

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101545 VITAS HEALTHCARE CORPORATION OF FLORIDA				Proprietary - Corporation	
4450 W EAU GALLIE BLVD STE 250		12/31/2018 365 Days Submitted		Hospice	
MELBOURNE, FL 32934					
BREVARD					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	5.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	45.7
				Avg Payment Days	15.9
				Depreciation Rate	9.6%
				Return on Equity	12.4%
Balance Sheet					
Income Statement					
Current Assets	35,012,014	Total Charges	715,408,643		
Fixed Assets	30,703,458	Contract Allowance	23,194,581	3.2%	
Other Assets	5,854,701	Operating Revenue	692,214,062	96.8%	
Total Assets	71,570,173	Operating Expense	574,675,485	83.0%	
Current Liabilities	-877,900,710	Operating Margin	117,538,577	17.0%	
Long Term Liabilities	1,435,817	Other Income	0	0.0%	
Total Equity	948,035,066	Other Expense	0	0.0%	
Total Liab. and Equity	71,570,173	Net Profit or Loss	117,538,577	17.0%	
551602 RIDGECREST REGIONAL HOSPICE					
1653 TRIANGLE DRIVE, SUITE B		12/31/2018 365 Days Submitted		Hospice	
RIDGECREST, CA 93555					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	88.4
				Avg Payment Days	44.3
				Depreciation Rate	0.0%
				Return on Equity	4.4%
Balance Sheet					
Income Statement					
Current Assets	51,624,977	Total Charges	126,340,006		
Fixed Assets	83,894,269	Contract Allowance	0	0.0%	
Other Assets	439,361	Operating Revenue	126,340,006	100.0%	
Total Assets	166,917,629	Operating Expense	122,412,839	96.9%	
Current Liabilities	23,266,266	Operating Margin	3,927,167	3.1%	
Long Term Liabilities	54,572,291	Other Income	0	0.0%	
Total Equity	89,079,072	Other Expense	0	0.0%	
Total Liab. and Equity	166,917,629	Net Profit or Loss	3,927,167	3.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 1

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231521 MCLAREN HOSPICE				Nonprofit - Private	
1515 CAL DRIVE		9/30/2018 365 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	47.4
				Avg Payment Days	17.6
				Depreciation Rate	0.1%
				Return on Equity	17.3%
Balance Sheet		Income Statement			
Current Assets	29,898,880	Total Charges	117,342,005		
Fixed Assets	12,767,491	Contract Allowance	1,601,070	1.4%	
Other Assets	19,390,274	Operating Revenue	115,740,935	98.6%	
Total Assets	62,056,645	Operating Expense	110,365,622	95.4%	
Current Liabilities	18,909,074	Operating Margin	5,375,313	4.6%	
Long Term Liabilities	12,121,755	Other Income	0	0.0%	
Total Equity	31,025,816	Other Expense	0	0.0%	
Total Liab. and Equity	62,056,645	Net Profit or Loss	5,375,313	4.6%	
011510 HOSPICE OF CULLMAN COUNTY				Nonprofit - Private	
1912 ALABAMA HWY 157, POB 1, 2ND FLOOR		6/30/2018 365 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	2.3
				Days to Collect	36.9
				Avg Payment Days	39.1
				Depreciation Rate	0.0%
				Return on Equity	16.2%
Balance Sheet		Income Statement			
Current Assets	40,860,348	Total Charges	115,382,903		
Fixed Assets	61,568,122	Contract Allowance	70,647	0.1%	
Other Assets	10,872,771	Operating Revenue	115,312,256	99.9%	
Total Assets	154,875,316	Operating Expense	103,773,555	90.0%	
Current Liabilities	18,147,810	Operating Margin	11,538,701	10.0%	
Long Term Liabilities	65,341,502	Other Income	0	0.0%	
Total Equity	71,386,004	Other Expense	0	0.0%	
Total Liab. and Equity	154,875,316	Net Profit or Loss	11,538,701	10.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 2

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101500 COMMUNITY HOSPICE OF NORTHEAST FLORIDA INC				Nonprofit - Private	
4266 SUNBEAM ROAD		9/30/2018 365 Days Submitted		Hospice	
JACKSONVILLE, FL 32257					
DUVAL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	14.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	22.8
				Avg Payment Days	32.4
				Depreciation Rate	2.1%
				Return on Equity	-0.6%
Balance Sheet		Income Statement			
Current Assets	27,471,465	Total Charges	115,164,097		
Fixed Assets	37,808,352	Contract Allowance	42,452	0.0%	
Other Assets	49,233,146	Operating Revenue	115,121,645	100.0%	
Total Assets	117,491,986	Operating Expense	115,771,308	100.6%	
Current Liabilities	10,266,363	Operating Margin	-649,663	-0.6%	
Long Term Liabilities	2,494,070	Other Income	0	0.0%	
Total Equity	104,731,553	Other Expense	0	0.0%	
Total Liab. and Equity	117,491,986	Net Profit or Loss	(649,663)	-0.6%	
101516 HOPE HOSPICE AND COMMUNITY SERVICES INC				Nonprofit - Private	
9470 HEALTHPARK CIRCLE		9/30/2018 365 Days Submitted		Hospice	
FORT MYERS, FL 33908					
LEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	27.6
				Avg Payment Days	17.7
				Depreciation Rate	1.1%
				Return on Equity	-7.7%
Balance Sheet		Income Statement			
Current Assets	55,990,700	Total Charges	110,778,857		
Fixed Assets	40,282,000	Contract Allowance	0	0.0%	
Other Assets	12,520,000	Operating Revenue	110,778,857	100.0%	
Total Assets	108,792,700	Operating Expense	116,324,357	105.0%	
Current Liabilities	12,670,400	Operating Margin	-5,545,500	-5.0%	
Long Term Liabilities	23,871,700	Other Income	0	0.0%	
Total Equity	72,250,600	Other Expense	0	0.0%	
Total Liab. and Equity	108,792,700	Net Profit or Loss	(5,545,500)	-5.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 3

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

211541 CAPITAL HOSPICE				Nonprofit - Private	
1801 MCCORMICK DRIVE, SUITE 180		12/31/2018 365 Days Submitted		Hospice	
LARGO, MD 20774					
PRINCE GEORGES					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	39.3
				Avg Payment Days	33.7
				Depreciation Rate	0.1%
				Return on Equity	-9.1%
Balance Sheet		Income Statement			
Current Assets	22,427,742	Total Charges	104,467,093		
Fixed Assets	28,878,409	Contract Allowance	1,370,699	1.3%	
Other Assets	39,196,933	Operating Revenue	103,096,394	98.7%	
Total Assets	93,286,794	Operating Expense	109,855,691	106.6%	
Current Liabilities	17,385,172	Operating Margin	-6,759,297	-6.6%	
Long Term Liabilities	1,583,769	Other Income	0	0.0%	
Total Equity	74,317,853	Other Expense	0	0.0%	
Total Liab. and Equity	93,286,794	Net Profit or Loss	(6,759,297)	-6.6%	
101525 CORNERSTONE HOSPICE & PALLIATIVE CARE INC				Nonprofit - Private	
2445 LANE PARK ROAD		9/30/2018 365 Days Submitted		Hospice	
TAVARES, FL 32778					
LAKE					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	50.9
				Avg Payment Days	36.1
				Depreciation Rate	4.4%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	32,925,873	Total Charges	102,322,064		
Fixed Assets	18,962,948	Contract Allowance	2,357,679	2.3%	
Other Assets	16,714,562	Operating Revenue	99,964,385	97.7%	
Total Assets	68,813,043	Operating Expense	96,291,405	96.3%	
Current Liabilities	10,000,763	Operating Margin	3,672,980	3.7%	
Long Term Liabilities	407,201	Other Income	0	0.0%	
Total Equity	58,405,079	Other Expense	0	0.0%	
Total Liab. and Equity	68,813,043	Net Profit or Loss	3,672,980	3.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 5

