

Hospice Profile Report - 2017

Sample Hospice reports from the Halmanac.com website.

331537 BROOKHAVEN MEM HOSP MEDICAL CTR HOSPICE

105 WEST MAIN ST Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

331562 CALVARY HOME HEALTH AGENCY AND HOSPICE CARE

1740 EASTCHESTER RD Cost Report not filed.

BRONX, NY 10461

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

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331513 CAREFIRST / SOUTHERN TIER HOSPICE AND PALLIATIVE				Nonprofit - Private	
3805 MEADS CREEK ROAD		12/31/2017 365 Days Submitted		Hospice	
PAINTED POST, NY 14870					
STEUBEN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	58.6
				Avg Payment Days	38.2
				Depreciation Rate	0.0%
				Return on Equity	7.4%
Balance Sheet		Income Statement			
Current Assets	2,075,163	Total Charges	5,929,085		
Fixed Assets	2,149,836	Contract Allowance	85,538	1.4%	
Other Assets	0	Operating Revenue	5,843,547	98.6%	
Total Assets	9,322,780	Operating Expense	5,207,029	89.1%	
Current Liabilities	682,952	Operating Margin	636,518	10.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,639,828	Other Expense	0	0.0%	
Total Liab. and Equity	9,322,780	Net Profit or Loss	636,518	10.9%	
331563 CARING HOSPICE SERVICES OF NEW YORK, LLC					
3039 AVENUE U				12/31/2017 365 Days Submitted	
BROOKLYN, NY 11229					
KINGS					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	110.3
				Avg Payment Days	38.1
				Depreciation Rate	0.0%
				Return on Equity	45.0%
Balance Sheet		Income Statement			
Current Assets	2,625,416	Total Charges	6,742,980		
Fixed Assets	4,407	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	6,742,980	100.0%	
Total Assets	2,634,823	Operating Expense	5,823,329	86.4%	
Current Liabilities	590,268	Operating Margin	919,651	13.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,044,555	Other Expense	0	0.0%	
Total Liab. and Equity	2,634,823	Net Profit or Loss	919,651	13.6%	

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331524 CATSKILL AREA HOSPICE AND PALLIATIVE CARE INC				Nonprofit - Private	
297 RIVER STREET SERVICE ROAD		12/31/2017 365 Days Submitted		Hospice	
ONEONTA, NY 13820					
OTSEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	29.9
				Avg Payment Days	22.4
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet					
Current Assets	1,829,775	Total Charges	8,487,793		
Fixed Assets	87,650	Contract Allowance	249,294	2.9%	
Other Assets	1,820,815	Operating Revenue	8,238,499	97.1%	
Total Assets	4,118,161	Operating Expense	8,375,184	101.7%	
Current Liabilities	514,467	Operating Margin	-136,685	-1.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,603,694	Other Expense	0	0.0%	
Total Liab. and Equity	4,118,161	Net Profit or Loss	(136,685)	-1.7%	
Income Statement					
331554 CHAUTAUQUA HOSPICE AND PALLIATIVE CARE					
20 WEST FAIRMOUNT AVENUE				12/31/2017 365 Days Submitted	
LAKESWOOD, NY 14750					
CHAUTAUQUA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	31.1
				Avg Payment Days	24.3
				Depreciation Rate	0.0%
				Return on Equity	14.7%
Balance Sheet					
Current Assets	2,272,893	Total Charges	5,945,937		
Fixed Assets	435,756	Contract Allowance	84,539	1.4%	
Other Assets	14,977	Operating Revenue	5,861,398	98.6%	
Total Assets	2,723,626	Operating Expense	5,567,517	95.0%	
Current Liabilities	454,440	Operating Margin	293,881	5.0%	
Long Term Liabilities	271,700	Other Income	0	0.0%	
Total Equity	1,997,486	Other Expense	0	0.0%	
Total Liab. and Equity	2,723,626	Net Profit or Loss	293,881	5.0%	
Income Statement					

