNOMAH					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	28,636,548	Total Charges	41,599,718	72.6%	Medicare LOS
Fixed Assets	1,397,748	Contract Allowance	11,412,592	27.4%	Current Ratio
Other Assets	55,677	Operating Revenue	30,187,126	97.0%	Days to Collect
Total Assets	32,092,858	Operating Expense	29,291,576	3.0%	Avg Payment Days
Current Liabilities	12,092,984	Operating Margin	895,550	0.0%	Depreciation Rate
Long Term Liabilities	-8,349,819	Other Income	0	0.0%	Return on Equity
Total Equity	28,349,693	Other Expense	0		
Total Liab. and Equity	32,092,858	Net Profit or Loss	895,550	3.0%	
421536 HOSPICE CARE OF SOUTH CAROLINA				Proprietary - Other	
110 DILLON DRIVE		12/31/2016 366 Days Submitted		Hospice	
SPARTANBURG, SC 29307					
SPARTANBURG					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,622,506	Total Charges	30,601,731	96.7%	Medicare LOS
Fixed Assets	197,626	Contract Allowance	1,016,566	3.3%	Current Ratio
Other Assets	1,307,094	Operating Revenue	29,585,165	93.4%	Days to Collect
Total Assets	5,187,881	Operating Expense	27,629,335	6.6%	Avg Payment Days
Current Liabilities	2,628,544	Operating Margin	1,955,830	0.0%	Depreciation Rate
Long Term Liabilities	816,540	Other Income	0	0.0%	Return on Equity
Total Equity	1,742,797	Other Expense	0		
Total Liab. and Equity	5,187,881	Net Profit or Loss	1,955,830	6.6%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 108

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

221513 VNA CARE HOSPICE INC				Nonprofit - Private	
120 THOMAS STREET		12/31/2016 366 Days Submitted		Hospice	
WORCESTER, MA 01608					
WORCESTER					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	49.8
				Avg Payment Days	48.0
				Depreciation Rate	0.0%
				Return on Equity	4.2%
Balance Sheet		Income Statement			
Current Assets	3,324,762	Total Charges	29,385,248		
Fixed Assets	5,051,192	Contract Allowance	204,421	0.7%	
Other Assets	614,400	Operating Revenue	29,180,827	99.3%	
Total Assets	36,828,979	Operating Expense	28,356,314	97.2%	
Current Liabilities	3,749,239	Operating Margin	824,513	2.8%	
Long Term Liabilities	13,630,998	Other Income	0	0.0%	
Total Equity	19,448,742	Other Expense	0	0.0%	
Total Liab. and Equity	36,828,979	Net Profit or Loss	824,513	2.8%	
051652 SUTTER VISITING NURSE ASSOCIAT				Nonprofit - Private	
3001 LAVA RIDGE COURT, SUITE 3		12/31/2016 366 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	682.7
				Avg Payment Days	534.9
				Depreciation Rate	0.0%
				Return on Equity	10.2%
Balance Sheet		Income Statement			
Current Assets	73,006,251	Total Charges	32,851,021		
Fixed Assets	6,423,312	Contract Allowance	3,740,005	11.4%	
Other Assets	5,047,904	Operating Revenue	29,111,016	88.6%	
Total Assets	84,477,467	Operating Expense	25,321,744	87.0%	
Current Liabilities	43,257,674	Operating Margin	3,789,272	13.0%	
Long Term Liabilities	4,008,985	Other Income	0	0.0%	
Total Equity	37,210,808	Other Expense	0	0.0%	
Total Liab. and Equity	84,477,467	Net Profit or Loss	3,789,272	13.0%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 109