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

141525 JOURNEYCARE INC				Nonprofit - Private	
405 LAKE ZURICH ROAD		12/31/2018 365 Days Submitted		Hospice	
BARRINGTON, IL 60010					
LAKE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	16.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	88.4
				Avg Payment Days	33.1
				Depreciation Rate	2.1%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	27,957,523	Total Charges	132,845,053		
Fixed Assets	34,142,679	Contract Allowance	34,225,482	25.8%	
Other Assets	1,020,534	Operating Revenue	98,619,571	74.2%	
Total Assets	63,271,165	Operating Expense	95,879,199	97.2%	
Current Liabilities	17,166,328	Operating Margin	2,740,372	2.8%	
Long Term Liabilities	310,500	Other Income	0	0.0%	
Total Equity	45,794,337	Other Expense	0	0.0%	
Total Liab. and Equity	63,271,165	Net Profit or Loss	2,740,372	2.8%	
101507 LIFEPAATH HOSPICE				Nonprofit - Private	
3010 W AZEELE ST		12/31/2018 365 Days Submitted		Hospice	
TAMPA, FL 33609					
HILLSBOROUGH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	12.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	32.1
				Avg Payment Days	26.4
				Depreciation Rate	0.0%
				Return on Equity	-5.4%
Balance Sheet		Income Statement			
Current Assets	5,417,476	Total Charges	98,511,922		
Fixed Assets	0	Contract Allowance	3,011,652	3.1%	
Other Assets	16,168,238	Operating Revenue	95,500,270	96.9%	
Total Assets	21,585,714	Operating Expense	96,292,748	100.8%	
Current Liabilities	6,975,419	Operating Margin	-792,478	-0.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,610,295	Other Expense	0	0.0%	
Total Liab. and Equity	21,585,714	Net Profit or Loss	(792,478)	-0.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 6

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

331529 M J H S HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Private	
39 BROADWAY, SUITE 200		12/31/2018 365 Days Submitted		Hospice	
NEW YORK, NY 10006					
NEW YORK					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	9.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	51.5
				Avg Payment Days	52.2
				Depreciation Rate	3.4%
				Return on Equity	-36.1%
Balance Sheet		Income Statement			
Current Assets	13,669,501	Total Charges	82,590,463		
Fixed Assets	9,485,232	Contract Allowance	552,573	0.7%	
Other Assets	0	Operating Revenue	82,037,890	99.3%	
Total Assets	24,402,333	Operating Expense	85,656,231	104.4%	
Current Liabilities	14,392,511	Operating Margin	-3,618,341	-4.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,009,822	Other Expense	0	0.0%	
Total Liab. and Equity	24,402,333	Net Profit or Loss	(3,618,341)	-4.4%	
101512 HOSPICE OF PALM BEACH COUNTY INC				Nonprofit - Private	
5300 EAST AVENUE		12/31/2018 365 Days Submitted		Hospice	
WEST PALM BEACH, FL 33407					
PALM BEACH					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	17.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	33.2
				Avg Payment Days	19.1
				Depreciation Rate	2.1%
				Return on Equity	-23.7%
Balance Sheet		Income Statement			
Current Assets	7,931,528	Total Charges	82,184,819		
Fixed Assets	16,658,203	Contract Allowance	2,311,973	2.8%	
Other Assets	21,217,433	Operating Revenue	79,872,846	97.2%	
Total Assets	45,807,164	Operating Expense	86,433,178	108.2%	
Current Liabilities	6,379,115	Operating Margin	-6,560,332	-8.2%	
Long Term Liabilities	11,755,547	Other Income	0	0.0%	
Total Equity	27,672,502	Other Expense	0	0.0%	
Total Liab. and Equity	45,807,164	Net Profit or Loss	(6,560,332)	-8.2%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 9

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

181502 HOSPARUS, INC				Nonprofit - Private	
3532 EPHRAIM MCDOWELL DRIVE		12/31/2018 365 Days Submitted		Hospice	
LOUISVILLE, KY 40205					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	12.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	56.0
				Avg Payment Days	39.9
				Depreciation Rate	4.8%
				Return on Equity	4.2%
Balance Sheet					
Current Assets	30,095,534	Total Charges	91,272,052		
Fixed Assets	13,922,625	Contract Allowance	13,806,961	15.1%	
Other Assets	0	Operating Revenue	77,465,091	84.9%	
Total Assets	60,083,068	Operating Expense	75,521,069	97.5%	
Current Liabilities	8,775,915	Operating Margin	1,944,022	2.5%	
Long Term Liabilities	5,139,797	Other Income	0	0.0%	
Total Equity	46,167,356	Other Expense	0	0.0%	
Total Liab. and Equity	60,083,068	Net Profit or Loss	1,944,022	2.5%	
Income Statement					
441545 AVALON HOSPICE					
2525 PERIMETER PLACE DRIVE, SUITE 105		12/31/2018 365 Days Submitted		Proprietary - Corporation	
NASHVILLE, TN 37214				Hospice	
DAVIDSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	41.9%
				Return on Equity	100.0%
Balance Sheet					
Current Assets	81,935	Total Charges	75,204,465		
Fixed Assets	665,121	Contract Allowance	305,929	0.4%	
Other Assets	115,826,333	Operating Revenue	74,898,536	99.6%	
Total Assets	116,626,614	Operating Expense	54,156,171	72.3%	
Current Liabilities	0	Operating Margin	20,742,365	27.7%	
Long Term Liabilities	95,884,249	Other Income	0	0.0%	
Total Equity	20,742,365	Other Expense	0	0.0%	
Total Liab. and Equity	116,626,614	Net Profit or Loss	20,742,365	27.7%	
Income Statement					

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 10

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

221522 CARE DIMENSIONS, INC				Nonprofit - Private	
75 SYLVAN STREET, SUITE B-102		12/31/2018 365 Days Submitted		Hospice	
DANVERS, MA 01923					
ESSEX					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	9.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	47.2
				Avg Payment Days	39.9
				Depreciation Rate	2.5%
				Return on Equity	0.5%
<hr/>					
361501 HOSPICE OF DAYTON				Nonprofit - Private	
324 WILMINGTON AVENUE		12/31/2018 365 Days Submitted		Hospice	
DAYTON, OH 45420					
MONTGOMERY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	19.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	40.3
				Avg Payment Days	30.3
				Depreciation Rate	0.8%
				Return on Equity	6.8%
<hr/>					

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 11

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051659 ST. JOSEPH HEALTH SYSTEM HOME CARE SERVICES				Proprietary - Partnership	
200 W CENTER STREET PROMENADE, SUITE 200B ANAHEIM, CA 92805		6/30/2018 365 Days Submitted		Hospice	
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	2.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.6
				Days to Collect	107.2
				Avg Payment Days	21.6
				Depreciation Rate	15.1%
				Return on Equity	16.0%
<hr/>					
101548 KINDRED HOSPICE				Proprietary - Corporation	
6161 BLUE LAGOON DR STE 170 MIAMI, FL 33126		12/31/2018 365 Days Submitted		Hospice	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	2.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.9
				Days to Collect	38.1
				Avg Payment Days	4.5
				Depreciation Rate	0.0%
				Return on Equity	70.8%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 12

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

521505 AGRACE HOSPICECARE				Nonprofit - Private	
5395 E CHERYL PKWY		12/31/2018 365 Days Submitted		Hospice	
MADISON, WI 53711					
DANE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	8.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	63.5
				Avg Payment Days	35.1
				Depreciation Rate	111.7%
				Return on Equity	0.8%
Balance Sheet		Income Statement			
Current Assets	16,429,840	Total Charges	92,062,091		
Fixed Assets	88,606	Contract Allowance	26,221,455	28.5%	
Other Assets	70,874,644	Operating Revenue	65,840,636	71.5%	
Total Assets	87,772,620	Operating Expense	65,185,079	99.0%	
Current Liabilities	7,329,009	Operating Margin	655,557	1.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	80,443,611	Other Expense	0	0.0%	
Total Liab. and Equity	87,772,620	Net Profit or Loss	655,557	1.0%	
041572 DIERKSEN MEMORIAL HOSPICE				Proprietary - Other	
4313 PARKWAY DRIVE, SUITE 20		12/31/2018 365 Days Submitted		Hospice	
TEXARKANA, AR 71854					
MILLER					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.5%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,657,147		
Fixed Assets	1,253,044	Contract Allowance	92,751	0.1%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.9%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 13