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331501 COMMUNITY HOSPICE, INC, THE				Nonprofit - Private	
295 VALLEY VIEW BOULEVARD		6/30/2017 365 Days Submitted		Hospice	
RENSSELAER, NY 12144					
RENSSELAER					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	11.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	40.2
				Avg Payment Days	46.6
				Depreciation Rate	0.0%
				Return on Equity	3.1%
Balance Sheet					
Current Assets	6,666,584	Total Charges	36,607,262		
Fixed Assets	3,281,355	Contract Allowance	586,303	1.6%	
Other Assets	5,155,350	Operating Revenue	36,020,959	98.4%	
Total Assets	39,555,393	Operating Expense	35,027,710	97.2%	
Current Liabilities	7,411,589	Operating Margin	993,249	2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	32,143,804	Other Expense	0	0.0%	
Total Liab. and Equity	39,555,393	Net Profit or Loss	993,249	2.8%	
Income Statement					
331564 COMPASSIONATE CARE HOSPICE OF NEW YORK, LLC					
369 EAST 148TH STREET		12/31/2017 365 Days Submitted		Proprietary - Corporation	
BRONX, NY 10455					
BRONX					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	132.5
				Avg Payment Days	34.0
				Depreciation Rate	0.0%
				Return on Equity	44.9%
Balance Sheet					
Current Assets	3,822,642	Total Charges	20,168,503		
Fixed Assets	0	Contract Allowance	306,409	1.5%	
Other Assets	45,602,379	Operating Revenue	19,862,094	98.5%	
Total Assets	49,440,881	Operating Expense	12,128,483	61.1%	
Current Liabilities	1,128,182	Operating Margin	7,733,611	38.9%	
Long Term Liabilities	31,099,725	Other Income	0	0.0%	
Total Equity	17,212,974	Other Expense	0	0.0%	
Total Liab. and Equity	49,440,881	Net Profit or Loss	7,733,611	38.9%	
Income Statement					

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331561 COMPREHENSIVE COMM HOSPICE OF PARKER JEWISH INST					
271-11 76TH AVENUE		Cost Report not filed.			
NEW HYDE PARK, NY 11040					
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		0.0% Length of Stay			
		0.0% Medicare LOS			
		0.0% Current Ratio			
		0.0% Days to Collect			
		0.0% Avg Payment Days			
		0.0% Depreciation Rate		0.0%	
		0.0% Return on Equity		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	
331546 EAST END HOSPICE, INC					
				Nonprofit - Private	
481 WESTHAMPTON-RIVERHEAD ROAD		12/31/2017 365 Days Submitted		Hospice	
WESTHAMPTON BEACH, NY 11978					
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.7%	
		Nursing		14.5%	
		Home Healthcare		0.0%	
		2.4% Length of Stay			
		97.6% Medicare LOS			
		101.0% Current Ratio		0.8	
		-1.0% Days to Collect		21.3	
		0.0% Avg Payment Days		45.7	
		0.0% Depreciation Rate		0.0%	
		-1.0% Return on Equity		-0.7%	
Balance Sheet		Income Statement			
Current Assets	1,122,744	Total Charges	11,253,290		
Fixed Assets	14,944,260	Contract Allowance	270,606	2.4%	
Other Assets	0	Operating Revenue	10,982,684	97.6%	
Total Assets	18,227,535	Operating Expense	11,087,074	101.0%	
Current Liabilities	1,386,957	Operating Margin	-104,390	-1.0%	
Long Term Liabilities	2,000,000	Other Income	0	0.0%	
Total Equity	14,840,578	Other Expense	0	0.0%	
Total Liab. and Equity	18,227,535	Net Profit or Loss	(104,390)	-1.0%	