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101526 HOSPICE OF CITRUS AND THE NATU				Nonprofit - Private	
3264 WEST AUDUBON PARK PATH		9/30/2016 366 Days Submitted		Hospice	
LECANTO, FL 34461					
CITRUS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	8.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	(29.0)
				Avg Payment Days	23.7
				Depreciation Rate	0.0%
				Return on Equity	-192.5%
Balance Sheet					
Current Assets	1,795,180	Total Charges	29,511,053		
Fixed Assets	10,040,717	Contract Allowance	475,878	1.6%	
Other Assets	0	Operating Revenue	29,035,175	98.4%	
Total Assets	11,835,897	Operating Expense	34,840,076	120.0%	
Current Liabilities	3,136,087	Operating Margin	-5,804,901	-20.0%	
Long Term Liabilities	5,684,664	Other Income	0	0.0%	
Total Equity	3,015,146	Other Expense	0	0.0%	
Total Liab. and Equity	11,835,897	Net Profit or Loss	(5,804,901)	-20.0%	
Income Statement					
441504 HOSPICE OF CHATTANOOGA INC					
4411 OAKWOOD DRIVE				12/31/2016 366 Days Submitted	
CHATTANOOGA, TN 37416				Hospice	
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	8.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	58.5
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-4.3%
Balance Sheet					
Current Assets	7,337,749	Total Charges	35,554,817		
Fixed Assets	3,760,789	Contract Allowance	6,561,437	18.5%	
Other Assets	2,682,650	Operating Revenue	28,993,380	81.5%	
Total Assets	13,770,705	Operating Expense	29,410,697	101.4%	
Current Liabilities	4,037,996	Operating Margin	-417,317	-1.4%	
Long Term Liabilities	23,115	Other Income	0	0.0%	
Total Equity	9,709,594	Other Expense	0	0.0%	
Total Liab. and Equity	13,770,705	Net Profit or Loss	(417,317)	-1.4%	
Income Statement					

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 110

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

411510 BEACON HOSPICE, AN AMEDISYS CO				Proprietary - Corporation	
1 CATAMORE BOULEVARD		12/31/2016 366 Days Submitted		Hospice	
EAST PROVIDENCE, RI 02914					
PROVIDENCE					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.1%
				Nursing	3.3%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	214,910,441	Total Charges	29,144,439		
Fixed Assets	36,999,049	Contract Allowance	502,772	1.7%	Length of Stay
Other Assets	482,119,258	Operating Revenue	28,641,667	98.3%	Medicare LOS
Total Assets	734,028,748	Operating Expense	25,234,059	88.1%	Current Ratio
Current Liabilities	181,347,564	Operating Margin	3,407,608	11.9%	Days to Collect
Long Term Liabilities	91,538,961	Other Income	0	0.0%	Avg Payment Days
Total Equity	461,142,223	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	734,028,748	Net Profit or Loss	3,407,608	11.9%	Return on Equity
211503 MONTGOMERY HOSPICE INC				Nonprofit - Private	
1355 PICCARD DRIVE, SUITE 100		12/31/2016 366 Days Submitted		Hospice	
ROCKVILLE, MD 20850					
MONTGOMERY					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.2%
				Nursing	9.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	13,272,827	Total Charges	28,955,598		
Fixed Assets	2,857,631	Contract Allowance	551,491	1.9%	Length of Stay
Other Assets	0	Operating Revenue	28,404,107	98.1%	Medicare LOS
Total Assets	25,647,252	Operating Expense	27,477,959	96.7%	Current Ratio
Current Liabilities	3,001,360	Operating Margin	926,148	3.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	22,645,892	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,647,252	Net Profit or Loss	926,148	3.3%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 111

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051547 HOSPICE OF THE EAST BAY				Nonprofit - Private	
3470 BUSKIRK AVENUE		12/31/2016 366 Days Submitted		Hospice	
PLEASANT HILL, CA 94523					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	4.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	55.1
				Avg Payment Days	30.1
				Depreciation Rate	0.0%
				Return on Equity	11.8%
Balance Sheet		Income Statement			
Current Assets	6,685,829	Total Charges	31,311,105		
Fixed Assets	7,599,631	Contract Allowance	2,962,981	9.5%	
Other Assets	171,509	Operating Revenue	28,348,124	90.5%	
Total Assets	24,585,330	Operating Expense	25,919,194	91.4%	
Current Liabilities	2,322,001	Operating Margin	2,428,930	8.6%	
Long Term Liabilities	1,750,406	Other Income	0	0.0%	
Total Equity	20,512,923	Other Expense	0	0.0%	
Total Liab. and Equity	24,585,330	Net Profit or Loss	2,428,930	8.6%	
361514 OHIOHEALTH HOSPICE				Nonprofit - Church	
800 MCCONNELL DRIVE		6/30/2016 366 Days Submitted		Hospice	
COLUMBUS, OH 43214					
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	30.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.4)
				Days to Collect	(15.2)
				Avg Payment Days	36.6
				Depreciation Rate	0.0%
				Return on Equity	-60.7%
Balance Sheet		Income Statement			
Current Assets	-1,316,014	Total Charges	46,258,745		
Fixed Assets	10,130,238	Contract Allowance	17,972,120	38.9%	
Other Assets	0	Operating Revenue	28,286,625	61.1%	
Total Assets	8,814,224	Operating Expense	31,641,146	111.9%	
Current Liabilities	3,287,012	Operating Margin	-3,354,521	-11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,527,212	Other Expense	0	0.0%	
Total Liab. and Equity	8,814,224	Net Profit or Loss	(3,354,521)	-11.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 112