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

041575 LESTER DIERKSEN MEMORIAL HOSPICE, LLC				Proprietary - Corporation	
3648 NORTH HWY 7, SUITE E		12/31/2018 365 Days Submitted		Hospice	
HOT SPRINGS VILLAGE, AR 71909					
GARLAND					
				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	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.8%
				Return on Equity	-23.3%
Balance Sheet					
Income Statement					
Current Assets	13,656,459	Total Charges	63,664,008		
Fixed Assets	1,253,044	Contract Allowance	99,612	0.2%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.8%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	
221586 BROOKHAVEN HOSPICE					
Proprietary - Corporation					
6 BEECH STREET		12/31/2018 365 Days Submitted		Hospice	
FRAMINGHAM, MA 01702					
MIDDLESEX					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	1.6%
				Return on Equity	-23.3%
Balance Sheet					
Income Statement					
Current Assets	13,656,459	Total Charges	63,775,161		
Fixed Assets	1,253,044	Contract Allowance	210,765	0.3%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.7%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 14

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

301532 BROOKHAVEN HOSPICE OF NEW HAMPSHIRE LLC				Proprietary - Partnership	
2 BEDFORD FARMS SUITE 105		12/31/2018 365 Days Submitted		Hospice	
BEDFORD, NH 03110					
HILLSBOROUGH					
NATIONAL HERITAGE (NEW HAMPSHIRE)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	13,656,459	Total Charges	63,601,524	Home Healthcare 0.0%	
Fixed Assets	1,253,044	Contract Allowance	37,128	0.1%	Length of Stay
Other Assets	108,939,269	Operating Revenue	63,564,396	99.9%	Medicare LOS
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	Current Ratio 1.4
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	Days to Collect 68.9
Long Term Liabilities	68,393,300	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	45,917,595	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	Return on Equity -23.3%
311536 LIGHTHOUSE HOSPICE				Proprietary - Corporation	
200 LAKE DRIVE EAST, SUITE 205		12/31/2018 365 Days Submitted		Hospice	
CHERRY HILL, NJ 08034					
CAMDEN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
				Nursing 0.0%	
Current Assets	13,656,459	Total Charges	63,655,257	Home Healthcare 0.0%	
Fixed Assets	1,253,044	Contract Allowance	90,861	0.1%	Length of Stay
Other Assets	108,939,269	Operating Revenue	63,564,396	99.9%	Medicare LOS
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	Current Ratio 1.4
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	Days to Collect 68.9
Long Term Liabilities	68,393,300	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	45,917,595	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	Return on Equity -23.3%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 15

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311578 HOLISTICARE HOSPICE OF NEW JERSEY				Proprietary - Corporation	
1144 HOOPER AVENUE, SUITE 208		12/31/2018 365 Days Submitted		Hospice	
TOMS RIVER, NJ 08753					
OCEAN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.5%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,688,294		
Fixed Assets	1,253,044	Contract Allowance	123,898	0.2%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.8%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	
391736 HERITAGE HOSPICE, LLC				Proprietary - Corporation	
2400 LEECHBURG ROAD		12/31/2018 365 Days Submitted		Hospice	
NEW KENSINGTON, PA 15068					
WESTMORELAND					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	1.9%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,642,392		
Fixed Assets	1,253,044	Contract Allowance	77,996	0.1%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.9%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 16

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

421609 BLUE RIDGE HOSPICE, INC				Proprietary - Corporation	
1370 BROWNING ROAD, SUITE 120		12/31/2018 365 Days Submitted		Hospice	
COLUMBIA, SC 29210					
RICHLAND					
PALMETTO HHH C				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	68.9
				Avg Payment Days	14.5
				Depreciation Rate	3.9%
				Return on Equity	-23.3%
Balance Sheet					
Income Statement					
Current Assets	13,656,459	Total Charges	63,833,589		
Fixed Assets	1,253,044	Contract Allowance	269,193	0.4%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.6%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	
451778 ALPHA OMEGA HOSPICE LP					
305 NE LOOP 820 SUITE 411		12/31/2018 365 Days Submitted		Hospice	
HURST, TX 76053					
TARRANT					
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	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	6.8%
				Return on Equity	-23.3%
Balance Sheet					
Income Statement					
Current Assets	13,656,459	Total Charges	63,596,955		
Fixed Assets	1,253,044	Contract Allowance	32,559	0.1%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.9%	
Total Assets	123,848,772	Operating Expense	74,269,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,704,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,704,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 18

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

491593 LEGACY HOSPICE				Proprietary - Other	
500 FAULCONER DRIVE, SUITE 100		12/31/2018 365 Days Submitted		Hospice	
CHARLOTTESVILLE, VA 22903					
CHARLOTTESVILLE CITY					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	2.7%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,717,906		
Fixed Assets	1,253,044	Contract Allowance	153,510	0.2%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.8%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	
671514 LESTER DIERKSEN MEMORIAL HOSPICE				Proprietary - Corporation	
6500 N SUMMERHILL ROAD SUITE 2B		12/31/2018 365 Days Submitted		Hospice	
TEXARKANA, TX 75503					
BOWIE					
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	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.8%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,666,841		
Fixed Assets	1,253,044	Contract Allowance	102,445	0.2%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.8%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 19

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

671623 ENVOY HOSPICE				Proprietary - Individual	
400 SOUTH ZANG BLVD STE 1220		12/31/2018 365 Days Submitted		Hospice	
DALLAS, TX 75208					
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	1.4
				Days to Collect	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.2%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,568,075		
Fixed Assets	1,253,044	Contract Allowance	3,679	0.0%	
Other Assets	108,939,269	Operating Revenue	63,564,396	100.0%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	
671712 ENVOY HOSPICE					
1412 W MAGNOLIA AVENUE SUITE 100		12/31/2018 365 Days Submitted		Hospice	
FORT WORTH, TX 76104					
TARRANT					
				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	68.9
				Avg Payment Days	14.5
				Depreciation Rate	0.7%
				Return on Equity	-23.3%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,665,829		
Fixed Assets	1,253,044	Contract Allowance	101,433	0.2%	
Other Assets	108,939,269	Operating Revenue	63,564,396	99.8%	
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	
Long Term Liabilities	68,393,300	Other Income	0	0.0%	
Total Equity	45,917,595	Other Expense	0	0.0%	
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 20

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

741627 ENVOY HOSPICE NORTH LLC				Proprietary - Individual	
860 HEBRON PARKWAY SUITES 1203 & 1204		12/31/2018 365 Days Submitted		Hospice	
LEWISVILLE, TX 75057					
DENTON					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	13,656,459	Total Charges	63,568,800		
Fixed Assets	1,253,044	Contract Allowance	4,404	0.0%	Length of Stay
Other Assets	108,939,269	Operating Revenue	63,564,396	100.0%	Medicare LOS
Total Assets	123,848,772	Operating Expense	74,272,180	116.8%	Current Ratio
Current Liabilities	9,537,877	Operating Margin	-10,707,784	-16.8%	Days to Collect
Long Term Liabilities	68,393,300	Other Income	0	0.0%	Avg Payment Days
Total Equity	45,917,595	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	123,848,772	Net Profit or Loss	(10,707,784)	-16.8%	Return on Equity
051597 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
9655 GRANITE RIDGE DRIVE, SUITE 300		12/31/2018 365 Days Submitted		Hospice	
SAN DIEGO, CA 92123					
SAN DIEGO					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.6%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,666,634	Total Charges	66,662,394		
Fixed Assets	740,559	Contract Allowance	3,610,329	5.4%	Length of Stay
Other Assets	74,102	Operating Revenue	63,052,065	94.6%	Medicare LOS
Total Assets	4,481,295	Operating Expense	54,002,386	85.6%	Current Ratio
Current Liabilities	-103,458,017	Operating Margin	9,049,679	14.4%	Days to Collect
Long Term Liabilities	447,284	Other Income	0	0.0%	Avg Payment Days
Total Equity	107,492,028	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,481,295	Net Profit or Loss	9,049,679	14.4%	Return on Equity