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331544 GOOD SHEPHERD HOSPICE				Nonprofit - Church	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2017 365 Days Submitted		Hospice	
FARMINGDALE, NY 11735					
NASSAU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	39.4
				Avg Payment Days	48.6
				Depreciation Rate	0.0%
				Return on Equity	18.3%
Balance Sheet					
Current Assets	14,695,374	Total Charges	35,128,441		
Fixed Assets	3,467,310	Contract Allowance	853,022	2.4%	
Other Assets	448,655	Operating Revenue	34,275,419	97.6%	
Total Assets	18,611,339	Operating Expense	33,090,297	96.5%	
Current Liabilities	9,891,426	Operating Margin	1,185,122	3.5%	
Long Term Liabilities	2,261,055	Other Income	0	0.0%	
Total Equity	6,458,858	Other Expense	0	0.0%	
Total Liab. and Equity	18,611,339	Net Profit or Loss	1,185,122	3.5%	
Income Statement					
331531 HIGH PEAKS HOSPICE AND PALLIATIVE CARE, INC					
309 COUNTY ROUTE 47, SUITE 7		12/31/2017 365 Days Submitted		Nonprofit - Private	
SARANAC LAKE, NY 12983				Hospice	
FRANKLIN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	30.6
				Avg Payment Days	23.6
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet					
Current Assets	317,137	Total Charges	2,905,729		
Fixed Assets	43,835	Contract Allowance	0	0.0%	
Other Assets	539,336	Operating Revenue	2,905,729	100.0%	
Total Assets	968,491	Operating Expense	2,892,029	99.5%	
Current Liabilities	213,248	Operating Margin	13,700	0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	755,243	Other Expense	0	0.0%	
Total Liab. and Equity	968,491	Net Profit or Loss	13,700	0.5%	
Income Statement					

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331549 HOME CARE AND HOSPICE				Nonprofit - Private	
1225 WEST STATE STREET		12/31/2017 365 Days Submitted		Hospice	
OLEAN, NY 14760					
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	47.8
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	11.6%
<hr/>					
331512 HOSPICARE & PALLIATIVE CARE SERVICES				Nonprofit - Private	
172 EAST KING ROAD		12/31/2017 365 Days Submitted		Hospice	
ITHACA, NY 14850					
TOMPKINS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	67.0
				Avg Payment Days	19.5
				Depreciation Rate	0.0%
				Return on Equity	-160.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	1,411,843	Total Charges	5,778,607		
Fixed Assets	376,629	Contract Allowance	65,567	1.1%	
Other Assets	1,724,186	Operating Revenue	5,713,040	98.9%	
Total Assets	3,512,658	Operating Expense	5,477,513	95.9%	
Current Liabilities	570,685	Operating Margin	235,527	4.1%	
Long Term Liabilities	915,314	Other Income	0	0.0%	
Total Equity	2,026,659	Other Expense	0	0.0%	
Total Liab. and Equity	3,512,658	Net Profit or Loss	235,527	4.1%	

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331510 HOSPICE AND PALLIATIVE CARE INC NEW HARTFORD				Nonprofit - Private	
4277 MIDDLE SETTLEMENT ROAD		12/31/2017 365 Days Submitted		Hospice	
NEW HARTFORD, NY 13413					
ONEIDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	62.8
				Avg Payment Days	24.2
				Depreciation Rate	0.0%
				Return on Equity	-4.9%
<hr/>					
331548 HOSPICE AND PALLIATIVE CARE OF CHENANGO COUNTY				Nonprofit - Private	
21 HAYES ST		12/31/2017 365 Days Submitted		Hospice	
NORWICH, NY 13815					
CHENANGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	66.2
				Avg Payment Days	45.0
				Depreciation Rate	0.0%
				Return on Equity	14.1%

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Sample Hospice reports from the Halmanac.com website.

331514 HOSPICE AND PALLIATIVE CARE OF ST LAWRENCE VALLEY		Nonprofit - Private	
6805 US ROUTE 11		12/31/2017 365 Days Submitted	
POTSDAM, NY 13676		Hospice	
SAINT LAWRENCE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.2%
		Nursing	0.8%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.9
		Days to Collect	69.4
		Avg Payment Days	38.3
		Depreciation Rate	0.0%
		Return on Equity	-2.6%
Balance Sheet		Income Statement	
Current Assets	1,000,016	Total Charges	4,862,084
Fixed Assets	1,802,495	Contract Allowance	11,242
Other Assets	0	Operating Revenue	4,850,842
Total Assets	3,780,183	Operating Expense	4,920,198
Current Liabilities	524,270	Operating Margin	-69,356
Long Term Liabilities	638,451	Other Income	0
Total Equity	2,617,462	Other Expense	0
Total Liab. and Equity	3,780,183	Net Profit or Loss	(69,356)
		0.2%	99.8%
		101.4%	-1.4%
		0.0%	0.0%
		-1.4%	