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

401527 HOSPICIO LA PAZ, INC				Proprietary - Corporation	
152 RODRIGUEZ IRIZARRY STREET		12/31/2016 366 Days Submitted		Hospice	
ARECIBO, PR 00612					
ARECIBO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	0.0
				Avg Payment Days	21.4
				Depreciation Rate	0.0%
				Return on Equity	88.2%
Balance Sheet					
Income Statement					
Current Assets	456,809	Total Charges	28,085,460		
Fixed Assets	2,272,314	Contract Allowance	0	0.0%	
Other Assets	103,000	Operating Revenue	28,085,460	100.0%	
Total Assets	3,373,918	Operating Expense	27,410,420	97.6%	
Current Liabilities	2,073,759	Operating Margin	675,040	2.4%	
Long Term Liabilities	534,970	Other Income	0	0.0%	
Total Equity	765,189	Other Expense	0	0.0%	
Total Liab. and Equity	3,373,918	Net Profit or Loss	675,040	2.4%	
141569 HARBOR LIGHT HOSPICE					
800 ROOSEVELT ROAD BLDG C STE		12/31/2016 366 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				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%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 113

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

341502 HOSPICE & PALLIATIVE CARE CTR				Nonprofit - Private	
101 HOSPICE LANE		12/31/2016 366 Days Submitted		Hospice	
WINSTON SALEM, NC 27103					
FORSYTH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	17.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	36.9
				Avg Payment Days	26.0
				Depreciation Rate	0.0%
				Return on Equity	2.4%
Balance Sheet		Income Statement			
Current Assets	4,548,081	Total Charges	34,843,625		
Fixed Assets	11,510,967	Contract Allowance	7,200,025	20.7%	
Other Assets	0	Operating Revenue	27,643,600	79.3%	
Total Assets	<u>29,695,566</u>	Operating Expense	26,991,715	97.6%	
Current Liabilities	2,344,208	Operating Margin	651,885	2.4%	
Long Term Liabilities	64,916	Other Income	0	0.0%	
Total Equity	<u>27,286,442</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>29,695,566</u>	Net Profit or Loss	651,885	2.4%	
101532 GULFSIDE HOSPICE				Nonprofit - Private	
2061 COLLIER PKWY		6/30/2016 366 Days Submitted		Hospice	
LAND O LAKES, FL 34639					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	17.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	29.0
				Avg Payment Days	23.7
				Depreciation Rate	0.0%
				Return on Equity	-5.6%
Balance Sheet		Income Statement			
Current Assets	3,946,581	Total Charges	28,527,305		
Fixed Assets	8,776,637	Contract Allowance	942,780	3.3%	
Other Assets	134,913	Operating Revenue	27,584,525	96.7%	
Total Assets	<u>13,571,700</u>	Operating Expense	28,004,377	101.5%	
Current Liabilities	2,047,349	Operating Margin	-419,852	-1.5%	
Long Term Liabilities	4,060,493	Other Income	0	0.0%	
Total Equity	<u>7,463,858</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>13,571,700</u>	Net Profit or Loss	(419,852)	-1.5%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 114

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

011675 GENTIVA HOSPICE - HOOVER				Proprietary - Corporation	
2000B SOUTHBRIDGE PARKWAY, SUI		12/31/2016 366 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	4,030,445	Total Charges	28,649,060		
Fixed Assets	97,222	Contract Allowance	1,685,950	5.9%	Length of Stay
Other Assets	6,818,655	Operating Revenue	26,963,110	94.1%	Medicare LOS
Total Assets	10,951,022	Operating Expense	22,431,375	83.2%	Current Ratio
Current Liabilities	339,992	Operating Margin	4,531,735	16.8%	Days to Collect
Long Term Liabilities	12,172	Other Income	0	0.0%	Avg Payment Days
Total Equity	10,598,858	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,951,022	Net Profit or Loss	4,531,735	16.8%	Return on Equity
171506 MIDLAND CARE HOSPICE				Nonprofit - Private	
200 SW FRAZIER CIRCLE		12/31/2016 366 Days Submitted		Hospice	
TOPEKA, KS 66606					
SHAWNEE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	6.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	4,751,181	Total Charges	28,087,357		
Fixed Assets	7,081,535	Contract Allowance	1,214,420	4.3%	Length of Stay
Other Assets	252,854	Operating Revenue	26,872,937	95.7%	Medicare LOS
Total Assets	13,319,734	Operating Expense	26,612,381	99.0%	Current Ratio
Current Liabilities	4,998,024	Operating Margin	260,556	1.0%	Days to Collect
Long Term Liabilities	2,955,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,366,710	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,319,734	Net Profit or Loss	260,556	1.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 115