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 21

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

401509 HOSPICIO LA MONTANA				Nonprofit - Private	
CARR 152 KM 12 2 BO CEDRO ARRIBA		6/30/2018 365 Days Submitted		Hospice	
NARANJITO, PR 00719					
NARANJITO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.8
				Days to Collect	39.6
				Avg Payment Days	11.6
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	42,309,225	Total Charges	63,453,601		
Fixed Assets	28,223,963	Contract Allowance	520,442	0.8%	
Other Assets	47,357	Operating Revenue	62,933,159	99.2%	
Total Assets	70,580,545	Operating Expense	59,903,493	95.2%	
Current Liabilities	3,593,061	Operating Margin	3,029,666	4.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	66,987,484	Other Expense	0	0.0%	
Total Liab. and Equity	70,580,545	Net Profit or Loss	3,029,666	4.8%	
101513 COVENANT HOSPICE INC				Nonprofit - Private	
5041 N 12TH AVE		12/31/2018 365 Days Submitted		Hospice	
PENSACOLA, FL 32504					
ESCAMBIA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	12.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	155.5
				Avg Payment Days	37.7
				Depreciation Rate	4.6%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	28,460,045	Total Charges	71,370,172		
Fixed Assets	16,323,760	Contract Allowance	9,474,132	13.3%	
Other Assets	10,725,134	Operating Revenue	61,896,040	86.7%	
Total Assets	73,894,069	Operating Expense	61,094,492	98.7%	
Current Liabilities	18,069,747	Operating Margin	801,548	1.3%	
Long Term Liabilities	11,782,016	Other Income	0	0.0%	
Total Equity	44,042,306	Other Expense	0	0.0%	
Total Liab. and Equity	73,894,069	Net Profit or Loss	801,548	1.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 22

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

211526 GILCHRIST HOSPICE CARE - JOSEPH RICHEY HOUSE				Nonprofit - Church	
11311 MCCORMICK ROAD, STE 350		6/30/2018 365 Days Submitted		Hospice	
HUNT VALLEY, MD 21031					
BALTIMORE					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.6%
				Nursing	4.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.7
Current Assets	25,926,450	Total Charges	77,323,756	Days to Collect	110.8
Fixed Assets	11,140,386	Contract Allowance	15,813,659	Avg Payment Days	56.1
Other Assets	3,144,891	Operating Revenue	61,510,097	Depreciation Rate	0.9%
Total Assets	156,686,526	Operating Expense	51,660,715	Return on Equity	6.7%
Current Liabilities	9,694,695	Operating Margin	9,849,382		
Long Term Liabilities	0	Other Income	0		
Total Equity	146,991,831	Other Expense	0		
Total Liab. and Equity	156,686,526	Net Profit or Loss	9,849,382		
051746 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
670 N MCCARTHY BOULEVARD, SUITE 220		12/31/2018 365 Days Submitted		Hospice	
MILPITAS, CA 95035					
SANTA CLARA					
				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Skilled Nursing	0.0%
				Nursing	2.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	0.0
Current Assets	3,178,738	Total Charges	62,244,282	Days to Collect	48.1
Fixed Assets	653,312	Contract Allowance	1,953,570	Avg Payment Days	10.6
Other Assets	52,152	Operating Revenue	60,290,712	Depreciation Rate	15.6%
Total Assets	3,884,202	Operating Expense	52,339,412	Return on Equity	9.7%
Current Liabilities	-78,230,715	Operating Margin	7,951,300		
Long Term Liabilities	350,595	Other Income	0		
Total Equity	81,764,322	Other Expense	0		
Total Liab. and Equity	3,884,202	Net Profit or Loss	7,951,300		

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 23

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

451780 HOSPICE PLUS				Proprietary - Corporation	
3100 MC KINNON STREET SUITE 200		12/31/2018 365 Days Submitted		Hospice	
DALLAS, TX 75201					
DALLAS					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	63.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	4,074,782	Total Charges	59,372,566		
Fixed Assets	332,059	Contract Allowance	184,365	0.3%	
Other Assets	413,333	Operating Revenue	59,188,201	99.7%	
Total Assets	4,878,796	Operating Expense	50,266,160	84.9%	
Current Liabilities	1,347,835	Operating Margin	8,922,041	15.1%	
Long Term Liabilities	-5,391,080	Other Income	0	0.0%	
Total Equity	8,922,041	Other Expense	0	0.0%	
Total Liab. and Equity	4,878,796	Net Profit or Loss	8,922,041	15.1%	
341500 HOSPICE & PALLIATIVE CARE CHARLOTTE REGION					
7845 LITTLE AVENUE		12/31/2018 365 Days Submitted		Nonprofit - Private	
CHARLOTTE, NC 28226				Hospice	
MECKLENBURG					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	11.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	46.7
				Avg Payment Days	27.8
				Depreciation Rate	1.4%
				Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	10,970,760	Total Charges	71,796,515		
Fixed Assets	20,800,153	Contract Allowance	14,744,385	20.5%	
Other Assets	5,310,518	Operating Revenue	57,052,130	79.5%	
Total Assets	50,733,601	Operating Expense	54,144,673	94.9%	
Current Liabilities	4,118,618	Operating Margin	2,907,457	5.1%	
Long Term Liabilities	1,863,894	Other Income	0	0.0%	
Total Equity	44,751,089	Other Expense	0	0.0%	
Total Liab. and Equity	50,733,601	Net Profit or Loss	2,907,457	5.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 24

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101515 HAVEN HOSPICE				Nonprofit - Private	
4200 NW 90TH BLVD		12/31/2018 365 Days Submitted		Hospice	
GAINESVILLE, FL 32606					
ALACHUA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	20.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	36.9
				Avg Payment Days	24.0
				Depreciation Rate	1.7%
				Return on Equity	1.5%
Balance Sheet		Income Statement			
Current Assets	15,884,709	Total Charges	68,414,625		
Fixed Assets	36,996,849	Contract Allowance	13,594,471	19.9%	
Other Assets	1,746,417	Operating Revenue	54,820,154	80.1%	
Total Assets	57,406,133	Operating Expense	54,193,245	98.9%	
Current Liabilities	7,152,240	Operating Margin	626,909	1.1%	
Long Term Liabilities	7,460,431	Other Income	0	0.0%	
Total Equity	42,793,462	Other Expense	0	0.0%	
Total Liab. and Equity	57,406,133	Net Profit or Loss	626,909	1.1%	
101504 HOSPICE BY THE SEA INC				Nonprofit - Private	
1531 W PALMETTO PARK RD		12/31/2018 365 Days Submitted		Hospice	
BOCA RATON, FL 33486					
PALM BEACH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	9.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	26.3
				Avg Payment Days	11.6
				Depreciation Rate	4.1%
				Return on Equity	22.3%
Balance Sheet		Income Statement			
Current Assets	4,037,109	Total Charges	56,156,933		
Fixed Assets	8,559,653	Contract Allowance	1,538,960	2.7%	
Other Assets	0	Operating Revenue	54,617,973	97.3%	
Total Assets	16,544,718	Operating Expense	51,469,172	94.2%	
Current Liabilities	2,441,177	Operating Margin	3,148,801	5.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,103,541	Other Expense	0	0.0%	
Total Liab. and Equity	16,544,718	Net Profit or Loss	3,148,801	5.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 25