331505 HOSPICE AT LOURDES, THE		Cost Report not filed.	
4102 OLD VESTAL ROAD			
VESTAL, NY 13850			
BROOME		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE				Nonprofit - Private	
99 SUNNYSIDE BLVD		12/31/2017 365 Days Submitted		Hospice	
WOODBURY, NY 11797					
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	19.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.0
				Days to Collect	67.0
				Avg Payment Days	30.6
				Depreciation Rate	0.0%
				Return on Equity	16.0%
Balance Sheet		Income Statement			
Current Assets	54,879,526	Total Charges	56,254,452		
Fixed Assets	788,657	Contract Allowance	31,080	0.1%	
Other Assets	103,405	Operating Revenue	56,223,372	99.9%	
Total Assets	55,987,240	Operating Expense	48,075,965	85.5%	
Current Liabilities	5,007,329	Operating Margin	8,147,407	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	50,979,911	Other Expense	0	0.0%	
Total Liab. and Equity	55,987,240	Net Profit or Loss	8,147,407	14.5%	
331511 HOSPICE OF CENTRAL NEW YORK				Nonprofit - Private	
990 SEVENTH NORTH STREET		5/31/2017 365 Days Submitted		Hospice	
LIVERPOOL, NY 13088					
ONONDAGA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	42.7
				Avg Payment Days	30.3
				Depreciation Rate	0.0%
				Return on Equity	-2.1%
Balance Sheet		Income Statement			
Current Assets	2,932,816	Total Charges	9,640,129		
Fixed Assets	2,246,422	Contract Allowance	996,277	10.3%	
Other Assets	5,615,010	Operating Revenue	8,643,852	89.7%	
Total Assets	12,389,362	Operating Expense	8,887,428	102.8%	
Current Liabilities	790,971	Operating Margin	-243,576	-2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,598,391	Other Expense	0	0.0%	
Total Liab. and Equity	12,389,362	Net Profit or Loss	(243,576)	-2.8%	

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Sample Hospice reports from the Halmanac.com website.

331527 HOSPICE OF ORANGE & SULLIVAN COUNTIES INC				Nonprofit - Private	
800 STONY BROOK COURT		12/31/2017 365 Days Submitted		Hospice	
NEWBURGH, NY 12550					
ORANGE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	10.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	49.5
				Avg Payment Days	49.2
				Depreciation Rate	0.0%
				Return on Equity	6.7%
Balance Sheet		Income Statement			
Current Assets	2,193,204	Total Charges	13,099,315		
Fixed Assets	4,161,276	Contract Allowance	342,196	2.6%	
Other Assets	4,529,692	Operating Revenue	12,757,119	97.4%	
Total Assets	<u>16,975,315</u>	Operating Expense	<u>12,075,133</u>	94.7%	
Current Liabilities	1,787,178	Operating Margin	681,986	5.3%	
Long Term Liabilities	4,982,006	Other Income	0	0.0%	
Total Equity	<u>10,206,131</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>16,975,315</u>	Net Profit or Loss	<u>681,986</u>	5.3%	
331557 HOSPICE OF ORLEANS , INC				Nonprofit - Private	
14080 WEST AVENUE		12/31/2017 365 Days Submitted		Hospice	
ALBION, NY 14411					
ORLEANS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	17.5
				Days to Collect	24.6
				Avg Payment Days	16.3
				Depreciation Rate	0.0%
				Return on Equity	-6.5%
Balance Sheet		Income Statement			
Current Assets	1,529,503	Total Charges	2,248,100		
Fixed Assets	2,483,484	Contract Allowance	548,262	24.4%	
Other Assets	0	Operating Revenue	1,699,838	75.6%	
Total Assets	<u>4,012,987</u>	Operating Expense	<u>1,953,515</u>	114.9%	
Current Liabilities	87,351	Operating Margin	-253,677	-14.9%	
Long Term Liabilities	13,658	Other Income	0	0.0%	
Total Equity	<u>3,911,978</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>4,012,987</u>	Net Profit or Loss	<u>(253,677)</u>	-14.9%	

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Sample Hospice reports from the Halmanac.com website.