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

221578 SEASONS HOSPICE & PALLIATIVE C				Proprietary - Corporation	
20 BURLINGTON MALL ROAD		12/31/2016 366 Days Submitted		Hospice	
BURLINGTON, MA 01803					
MIDDLESEX					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	9.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	6,831,280	Total Charges	26,680,652		
Fixed Assets	6,053,989	Contract Allowance	4,591	0.0%	Length of Stay
Other Assets	1,713,790	Operating Revenue	26,676,061	100.0%	Medicare LOS
Total Assets	14,628,536	Operating Expense	24,758,324	92.8%	Current Ratio
Current Liabilities	5,339,345	Operating Margin	1,917,737	7.2%	Days to Collect
Long Term Liabilities	5,475,762	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,813,428	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,628,535	Net Profit or Loss	1,917,737	7.2%	Return on Equity
551502 GERINET HEALTHCARE				Proprietary - Corporation	
12620 ERICKSON AVENUE, SUITE A		12/31/2016 366 Days Submitted		Hospice	
DOWNEY, CA 90242					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	16,155,220	Total Charges	31,626,131		
Fixed Assets	475,478	Contract Allowance	5,020,134	15.9%	Length of Stay
Other Assets	24,196,264	Operating Revenue	26,605,997	84.1%	Medicare LOS
Total Assets	40,901,570	Operating Expense	33,479,664	125.8%	Current Ratio
Current Liabilities	21,599,675	Operating Margin	-6,873,667	-25.8%	Days to Collect
Long Term Liabilities	4,639,039	Other Income	0	0.0%	Avg Payment Days
Total Equity	14,662,856	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	40,901,570	Net Profit or Loss	(6,873,667)	-25.8%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 116

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

311558 VITAS HEALTHCARE CORPORATION A				Proprietary - Corporation	
70 SOUTH ORANGE AVENUE, SUITE		12/31/2016 366 Days Submitted		Hospice	
LIVINGSTON, NJ 07039					
ESSEX					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	6.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.8
				Days to Collect	57.5
				Avg Payment Days	12.9
				Depreciation Rate	0.0%
				Return on Equity	10.9%
Balance Sheet					
Income Statement					
Current Assets	2,431,830	Total Charges	27,102,495		
Fixed Assets	847,653	Contract Allowance	553,447	2.0%	
Other Assets	211,206	Operating Revenue	26,549,048	98.0%	
Total Assets	3,490,689	Operating Expense	26,220,556	98.8%	
Current Liabilities	205,809	Operating Margin	328,492	1.2%	
Long Term Liabilities	258,228	Other Income	0	0.0%	
Total Equity	3,026,652	Other Expense	0	0.0%	
Total Liab. and Equity	3,490,689	Net Profit or Loss	328,492	1.2%	
451553 VITAS HEALTHCARE OF TEXAS LP					
6100 WESTERN PLACE, STE 800		12/31/2016 366 Days Submitted		Hospice	
FORT WORTH, TX 76107					
TARRANT					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	11.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	55.5
				Avg Payment Days	13.7
				Depreciation Rate	0.0%
				Return on Equity	6.5%
Balance Sheet					
Income Statement					
Current Assets	1,853,407	Total Charges	27,301,671		
Fixed Assets	149,988	Contract Allowance	789,340	2.9%	
Other Assets	0	Operating Revenue	26,512,331	97.1%	
Total Assets	2,003,395	Operating Expense	25,318,961	95.5%	
Current Liabilities	-16,226,322	Operating Margin	1,193,370	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,229,717	Other Expense	0	0.0%	
Total Liab. and Equity	2,003,395	Net Profit or Loss	1,193,370	4.5%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 117