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101537 EMERALD COAST HOSPICE				Proprietary - Corporation	
421 OAK AVE		12/31/2018 365 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	
				Current Ratio	1.9
				Days to Collect	39.4
				Avg Payment Days	9.5
				Depreciation Rate	0.7%
				Return on Equity	32.2%
Balance Sheet		Income Statement			
Current Assets	5,711,039	Total Charges	52,566,741		
Fixed Assets	536,313	Contract Allowance	378,308	0.7%	
Other Assets	26,723,078	Operating Revenue	52,188,433	99.3%	
Total Assets	32,973,220	Operating Expense	26,510,779	50.8%	
Current Liabilities	2,952,621	Operating Margin	25,677,654	49.2%	
Long Term Liabilities	-49,845,824	Other Income	0	0.0%	
Total Equity	79,866,423	Other Expense	0	0.0%	
Total Liab. and Equity	32,973,220	Net Profit or Loss	25,677,654	49.2%	
101522 HALIFAX HEALTH HOSPICE					
3800 WOODBRIAR TRAIL		9/30/2018 365 Days Submitted		Nonprofit - Church	
PORT ORANGE, FL 32129				Hospice	
VOLUSIA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	12.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	61.6
				Avg Payment Days	15.1
				Depreciation Rate	0.4%
				Return on Equity	6.6%
Balance Sheet		Income Statement			
Current Assets	5,968,837	Total Charges	61,178,145		
Fixed Assets	18,025,369	Contract Allowance	9,347,935	15.3%	
Other Assets	5,565,780	Operating Revenue	51,830,210	84.7%	
Total Assets	100,670,858	Operating Expense	45,489,524	87.8%	
Current Liabilities	2,257,560	Operating Margin	6,340,686	12.2%	
Long Term Liabilities	2,494,613	Other Income	0	0.0%	
Total Equity	95,918,685	Other Expense	0	0.0%	
Total Liab. and Equity	100,670,858	Net Profit or Loss	6,340,686	12.2%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 26

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101543 SEASONS HOSPICE & PALLIATIVE CARE OF SOUTHERN FLOR				Proprietary - Corporation	
5200 NE 2ND AVE		12/31/2018 365 Days Submitted		Hospice	
MIAMI, FL 33137					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	12.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	81.3
				Avg Payment Days	42.5
				Depreciation Rate	16.0%
				Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	11,585,131	Total Charges	52,793,877		
Fixed Assets	1,076,605	Contract Allowance	1,406,713	2.7%	
Other Assets	2,988,910	Operating Revenue	51,387,164	97.3%	
Total Assets	15,650,646	Operating Expense	50,929,818	99.1%	
Current Liabilities	6,092,979	Operating Margin	457,346	0.9%	
Long Term Liabilities	2,498,366	Other Income	0	0.0%	
Total Equity	7,059,301	Other Expense	0	0.0%	
Total Liab. and Equity	15,650,646	Net Profit or Loss	457,346	0.9%	
411500 HOPE HOSPICE & PALLIATIVE CARE RHODE ISLAND				Nonprofit - Private	
1085 NORTH MAIN STREET		9/30/2018 365 Days Submitted		Hospice	
PROVIDENCE, RI 02904					
PROVIDENCE					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	14.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	42.0
				Avg Payment Days	38.0
				Depreciation Rate	0.8%
				Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	12,367,162	Total Charges	53,994,040		
Fixed Assets	11,113,490	Contract Allowance	2,997,327	5.6%	
Other Assets	6,552,426	Operating Revenue	50,996,713	94.4%	
Total Assets	38,577,545	Operating Expense	49,533,428	97.1%	
Current Liabilities	7,047,988	Operating Margin	1,463,285	2.9%	
Long Term Liabilities	8,994,166	Other Income	0	0.0%	
Total Equity	22,535,391	Other Expense	0	0.0%	
Total Liab. and Equity	38,577,545	Net Profit or Loss	1,463,285	2.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 27

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE				Nonprofit - Private	
99 SUNNYSIDE BLVD		12/31/2018 365 Days Submitted		Hospice	
WOODBURY, NY 11797					
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	16.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.2
				Days to Collect	76.4
				Avg Payment Days	27.3
				Depreciation Rate	14.9%
				Return on Equity	3.5%
Balance Sheet					
Income Statement					
Current Assets	56,463,686	Total Charges	50,738,265		
Fixed Assets	801,261	Contract Allowance	1,212	0.0%	
Other Assets	103,405	Operating Revenue	50,737,053	100.0%	
Total Assets	57,582,519	Operating Expense	48,893,845	96.4%	
Current Liabilities	4,638,095	Operating Margin	1,843,208	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	52,944,424	Other Expense	0	0.0%	
Total Liab. and Equity	57,582,519	Net Profit or Loss	1,843,208	3.6%	
051528 ELIZABETH HOSPICE					
500 LA TERRAZA BLVD SUITE 130		6/30/2018 365 Days Submitted		Hospice	
ESCONDIDO, CA 92025					
SAN DIEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	37.8
				Avg Payment Days	29.0
				Depreciation Rate	5.7%
				Return on Equity	22.1%
Balance Sheet					
Income Statement					
Current Assets	6,350,662	Total Charges	57,157,957		
Fixed Assets	3,422,569	Contract Allowance	8,153,644	14.3%	
Other Assets	8,710	Operating Revenue	49,004,313	85.7%	
Total Assets	27,468,107	Operating Expense	43,847,855	89.5%	
Current Liabilities	4,171,059	Operating Margin	5,156,458	10.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,297,048	Other Expense	0	0.0%	
Total Liab. and Equity	27,468,107	Net Profit or Loss	5,156,458	10.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 28

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051506 PATHWAYS HOME HEALTH AND HOSPICE				Nonprofit - Private	
333 HEGENBERGER ROAD, SUITE 700		6/30/2018 365 Days Submitted		Hospice	
OAKLAND, CA 94621					
ALAMEDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	46.7
				Avg Payment Days	525.9
				Depreciation Rate	0.4%
				Return on Equity	79.4%
Balance Sheet		Income Statement			
Current Assets	19,517,290	Total Charges	46,666,487		
Fixed Assets	6,459,414	Contract Allowance	0	0.0%	
Other Assets	39,435,256	Operating Revenue	46,666,487	100.0%	
Total Assets	67,317,766	Operating Expense	3,624,487	7.8%	
Current Liabilities	13,093,810	Operating Margin	43,042,000	92.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	54,223,956	Other Expense	0	0.0%	
Total Liab. and Equity	67,317,766	Net Profit or Loss	43,042,000	92.2%	
031515 HOSPICE OF THE VALLEY - WEST				Nonprofit - Private	
9435 WEST PEORIA AVENUE		9/30/2018 365 Days Submitted		Hospice	
PEORIA, AZ 85345					
MARICOPA					
BLUE CROSS (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	13.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	131.0
				Avg Payment Days	76.6
				Depreciation Rate	0.9%
				Return on Equity	5.2%
Balance Sheet		Income Statement			
Current Assets	78,949,629	Total Charges	50,225,294		
Fixed Assets	48,263,802	Contract Allowance	4,100,819	8.2%	
Other Assets	6,534,586	Operating Revenue	46,124,475	91.8%	
Total Assets	133,781,217	Operating Expense	39,647,962	86.0%	
Current Liabilities	9,383,543	Operating Margin	6,476,513	14.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	124,397,674	Other Expense	0	0.0%	
Total Liab. and Equity	133,781,217	Net Profit or Loss	6,476,513	14.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 30