331526 HOSPICE OF THE FINGER LAKES				Nonprofit - Private	
1130 CORPORATE DRIVE		12/31/2017 365 Days Submitted		Hospice	
AUBURN, NY 13021					
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	28.9
				Avg Payment Days	14.3
				Depreciation Rate	0.0%
				Return on Equity	-7.2%
Balance Sheet		Income Statement			
Current Assets	135,995	Total Charges	1,123,375		
Fixed Assets	115,769	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,123,375	100.0%	
Total Assets	702,231	Operating Expense	1,161,618	103.4%	
Current Liabilities	171,639	Operating Margin	-38,243	-3.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	530,592	Other Expense	0	0.0%	
Total Liab. and Equity	702,231	Net Profit or Loss	(38,243)	-3.4%	
331528 HOSPICE OF THE NORTH COUNTRY INC				Nonprofit - Private	
358 TOM MILLER ROAD		12/31/2017 365 Days Submitted		Hospice	
PLATTSBURGH, NY 12901					
CLINTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	46.5
				Avg Payment Days	62.4
				Depreciation Rate	0.0%
				Return on Equity	10.3%
Balance Sheet		Income Statement			
Current Assets	1,430,971	Total Charges	3,156,316		
Fixed Assets	698,140	Contract Allowance	1,541	0.0%	
Other Assets	25,642	Operating Revenue	3,154,775	100.0%	
Total Assets	3,525,650	Operating Expense	2,840,907	90.1%	
Current Liabilities	485,617	Operating Margin	313,868	9.9%	
Long Term Liabilities	890	Other Income	0	0.0%	
Total Equity	3,039,143	Other Expense	0	0.0%	
Total Liab. and Equity	3,525,650	Net Profit or Loss	313,868	9.9%	

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Sample Hospice reports from the Halmanac.com website.

331520 HOSPICE OF WESTCHESTER				Nonprofit - Private		
1025 WESTCHESTER AVENUE, SUITE 200 12/31/2017 365 Days Submitted				Hospice		
WHITE PLAINS, NY 10604						
WESTCHESTER				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	2.2%	
Current Assets	1,472,734	Total Charges	12,608,243	Home Healthcare	0.0%	
Fixed Assets	55,502	Contract Allowance	1,787,491	14.2%	Length of Stay	
Other Assets	149,573	Operating Revenue	10,820,752	85.8%	Medicare LOS	
Total Assets	6,266,715	Operating Expense	10,271,529	94.9%	Current Ratio	0.8
Current Liabilities	1,862,077	Operating Margin	549,223	5.1%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	60.6
Total Equity	4,404,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,266,715	Net Profit or Loss	549,223	5.1%	Return on Equity	12.5%

331521 HUDSON VALLEY HOSPICE				Nonprofit - Private		
374 VIOLET AVE 12/31/2017 365 Days Submitted				Hospice		
POUGHKEEPSIE, NY 12601						
DUTCHESS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%	
Balance Sheet		Income Statement		Nursing	6.9%	
Current Assets	2,659,869	Total Charges	17,683,884	Home Healthcare	0.0%	
Fixed Assets	346,335	Contract Allowance	370,333	2.1%	Length of Stay	
Other Assets	0	Operating Revenue	17,313,551	97.9%	Medicare LOS	
Total Assets	8,552,227	Operating Expense	16,295,925	94.1%	Current Ratio	1.2
Current Liabilities	2,180,042	Operating Margin	1,017,626	5.9%	Days to Collect	39.7
Long Term Liabilities	139,598	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	6,232,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,552,227	Net Profit or Loss	1,017,626	5.9%	Return on Equity	16.3%

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Sample Hospice reports from the Halmanac.com website.