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

111637 REGENCY SOUTHERNCARE				Proprietary - Corporation	
2924 PROFESSIONAL PARKWAY		12/31/2016 366 Days Submitted		Hospice	
AUGUSTA, GA 30907					
RICHMOND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,721,088	Total Charges	26,486,514		
Fixed Assets	33,652	Contract Allowance	152,652	0.6%	Length of Stay
Other Assets	13,884	Operating Revenue	26,333,862	99.4%	Medicare LOS
Total Assets	1,776,644	Operating Expense	18,179,341	69.0%	Current Ratio
Current Liabilities	126,490	Operating Margin	8,154,521	31.0%	Days to Collect
Long Term Liabilities	-23,501,255	Other Income	0	0.0%	Avg Payment Days
Total Equity	25,151,409	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,776,644	Net Profit or Loss	8,154,521	31.0%	Return on Equity
291500 NATHAN ADELSON HOSPICE				Nonprofit - Private	
4141 S SWENSON STREET		12/31/2016 366 Days Submitted		Hospice	
LAS VEGAS, NV 89119					
CLARK					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	34.7%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,627,439	Total Charges	31,484,690		
Fixed Assets	4,438,579	Contract Allowance	5,162,498	16.4%	Length of Stay
Other Assets	1,368,733	Operating Revenue	26,322,192	83.6%	Medicare LOS
Total Assets	11,598,936	Operating Expense	26,735,896	101.6%	Current Ratio
Current Liabilities	2,015,146	Operating Margin	-413,704	-1.6%	Days to Collect
Long Term Liabilities	4,679,543	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,904,247	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,598,936	Net Profit or Loss	(413,704)	-1.6%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 118

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671683 AGAPE HOSPICE CARE				Proprietary - Corporation	
3030 TOWN CENTRE DRIVE SUITE 2		9/30/2016 366 Days Submitted		Hospice	
MESQUITE, TX 75150					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,480,026	Total Charges	25,917,109		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	2,077,363	Operating Revenue	25,917,109	100.0%	Medicare LOS
Total Assets	5,557,389	Operating Expense	20,397,605	78.7%	Current Ratio
Current Liabilities	37,885	Operating Margin	5,519,504	21.3%	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	37,885	Net Profit or Loss	5,519,504	21.3%	Return on Equity
391693 GRANE HOSPICE				Proprietary - Corporation	
106 ZEE PLAZA		12/31/2016 366 Days Submitted		Hospice	
HOLLIDAYSBURG, PA 16648					
BLAIR					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	26,023,382		
Fixed Assets	236,911	Contract Allowance	354,508	1.4%	Length of Stay
Other Assets	0	Operating Revenue	25,668,874	98.6%	Medicare LOS
Total Assets	5,873,096	Operating Expense	25,668,874	100.0%	Current Ratio
Current Liabilities	5,595,068	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 119

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

391674 GRANE HOSPICE CARE				Proprietary - Corporation	
260 ALPHA DRIVE SUITE 100		12/31/2016 366 Days Submitted		Hospice	
PITTSBURGH, PA 15238					
ALLEGHENY				Key Performance Ind.	
CAHABA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<hr/>					
391765 GRANE HOSPICE CARE, INC				Proprietary - Corporation	
1012 WEST 9TH AVENUE, SUITE 12		12/31/2016 366 Days Submitted		Hospice	
KING OF PRUSSIA, PA 19406					
MONTGOMERY				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	73.7
				Avg Payment Days	79.8
				Depreciation Rate	0.0%
				Return on Equity	0.0%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 120

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

391732 GRANE HOSPICE CARE				Proprietary - Corporation	
4 LEMOYNE DRIVE SUITE 201		12/31/2016 366 Days Submitted		Hospice	
LEMOYNE, PA 17043					
CUMBERLAND					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,568,685	Total Charges	25,910,464		
Fixed Assets	236,911	Contract Allowance	241,595	0.9%	Length of Stay
Other Assets	0	Operating Revenue	25,668,869	99.1%	Medicare LOS
Total Assets	5,873,096	Operating Expense	25,668,869	100.0%	Current Ratio
Current Liabilities	5,595,068	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	278,028	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,873,096	Net Profit or Loss	0	0.0%	Return on Equity
441573 CROSSROADS HOSPICE OF TENNESSE				Proprietary - Partnership	
1669 SHELBY OAKS DRIVE SUITE 1		12/31/2016 366 Days Submitted		Hospice	
MEMPHIS, TN 38134					
SHELBY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,760,453	Total Charges	26,477,312		
Fixed Assets	158,489	Contract Allowance	931,439	3.5%	Length of Stay
Other Assets	0	Operating Revenue	25,545,873	96.5%	Medicare LOS
Total Assets	3,918,942	Operating Expense	25,496,311	99.8%	Current Ratio
Current Liabilities	1,827,133	Operating Margin	49,562	0.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,091,809	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,918,942	Net Profit or Loss	49,562	0.2%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 121