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101530 CATHOLIC HOSPICE INC				Nonprofit - Church	
14875 NW 77TH AVE STE 100		9/30/2018 365 Days Submitted		Hospice	
MIAMI LAKES, FL 33014					
MIAMI-DADE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	16.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.8
				Days to Collect	31.7
				Avg Payment Days	24.4
				Depreciation Rate	1.7%
				Return on Equity	-6.5%
Balance Sheet					
Income Statement					
Current Assets	25,707,644	Total Charges	44,301,898		
Fixed Assets	525,243	Contract Allowance	1,252,119	2.8%	
Other Assets	0	Operating Revenue	43,049,779	97.2%	
Total Assets	26,424,017	Operating Expense	44,416,602	103.2%	
Current Liabilities	5,360,818	Operating Margin	-1,366,823	-3.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,063,199	Other Expense	0	0.0%	
Total Liab. and Equity	26,424,017	Net Profit or Loss	(1,366,823)	-3.2%	
121509 ISLANDS HOSPICE					
1301 YOUNG ST		12/31/2018 365 Days Submitted		Hospice	
HONOLULU, HI 96814					
HONOLULU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	24.4
				Avg Payment Days	21.9
				Depreciation Rate	5.9%
				Return on Equity	39.0%
Balance Sheet					
Income Statement					
Current Assets	6,250,331	Total Charges	42,133,278		
Fixed Assets	524,368	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	42,133,278	100.0%	
Total Assets	6,774,699	Operating Expense	40,453,232	96.0%	
Current Liabilities	2,470,348	Operating Margin	1,680,046	4.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,304,351	Other Expense	0	0.0%	
Total Liab. and Equity	6,774,699	Net Profit or Loss	1,680,046	4.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 32

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231581 GREAT LAKES CARING				Proprietary - Corporation	
900 COOPER STREET		12/31/2018 365 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	199.2
				Avg Payment Days	351.2
				Depreciation Rate	1.3%
				Return on Equity	-13.6%
Balance Sheet		Income Statement			
Current Assets	9,149,802	Total Charges	42,381,699		
Fixed Assets	6,761,998	Contract Allowance	468,513	1.1%	
Other Assets	0	Operating Revenue	41,913,186	98.9%	
Total Assets	16,657,785	Operating Expense	29,068,215	69.4%	
Current Liabilities	29,772,949	Operating Margin	12,844,971	30.6%	
Long Term Liabilities	81,386,384	Other Income	0	0.0%	
Total Equity	-94,501,548	Other Expense	0	0.0%	
Total Liab. and Equity	16,657,785	Net Profit or Loss	12,844,971	30.6%	
051770 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation	
355 LENNON LANE, SUITE 150		12/31/2018 365 Days Submitted		Hospice	
WALNUT CREEK, CA 94598					
CONTRA COSTA				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	0.0
				Days to Collect	69.8
				Avg Payment Days	11.7
				Depreciation Rate	12.7%
				Return on Equity	11.9%
Balance Sheet		Income Statement			
Current Assets	1,238,012	Total Charges	45,879,348		
Fixed Assets	500,157	Contract Allowance	3,987,614	8.7%	
Other Assets	16,769	Operating Revenue	41,891,734	91.3%	
Total Assets	1,754,938	Operating Expense	34,226,788	81.7%	
Current Liabilities	-62,574,752	Operating Margin	7,664,946	18.3%	
Long Term Liabilities	91,367	Other Income	0	0.0%	
Total Equity	64,238,323	Other Expense	0	0.0%	
Total Liab. and Equity	1,754,938	Net Profit or Loss	7,664,946	18.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 33

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311563 GRACE HEALTHCARE SERVICES LLC				Proprietary - Other	
105 FIELDCREST AVENUE, SUITE 402		12/31/2018 365 Days Submitted		Hospice	
EDISON, NJ 08837					
MIDDLESEX					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	90.2
				Avg Payment Days	54.1
				Depreciation Rate	4.1%
				Return on Equity	54.6%
Balance Sheet		Income Statement			
Current Assets	12,306,586	Total Charges	41,819,745		
Fixed Assets	4,824	Contract Allowance	4,133	0.0%	
Other Assets	46,677	Operating Revenue	41,815,612	100.0%	
Total Assets	12,358,087	Operating Expense	38,149,937	91.2%	
Current Liabilities	5,649,933	Operating Margin	3,665,675	8.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,708,154	Other Expense	0	0.0%	
Total Liab. and Equity	12,358,087	Net Profit or Loss	3,665,675	8.8%	
101550 GOOD SHEPHERD HOSPICE				Nonprofit - Private	
3470 LAKELAND HILLS BLVD		12/31/2018 365 Days Submitted		Hospice	
LAKELAND, FL 33805					
POLK					
PALMETTO GBA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	16.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	42.8
				Avg Payment Days	31.3
				Depreciation Rate	0.0%
				Return on Equity	-4.4%
Balance Sheet		Income Statement			
Current Assets	3,648,198	Total Charges	43,267,132		
Fixed Assets	0	Contract Allowance	1,531,412	3.5%	
Other Assets	11,965,833	Operating Revenue	41,735,720	96.5%	
Total Assets	15,614,031	Operating Expense	42,265,566	101.3%	
Current Liabilities	3,621,542	Operating Margin	-529,846	-1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,992,489	Other Expense	0	0.0%	
Total Liab. and Equity	15,614,031	Net Profit or Loss	(529,846)	-1.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 34

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

241586 ST CROIX HOSPICE				Proprietary - Other
7200 HUDSON BOULEVARD SUITE 100		12/31/2018 365 Days Submitted		Hospice
OAKDALE, MN 55128				
WASHINGTON				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.1%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	15,152,803	Total Charges	41,690,116	Home Healthcare 0.0%
Fixed Assets	397,531	Contract Allowance	0	0.0%
Other Assets	143,451,134	Operating Revenue	41,690,116	100.0%
Total Assets	159,071,384	Operating Expense	28,351,537	68.0%
Current Liabilities	11,241,071	Operating Margin	13,338,579	32.0%
Long Term Liabilities	76,944,500	Other Income	0	0.0%
Total Equity	70,885,813	Other Expense	0	0.0%
Total Liab. and Equity	159,071,384	Net Profit or Loss	13,338,579	32.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.3
				Days to Collect 81.7
				Avg Payment Days 76.1
				Depreciation Rate 21.2%
				Return on Equity 18.8%
051779 VITAS HEALTHCARE CORPORATION OF CALIFORNIA				Proprietary - Corporation
2710 GATEWAY OAKS DRIVE, SUITE 100		12/31/2018 365 Days Submitted		Hospice
SOUTH				
SACRAMENTO, CA 95833				
SACRAMENTO				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%
Balance Sheet		Income Statement		Nursing 0.0%
Current Assets	2,790,099	Total Charges	42,056,009	Home Healthcare 0.0%
Fixed Assets	102,377	Contract Allowance	476,529	1.1%
Other Assets	0	Operating Revenue	41,579,480	98.9%
Total Assets	2,892,476	Operating Expense	30,172,917	72.6%
Current Liabilities	-84,189,526	Operating Margin	11,406,563	27.4%
Long Term Liabilities	48,458	Other Income	0	0.0%
Total Equity	87,033,544	Other Expense	0	0.0%
Total Liab. and Equity	2,892,476	Net Profit or Loss	11,406,563	27.4%
				Length of Stay
				Medicare LOS
				Current Ratio 0.0
				Days to Collect 53.5
				Avg Payment Days 12.9
				Depreciation Rate 24.3%
				Return on Equity 13.1%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 35