331525 JANSEN HOSPICE AND PALLIATIVE CARE

670 WHITE PLAINS ROAD, SUITE 213 Cost Report not filed.

SCARSDALE, NY 10583

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

331540 LEWIS COUNTY GENERAL HOSPITAL HOSPICE

Government - County

7785 NORTH STATE STREET 12/31/2017 365 Days Submitted

Hospice

LOWVILLE, NY 13367

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing	0.3%
Nursing	0.4%
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	3.4%

Balance Sheet

Current Assets	-1,787,299
Fixed Assets	0
Other Assets	0
Total Assets	-1,787,299
Current Liabilities	0
Long Term Liabilities	0
Total Equity	-1,787,299
Total Liab. and Equity	-1,787,299

Income Statement

Total Charges	478,953
Contract Allowance	0
Operating Revenue	478,953
Operating Expense	539,136
Operating Margin	-60,183
Other Income	0
Other Expense	0
Net Profit or Loss	(60,183)

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Sample Hospice reports from the Halmanac.com website.

331506 LIFETIME CARE/ HOSPICE OF ROCHESTER/ WAYNE/SENECA

3111 SOUTH WINTON ROAD

Cost Report not filed.

ROCHESTER, NY 14623

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

331553 LIVINGSTON COUNTY HOSPICE

Government - County

2 LIVINGSTON COUNTY CAMPUS

12/31/2017 365 Days Submitted

Hospice

MOUNT MORRIS, NY 14510

LIVINGSTON

Key Performance Ind.

NGS (WI)

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 0.7%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	1,424,567	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	160,891	11.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,263,676	88.7%	Medicare LOS	
Total Assets	0	Operating Expense	1,328,516	105.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-64,840	-5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(64,840)	-5.1%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

331529 M J H S HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Private	
39 BROADWAY, SUITE 200		12/31/2017 365 Days Submitted		Hospice	
NEW YORK, NY 10006					
NEW YORK					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	14.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	47.3
				Avg Payment Days	54.5
				Depreciation Rate	0.0%
				Return on Equity	-16.6%
Balance Sheet		Income Statement			
Current Assets	17,310,688	Total Charges	93,653,602		
Fixed Assets	10,259,309	Contract Allowance	974,231	1.0%	
Other Assets	0	Operating Revenue	92,679,371	99.0%	
Total Assets	28,965,745	Operating Expense	94,937,458	102.4%	
Current Liabilities	15,337,582	Operating Margin	-2,258,087	-2.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,628,163	Other Expense	0	0.0%	
Total Liab. and Equity	28,965,745	Net Profit or Loss	(2,258,087)	-2.4%	
331523 MOUNTAIN VALLEY HOSPICE				Nonprofit - Private	
108 STEELE AVENUE		12/31/2017 365 Days Submitted		Hospice	
GLOVERSVILLE, NY 12078					
FULTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	32.4
				Avg Payment Days	20.6
				Depreciation Rate	0.0%
				Return on Equity	-11.1%
Balance Sheet		Income Statement			
Current Assets	627,407	Total Charges	3,469,446		
Fixed Assets	2,135,622	Contract Allowance	512,471	14.8%	
Other Assets	0	Operating Revenue	2,956,975	85.2%	
Total Assets	2,763,029	Operating Expense	3,191,631	107.9%	
Current Liabilities	179,724	Operating Margin	-234,656	-7.9%	
Long Term Liabilities	465,417	Other Income	0	0.0%	
Total Equity	2,117,888	Other Expense	0	0.0%	
Total Liab. and Equity	2,763,029	Net Profit or Loss	(234,656)	-7.9%	

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Sample Hospice reports from the Halmanac.com website.

331530 NIAGARA HOSPICE INC		Nonprofit - Private	
4675 SUNSET DRIVE		6/30/2017 365 Days Submitted	
LOCKPORT, NY 14094		Hospice	
NIAGARA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.5%
		Nursing	10.2%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	4.2
		Days to Collect	72.3
		Avg Payment Days	30.1
		Depreciation Rate	0.0%
		Return on Equity	12.4%
Balance Sheet		Income Statement	
Current Assets	5,751,760	Total Charges	14,474,009
Fixed Assets	4,901,557	Contract Allowance	335,440
Other Assets	0	Operating Revenue	14,138,569
Total Assets	11,711,569	Operating Expense	12,929,173
Current Liabilities	1,360,193	Operating Margin	1,209,396
Long Term Liabilities	635,000	Other Income	0
Total Equity	9,716,376	Other Expense	0
Total Liab. and Equity	11,711,569	Net Profit or Loss	1,209,396
		2.3%	97.7%
		91.4%	8.6%
		0.0%	0.0%
		8.6%	

331556 ONTARIO-YATES HOSPICE		Cost Report not filed.	
756 PRE-EMPTION ROAD		Geneva, NY 14456	
GENEVA, NY 14456			
ONTARIO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%
		0.0%	0.0%

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Sample Hospice reports from the Halmanac.com website.