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

451688 SOLARIS HOSPICE INC				Proprietary - Corporation	
2250 S FM 51 SUITE 400		12/31/2016 366 Days Submitted		Hospice	
DECATUR, TX 76234					
WISE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.5
				Days to Collect	104.9
				Avg Payment Days	12.3
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	7,583,568	Total Charges	25,511,802		
Fixed Assets	1,449,151	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	25,511,802	100.0%	
Total Assets	9,049,615	Operating Expense	25,116,594	98.5%	
Current Liabilities	1,175,144	Operating Margin	395,208	1.5%	
Long Term Liabilities	1,637,408	Other Income	0	0.0%	
Total Equity	6,237,063	Other Expense	0	0.0%	
Total Liab. and Equity	9,049,615	Net Profit or Loss	395,208	1.5%	
361656 CROSSROADS HOSPICE OF CLEVELAN					
9775 ROCKSIDE ROAD, SUITE 270				12/31/2016 366 Days Submitted	
VALLEY VIEW, OH 44125				Hospice	
CUYAHOGA				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	29.0
				Avg Payment Days	12.4
				Depreciation Rate	0.0%
				Return on Equity	16.2%
Balance Sheet		Income Statement			
Current Assets	4,931,830	Total Charges	26,525,572		
Fixed Assets	189,159	Contract Allowance	1,031,141	3.9%	
Other Assets	0	Operating Revenue	25,494,431	96.1%	
Total Assets	5,125,368	Operating Expense	24,968,563	97.9%	
Current Liabilities	1,885,547	Operating Margin	525,868	2.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,239,821	Other Expense	0	0.0%	
Total Liab. and Equity	5,125,368	Net Profit or Loss	525,868	2.1%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 122

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

451754 FAITH PRESBYTERIAN HOSPICE				Nonprofit - Private	
4350 SIGMA ROAD SUITE 400		12/31/2016 366 Days Submitted		Hospice	
DALLAS, TX 75244					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,272,785	Total Charges	25,699,182		
Fixed Assets	16,084,704	Contract Allowance	352,690	1.4%	Length of Stay
Other Assets	20,774,818	Operating Revenue	25,346,492	98.6%	Medicare LOS
Total Assets	41,205,901	Operating Expense	11,360,685	44.8%	Current Ratio
Current Liabilities	28,421,507	Operating Margin	13,985,807	55.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	12,784,394	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	41,205,901	Net Profit or Loss	13,985,807	55.2%	Return on Equity
671561 INTERIM HOSPICE OF WEST TEXAS				Proprietary - Partnership	
3305 101 STREET STE 100		12/31/2016 366 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	1.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,313,173	Total Charges	26,201,091		
Fixed Assets	108,373	Contract Allowance	1,075,387	4.1%	Length of Stay
Other Assets	363	Operating Revenue	25,125,704	95.9%	Medicare LOS
Total Assets	5,427,719	Operating Expense	24,445,843	97.3%	Current Ratio
Current Liabilities	1,390,578	Operating Margin	679,861	2.7%	Days to Collect
Long Term Liabilities	-4,808,844	Other Income	0	0.0%	Avg Payment Days
Total Equity	8,845,985	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,427,719	Net Profit or Loss	679,861	2.7%	Return on Equity

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 123

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

101533 HOSPICE OF THE COMFORTER INC				Nonprofit - Private	
480 WEST CENTRAL PARKWAY		12/31/2016 366 Days Submitted		Hospice	
ALTAMONTE SPRINGS, FL 32714					
SEMINOLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	14.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	71.0
				Avg Payment Days	32.5
				Depreciation Rate	0.0%
				Return on Equity	-75.2%
<hr/>					
121500 ST FRANCIS HOSPICE				Nonprofit - Church	
24 PUIWA ROAD		6/30/2016 366 Days Submitted		Hospice	
HONOLULU, HI 96817					
HONOLULU					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	51.0
				Avg Payment Days	31.3
				Depreciation Rate	0.0%
				Return on Equity	16.0%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 124

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

051665 MISSION HOSPICE & HOME CARE, I				Nonprofit - Private	
1670 SOUTH AMPHLETT BLVD., SUI		12/31/2016 366 Days Submitted		Hospice	
SAN MATEO, CA 94402					
SAN MATEO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	69.1
				Avg Payment Days	20.3
				Depreciation Rate	0.0%
				Return on Equity	8.1%
<hr/>					
221512 HOPEHEALTH MASSACHUSETTS, INC				Proprietary - Corporation	
765 ATTUCKS LANE		9/30/2016 274 Days Submitted		Hospice	
HYANNIS, MA 02601					
BARNSTABLE					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.6%
				Nursing	12.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	46.6
				Avg Payment Days	32.5
				Depreciation Rate	0.0%
				Return on Equity	-4.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	9,927,087	Total Charges	25,081,572		
Fixed Assets	3,140,644	Contract Allowance	353,402	1.4%	
Other Assets	389,254	Operating Revenue	24,728,170	98.6%	
Total Assets	13,604,193	Operating Expense	23,896,781	96.6%	
Current Liabilities	1,787,567	Operating Margin	831,389	3.4%	
Long Term Liabilities	1,500,000	Other Income	0	0.0%	
Total Equity	10,316,626	Other Expense	0	0.0%	
Total Liab. and Equity	13,604,193	Net Profit or Loss	831,389	3.4%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 125