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

061504 DENVER HOSPICE THE				Nonprofit - Private	
501 S CHERRY STREET #700		12/31/2018 365 Days Submitted		Hospice	
DENVER, CO 80246					
ARAPAHOE					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	16.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.2
				Days to Collect	40.7
				Avg Payment Days	25.7
				Depreciation Rate	1.7%
				Return on Equity	2.9%
Balance Sheet					
Current Assets	23,659,149	Total Charges	55,898,453		
Fixed Assets	11,444,051	Contract Allowance	14,392,339	25.7%	
Other Assets	209,973	Operating Revenue	41,506,114	74.3%	
Total Assets	41,557,138	Operating Expense	40,403,124	97.3%	
Current Liabilities	2,897,429	Operating Margin	1,102,990	2.7%	
Long Term Liabilities	312,365	Other Income	0	0.0%	
Total Equity	38,347,344	Other Expense	0	0.0%	
Total Liab. and Equity	41,557,138	Net Profit or Loss	1,102,990	2.7%	
Income Statement					
061576 SUNCREST HOSPICE DENVER					
				Proprietary - Partnership	
5700 SOUTH QUEBEC STREET, SUITE 310		12/31/2018 365 Days Submitted		Hospice	
GREENWOOD VILLAGE, CO 80111					
ARAPAHOE					
CGS Administrators HHH					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	45.8
				Avg Payment Days	12.5
				Depreciation Rate	331.7%
				Return on Equity	84.2%
Balance Sheet					
Current Assets	9,092,582	Total Charges	41,382,607		
Fixed Assets	189,544	Contract Allowance	2,615	0.0%	
Other Assets	0	Operating Revenue	41,379,992	100.0%	
Total Assets	9,282,126	Operating Expense	35,900,237	86.8%	
Current Liabilities	2,777,000	Operating Margin	5,479,755	13.2%	
Long Term Liabilities	-963	Other Income	0	0.0%	
Total Equity	6,506,089	Other Expense	0	0.0%	
Total Liab. and Equity	9,282,126	Net Profit or Loss	5,479,755	13.2%	
Income Statement					

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 36

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

181500 HOSPICE OF THE BLUEGRASS, INC DBA BLUEGRASS CARE N				Nonprofit - Private	
2312 ALEXANDRIA DRIVE		12/31/2018 365 Days Submitted		Hospice	
LEXINGTON, KY 40504					
FAYETTE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	12.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	87.7
				Avg Payment Days	79.0
				Depreciation Rate	0.7%
				Return on Equity	0.0%
Balance Sheet					
Income Statement					
Current Assets	15,100,165	Total Charges	42,072,765		
Fixed Assets	29,607,018	Contract Allowance	1,168,218	2.8%	
Other Assets	698,840	Operating Revenue	40,904,547	97.2%	
Total Assets	96,525,945	Operating Expense	40,885,348	100.0%	
Current Liabilities	9,488,282	Operating Margin	19,199	0.0%	
Long Term Liabilities	2,505,350	Other Income	0	0.0%	
Total Equity	84,532,313	Other Expense	0	0.0%	
Total Liab. and Equity	96,525,945	Net Profit or Loss	19,199	0.0%	
141582 SEASONS HOSPICE & PALLIATIVE CARE					
Proprietary - Corporation					
606 POTTER ROAD, 6TH FLOOR		12/31/2018 365 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	21.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	93.0
				Avg Payment Days	57.2
				Depreciation Rate	7.7%
				Return on Equity	-140.4%
Balance Sheet					
Income Statement					
Current Assets	10,880,287	Total Charges	39,921,493		
Fixed Assets	2,775,581	Contract Allowance	-237,162	-0.6%	
Other Assets	84,679	Operating Revenue	40,158,655	100.6%	
Total Assets	14,464,759	Operating Expense	43,326,348	107.9%	
Current Liabilities	8,092,706	Operating Margin	-3,167,693	-7.9%	
Long Term Liabilities	4,115,221	Other Income	0	0.0%	
Total Equity	2,256,832	Other Expense	0	0.0%	
Total Liab. and Equity	14,464,759	Net Profit or Loss	(3,167,693)	-7.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 37

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

441504 HOSPICE OF CHATTANOOGA INC				Nonprofit - Private	
4411 OAKWOOD DRIVE		12/31/2018 365 Days Submitted		Hospice	
CHATTANOOGA, TN 37416					
HAMILTON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	6.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	75.9
				Avg Payment Days	38.4
				Depreciation Rate	4.4%
				Return on Equity	15.3%
Balance Sheet		Income Statement			
Current Assets	10,696,205	Total Charges	48,721,591		
Fixed Assets	3,707,543	Contract Allowance	8,813,768	18.1%	
Other Assets	3,952,613	Operating Revenue	39,907,823	81.9%	
Total Assets	<u>18,356,361</u>	Operating Expense	37,929,738	95.0%	
Current Liabilities	4,747,545	Operating Margin	1,978,085	5.0%	
Long Term Liabilities	716,832	Other Income	0	0.0%	
Total Equity	<u>12,891,984</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>18,356,361</u>	Net Profit or Loss	<u>1,978,085</u>	5.0%	
501515 PROVIDENCE HOSPICE OF SEATTLE				Nonprofit - Church	
2811 S 102ND ST STE 220		12/31/2018 365 Days Submitted		Hospice	
TUKWILA, WA 98168					
KING					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	25.4%
				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	5.1%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	53,170,322		
Fixed Assets	0	Contract Allowance	13,434,380	25.3%	
Other Assets	82,270,007	Operating Revenue	39,735,942	74.7%	
Total Assets	<u>82,270,007</u>	Operating Expense	35,536,310	89.4%	
Current Liabilities	0	Operating Margin	4,199,632	10.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	<u>82,270,007</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>82,270,007</u>	Net Profit or Loss	<u>4,199,632</u>	10.6%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 38

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

421592 AGAPE HOSPICE OF THE LOWCOUNTRY				Proprietary - Corporation	
2680 ELMS PLANTATION BLVD., SUITE 101 12/31/2018 365 Days Submitted				Hospice	
CHARLESTON, SC 29406					
CHARLESTON				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing 0.7%	
				Nursing 4.9%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 5.6	
				Days to Collect 93.4	
				Avg Payment Days 18.1	
				Depreciation Rate 13.8%	
				Return on Equity 20.4%	
Balance Sheet		Income Statement			
Current Assets	10,399,454	Total Charges	39,988,940		
Fixed Assets	617,093	Contract Allowance	693,083	1.7%	
Other Assets	1,335,000	Operating Revenue	39,295,857	98.3%	
Total Assets	12,351,547	Operating Expense	37,616,205	95.7%	
Current Liabilities	1,865,031	Operating Margin	1,679,652	4.3%	
Long Term Liabilities	2,263,007	Other Income	0	0.0%	
Total Equity	8,223,509	Other Expense	0	0.0%	
Total Liab. and Equity	12,351,547	Net Profit or Loss	1,679,652	4.3%	
051508 HOSPICE BY THE BAY					
17 EAST SIR FRANCIS DRAKE BLVD 6/30/2018 365 Days Submitted				Nonprofit - Private	
LARKSPUR, CA 94939				Hospice	
MARIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.0%	
				Nursing 0.6%	
				Home Healthcare 0.0%	
				Length of Stay	
				Medicare LOS	
				Current Ratio 2.2	
				Days to Collect 71.3	
				Avg Payment Days 54.1	
				Depreciation Rate 0.9%	
				Return on Equity 7.9%	
Balance Sheet		Income Statement			
Current Assets	11,594,974	Total Charges	57,892,037		
Fixed Assets	17,272,081	Contract Allowance	18,781,524	32.4%	
Other Assets	0	Operating Revenue	39,110,513	67.6%	
Total Assets	72,609,703	Operating Expense	33,750,984	86.3%	
Current Liabilities	5,180,330	Operating Margin	5,359,529	13.7%	
Long Term Liabilities	5,910	Other Income	0	0.0%	
Total Equity	67,423,463	Other Expense	0	0.0%	
Total Liab. and Equity	72,609,703	Net Profit or Loss	5,359,529	13.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 39