331539 OSWEGO COUNTY HOSPICE			Government - County		
70 BUNNER ST		12/31/2017 365 Days Submitted		Hospice	
OSWEGO, NY 13126					
OSWEGO					
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing 0.0%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect 0.0		
			Avg Payment Days 0.0		
			Depreciation Rate 0.0%		
			Return on Equity 0.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	1,072,713		
Fixed Assets	0	Contract Allowance	61,926	5.8%	
Other Assets	0	Operating Revenue	1,010,787	94.2%	
Total Assets	0	Operating Expense	1,538,620	152.2%	
Current Liabilities	0	Operating Margin	-527,833	-52.2%	
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	(527,833)	-52.2%	

331518 PHELPS HOSPICE INC					
701 NORTH BROADWAY		Cost Report not filed.			
SLEEPY HOLLOW, NY 10591					
WESTCHESTER					
NATIONAL GOVERNMENT SERVICES			Key Performance Ind.		
			Skilled Nursing 0.0%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			Depreciation Rate 0.0%		
			Return on Equity 0.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

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331551 STATEN ISLAND UNIVERSITY HOSPITAL UNIV HOSPICE					
78 MEISNER AVENUE		Cost Report not filed.			
STATEN ISLAND, NY 10306					
RICHMOND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				0.0% Length of Stay	
				0.0% Medicare LOS	
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
331522 UNITED HOSPICE OF ROCKLAND					
				Nonprofit - Private	
11 STOKUM LANE		12/31/2017 365 Days Submitted		Hospice	
NEW CITY, NY 10956					
ROCKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	4.5%
				Home Healthcare	0.0%
				5.1% Length of Stay	
				94.9% Medicare LOS	
				83.6% Current Ratio	2.5
				16.4% Days to Collect	64.0
				0.0% Avg Payment Days	47.5
				0.0% Depreciation Rate	0.0%
				16.4% Return on Equity	7.5%
Balance Sheet		Income Statement			
Current Assets	2,358,216	Total Charges	9,088,823		
Fixed Assets	6,691,416	Contract Allowance	465,138		
Other Assets	36,047	Operating Revenue	8,623,685		
Total Assets	19,868,241	Operating Expense	7,205,554		
Current Liabilities	938,267	Operating Margin	1,418,131		
Long Term Liabilities	0	Other Income	0		
Total Equity	18,929,974	Other Expense	0		
Total Liab. and Equity	19,868,241	Net Profit or Loss	1,418,131		

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Sample Hospice reports from the Halmanac.com website.

331550 VISITING NURSE HOSPICE AND PALLIATIVE CARE

2180 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

331535 VNS AND HOSPICE OF SUFFOLK, INC

101 LAUREL ROAD

Cost Report not filed.

EAST NORTHPORT, NY 11731

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

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Sample Hospice reports from the Halmanac.com website.

331519 VNSNY HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1250 BROADWAY		12/31/2017 365 Days Submitted		Hospice	
NEW YORK, NY 10001					
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	8.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	109.6
				Avg Payment Days	42.8
				Depreciation Rate	0.0%
				Return on Equity	-28.4%
Balance Sheet		Income Statement			
Current Assets	29,985,000	Total Charges	88,812,516		
Fixed Assets	310,000	Contract Allowance	177,515	0.2%	
Other Assets	0	Operating Revenue	88,635,001	99.8%	
Total Assets	30,295,000	Operating Expense	94,026,003	106.1%	
Current Liabilities	11,281,000	Operating Margin	-5,391,002	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,014,000	Other Expense	0	0.0%	
Total Liab. and Equity	30,295,000	Net Profit or Loss	(5,391,002)	-6.1%	