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261605 COMPASSUS-KANSAS CITY				Proprietary - Corporation	
1512 N CHURCH ROAD - SUITE B		6/30/2016 366 Days Submitted		Hospice	
LIBERTY, MO 64068		12/31/2016 366 Days Submitted			
CLAY		12/31/2016 366 Days Submitted		Key Performance Ind.	
CAHABA				Skilled Nursing	0.2%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.5
				Days to Collect	72.1
				Avg Payment Days	20.3
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
521595 COMPASSUS GREEN BAY				Proprietary - Corporation	
3237 RIVERSIDE DRIVE		6/30/2016 366 Days Submitted		Hospice	
GREEN BAY, WI 54301		12/31/2016 366 Days Submitted			
BROWN		12/31/2016 366 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	35.5
				Days to Collect	170.2
				Avg Payment Days	6.4
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	651,472	Total Charges	5,182,620		
Fixed Assets	3,035	Contract Allowance	120,994	2.3%	
Other Assets	0	Operating Revenue	5,061,626	97.7%	
Total Assets	1,309,212	Operating Expense	3,901,991	77.1%	
Current Liabilities	144,153	Operating Margin	1,159,635	22.9%	
Long Term Liabilities	5,424	Other Income	0	0.0%	
Total Equity	1,159,635	Other Expense	0	0.0%	
Total Liab. and Equity	1,309,212	Net Profit or Loss	1,159,635	22.9%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 127

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

261639 COMPASSUS-ST LOUIS				Proprietary - Corporation
2258 SCHUETZ RD, SUITES 116 &		6/30/2016 366 Days Submitted		Hospice
SAINT LOUIS, MO 63146		12/31/2016 366 Days Submitted		
SAINT LOUIS		12/31/2016 366 Days Submitted		Key Performance Ind.
				Skilled Nursing 0.0%
				Nursing 0.4%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 3.8
				Days to Collect 56.5
				Avg Payment Days 17.9
				Depreciation Rate 0.0%
				Return on Equity 100.0%
Balance Sheet		Income Statement		
Current Assets	251,753	Total Charges	2,606,036	
Fixed Assets	2,424	Contract Allowance	175,577	6.7%
Other Assets	0	Operating Revenue	2,430,459	93.3%
Total Assets	532,726	Operating Expense	2,053,318	84.5%
Current Liabilities	66,883	Operating Margin	377,141	15.5%
Long Term Liabilities	88,702	Other Income	0	0.0%
Total Equity	377,141	Other Expense	0	0.0%
Total Liab. and Equity	532,726	Net Profit or Loss	377,141	15.5%
421593 COMPASSUS-CHARLESTON				Proprietary - Corporation
10911 NORTH JACOB SMART BLVD,		6/30/2016 366 Days Submitted		Hospice
RIDGELAND, SC 29936		12/31/2016 366 Days Submitted		
BEAUFORT		12/31/2016 366 Days Submitted		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.5%
				Nursing 0.9%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 5.6
				Days to Collect 72.5
				Avg Payment Days 12.6
				Depreciation Rate 0.0%
				Return on Equity 100.0%
Balance Sheet		Income Statement		
Current Assets	253,361	Total Charges	2,171,488	
Fixed Assets	9,560	Contract Allowance	230,231	10.6%
Other Assets	0	Operating Revenue	1,941,257	89.4%
Total Assets	262,921	Operating Expense	1,971,055	101.5%
Current Liabilities	45,218	Operating Margin	-29,798	-1.5%
Long Term Liabilities	247,501	Other Income	0	0.0%
Total Equity	-29,798	Other Expense	0	0.0%
Total Liab. and Equity	262,921	Net Profit or Loss	(29,798)	-1.5%

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 129

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

441579 COMPASSUS-MEMPHIS		Proprietary - Corporation	
5796 SHELBY OAKS DRIVE SUITE 6	6/30/2016 366 Days Submitted	Hospice	
MEMPHIS, TN 38134	12/31/2016 366 Days Submitted		
SHELBY	12/31/2016 366 Days Submitted	Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.8%
		Nursing	1.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	16.9
		Days to Collect	158.2
		Avg Payment Days	8.9
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	324,475	Total Charges	1,277,607
Fixed Assets	3,543	Contract Allowance	116,333
Other Assets	0	Operating Revenue	1,161,274
Total Assets	328,018	Operating Expense	1,193,183
Current Liabilities	19,235	Operating Margin	-31,909
Long Term Liabilities	340,692	Other Income	0
Total Equity	-31,909	Other Expense	0
Total Liab. and Equity	328,018	Net Profit or Loss	(31,909)
		9.1%	
		90.9%	
		102.7%	
		-2.7%	
		0.0%	
		0.0%	
		-2.7%	
391740 COMPASSUS - CLARK SUMMIT		Proprietary - Corporation	
700 SOUTH STATE STREET SUITE A	6/30/2016 366 Days Submitted	Hospice	
CLARKS SUMMIT, PA 18411	11/30/2016 366 Days Submitted		
LACKAWANNA	11/30/2016 366 Days Submitted	Key Performance Ind.	
Novitas PA		Skilled Nursing	2.0%
		Nursing	3.4%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	4.5
		Days to Collect	98.3
		Avg Payment Days	17.9
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	124,784	Total Charges	716,965
Fixed Assets	6,582	Contract Allowance	36,830
Other Assets	0	Operating Revenue	680,135
Total Assets	131,366	Operating Expense	800,492
Current Liabilities	27,599	Operating Margin	-120,357
Long Term Liabilities	224,123	Other Income	0
Total Equity	-120,356	Other Expense	0
Total Liab. and Equity	131,366	Net Profit or Loss	(120,357)
		5.1%	
		94.9%	
		117.7%	
		-17.7%	
		0.0%	
		0.0%	
		-17.7%	

All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 130

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

671619 EMBRACING HOSPICE			Proprietary - Partnership		
2040 NORTH LOOP 336 WEST SUITE		12/31/2016 235 Days Submitted		Hospice	
CONROE, TX 77304		5/10/2016 235 Days Submitted			
MONTGOMERY		5/10/2016 235 Days Submitted		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	0.0
				Days to Collect	(101.2)
				Avg Payment Days	186.8
				Depreciation Rate	0.0%
				Return on Equity	2.2%
<hr/>					
671541 ALAMO HOSPICE OF LIVINGSTON			Proprietary - Partnership		
317 W CHURCH STREET SUITE 112		12/31/2016 235 Days Submitted		Hospice	
LIVINGSTON, TX 77351		5/10/2016 235 Days Submitted			
POLK		5/10/2016 235 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	5.5
				Avg Payment Days	171.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
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All Providers

8:39 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 131

Hospice Profile Report - 2016

Sample Hospice reports from the Halmanac.com website.

191593 HOSPICE OF CARING HEARTS				Proprietary - Other
100 SOUTH TRENTON STREET		12/31/2016 306 Days Submitted		Hospice
RUSTON, LA 71270		2/29/2016 306 Days Submitted		
LINCOLN		2/29/2016 306 Days Submitted		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 2.0%
Current Assets	159,910	Total Charges	161,818	Home Healthcare 0.0%
Fixed Assets	7,493	Contract Allowance	0	0.0%
Other Assets	333,603	Operating Revenue	161,818	100.0%
Total Assets	501,006	Operating Expense	130,069	80.4%
Current Liabilities	542,934	Operating Margin	31,749	19.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-41,928	Other Expense	0	0.0%
Total Liab. and Equity	501,006	Net Profit or Loss	31,749	19.6%
				Length of Stay
				Medicare LOS
				Current Ratio 0.3
				Days to Collect 289.9
				Avg Payment Days 403.9
				Depreciation Rate 0.0%
				Return on Equity -75.7%
421588 COMPASSUS- COLUMBIA				Proprietary - Corporation
115 BLARNEY DRIVE SUITE 109		6/30/2016 366 Days Submitted		Hospice
COLUMBIA, SC 29223		9/30/2016 366 Days Submitted		
RICHLAND		9/30/2016 366 Days Submitted		Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	0	Total Charges	-712	Home Healthcare 0.0%
Fixed Assets	1	Contract Allowance	-712	100.0%
Other Assets	447,676	Operating Revenue	0	0.0%
Total Assets	583,602	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	-167,989	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-169,597	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(167,989)	0.0%
				Length of Stay
				Medicare LOS
				Current Ratio
				Days to Collect
				Avg Payment Days
				Depreciation Rate 0.0%
				Return on Equity 99.1%

All Providers

8:39 AM

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Page No 132