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

421536 HOSPICE CARE OF SOUTH CAROLINA				Proprietary - Other	
110 DILLON DRIVE		12/31/2018 365 Days Submitted		Hospice	
SPARTANBURG, SC 29307					
SPARTANBURG					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	38.5
				Avg Payment Days	27.4
				Depreciation Rate	3.2%
				Return on Equity	925.5%
Balance Sheet		Income Statement			
Current Assets	5,342,150	Total Charges	40,275,692		
Fixed Assets	631,368	Contract Allowance	1,916,040	4.8%	
Other Assets	324,561	Operating Revenue	38,359,652	95.2%	
Total Assets	<u>6,332,972</u>	Operating Expense	<u>32,856,732</u>	85.7%	
Current Liabilities	2,862,968	Operating Margin	5,502,920	14.3%	
Long Term Liabilities	2,875,413	Other Income	0	0.0%	
Total Equity	<u>594,591</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>6,332,972</u>	Net Profit or Loss	<u>5,502,920</u>	14.3%	
061527 HOPEWEST GRAND JUNCTION				Proprietary - Other	
2754 COMPASS DRIVE, SUITE 377		12/31/2018 365 Days Submitted		Hospice	
GRAND JUNCTION, CO 81506					
MESA					
				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.2%
				Nursing	8.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	60.8
				Avg Payment Days	26.8
				Depreciation Rate	1.7%
				Return on Equity	-0.9%
Balance Sheet		Income Statement			
Current Assets	8,826,577	Total Charges	38,853,801		
Fixed Assets	21,746,976	Contract Allowance	776,894	2.0%	
Other Assets	63,060	Operating Revenue	38,076,907	98.0%	
Total Assets	<u>30,997,654</u>	Operating Expense	<u>38,270,143</u>	100.5%	
Current Liabilities	4,504,411	Operating Margin	-193,236	-0.5%	
Long Term Liabilities	5,227,246	Other Income	0	0.0%	
Total Equity	<u>21,265,997</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,997,654</u>	Net Profit or Loss	<u>(193,236)</u>	-0.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 40

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311504 SAMARITAN HEALTHCARE AND HOSPICE				Nonprofit - Private	
5 EVES DRIVE, SUITE 300		12/31/2018 365 Days Submitted		Hospice	
MARLTON, NJ 08053					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	12.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	56.7
				Avg Payment Days	25.5
				Depreciation Rate	1.0%
				Return on Equity	4.6%
Balance Sheet		Income Statement			
Current Assets	11,046,463	Total Charges	54,442,113		
Fixed Assets	14,610,443	Contract Allowance	16,405,020	30.1%	
Other Assets	10,284	Operating Revenue	38,037,093	69.9%	
Total Assets	43,562,825	Operating Expense	36,550,217	96.1%	
Current Liabilities	3,810,176	Operating Margin	1,486,876	3.9%	
Long Term Liabilities	7,129,000	Other Income	0	0.0%	
Total Equity	32,623,649	Other Expense	0	0.0%	
Total Liab. and Equity	43,562,825	Net Profit or Loss	1,486,876	3.9%	
361562 VITAS HEALTHCARE CORPORATION OF OHIO				Proprietary - Corporation	
11500 NORTHLAKE DRIVE, SUITE 400		12/31/2018 365 Days Submitted		Hospice	
CINCINNATI, OH 45249					
HAMILTON					
PALMETTO GBA (NC)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	5.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	43.2
				Avg Payment Days	15.5
				Depreciation Rate	12.3%
				Return on Equity	8.1%
Balance Sheet		Income Statement			
Current Assets	1,872,001	Total Charges	38,542,193		
Fixed Assets	725,887	Contract Allowance	1,005,195	2.6%	
Other Assets	9,000	Operating Revenue	37,536,998	97.4%	
Total Assets	2,606,888	Operating Expense	33,581,269	89.5%	
Current Liabilities	-46,168,634	Operating Margin	3,955,729	10.5%	
Long Term Liabilities	158,656	Other Income	0	0.0%	
Total Equity	48,616,866	Other Expense	0	0.0%	
Total Liab. and Equity	2,606,888	Net Profit or Loss	3,955,729	10.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 41

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

031505 HOSPICE OF THE VALLEY EAST				Nonprofit - Private	
2020 EAST WOODSIDE COURT		9/30/2018 365 Days Submitted		Hospice	
GILBERT, AZ 85297					
MARICOPA					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.4%
				Nursing	12.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	161.4
				Avg Payment Days	94.9
				Depreciation Rate	0.7%
				Return on Equity	4.4%
Balance Sheet					
Income Statement					
Current Assets	78,949,629	Total Charges	40,902,674		
Fixed Assets	48,263,802	Contract Allowance	3,462,277	8.5%	
Other Assets	6,534,586	Operating Revenue	37,440,397	91.5%	
Total Assets	133,781,217	Operating Expense	32,013,075	85.5%	
Current Liabilities	9,383,543	Operating Margin	5,427,322	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	124,397,674	Other Expense	0	0.0%	
Total Liab. and Equity	133,781,217	Net Profit or Loss	5,427,322	14.5%	
331501 COMMUNITY HOSPICE, INC, THE					
445 NEW KARNER ROAD		6/30/2018 365 Days Submitted		Hospice	
ALBANY, NY 12205					
ALBANY					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	15.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	34.8
				Avg Payment Days	49.9
				Depreciation Rate	1.2%
				Return on Equity	4.6%
Balance Sheet					
Income Statement					
Current Assets	4,246,537	Total Charges	60,609,320		
Fixed Assets	2,947,002	Contract Allowance	23,283,379	38.4%	
Other Assets	6,047,821	Operating Revenue	37,325,941	61.6%	
Total Assets	40,465,708	Operating Expense	35,811,894	95.9%	
Current Liabilities	7,216,785	Operating Margin	1,514,047	4.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	33,248,923	Other Expense	0	0.0%	
Total Liab. and Equity	40,465,708	Net Profit or Loss	1,514,047	4.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 42

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

221518 STEWARD HOME CARE				Nonprofit - Private	
30 PERWAL STREET		12/31/2018 365 Days Submitted		Hospice	
WESTWOOD, MA 02090					
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Skilled Nursing	0.0%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	71.1
				Avg Payment Days	201.8
				Depreciation Rate	3.6%
				Return on Equity	-21.7%
Balance Sheet		Income Statement			
Current Assets	6,559,161	Total Charges	37,312,453		
Fixed Assets	233,408	Contract Allowance	0	0.0%	
Other Assets	7,647,796	Operating Revenue	37,312,453	100.0%	
Total Assets	14,454,776	Operating Expense	35,854,123	96.1%	
Current Liabilities	21,053,168	Operating Margin	1,458,330	3.9%	
Long Term Liabilities	128,384	Other Income	0	0.0%	
Total Equity	-6,726,776	Other Expense	0	0.0%	
Total Liab. and Equity	14,454,776	Net Profit or Loss	1,458,330	3.9%	
361514 OHIOHEALTH HOSPICE				Nonprofit - Church	
800 MCCONNELL DRIVE		6/30/2018 365 Days Submitted		Hospice	
COLUMBUS, OH 43214					
FRANKLIN				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.5%
				Nursing	26.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	97.3
				Avg Payment Days	23.0
				Depreciation Rate	2.4%
				Return on Equity	9.4%
Balance Sheet		Income Statement			
Current Assets	6,675,029	Total Charges	59,981,927		
Fixed Assets	12,552,961	Contract Allowance	22,805,875	38.0%	
Other Assets	0	Operating Revenue	37,176,052	62.0%	
Total Assets	19,227,990	Operating Expense	35,621,933	95.8%	
Current Liabilities	2,730,471	Operating Margin	1,554,119	4.2%	
Long Term Liabilities	27,472	Other Income	0	0.0%	
Total Equity	16,470,047	Other Expense	0	0.0%	
Total Liab. and Equity	19,227,990	Net Profit or Loss	1,554,119	4.2%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 43

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361625 CROSSROADS HOSPICE OF NORTHEAST OHIO, LLC				Proprietary - Partnership	
3743 BOETTNER OAKS DRIVE, SUITE E		12/31/2018 365 Days Submitted		Hospice	
UNIONTOWN, OH 44685					
STARK					
				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	0.3%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.6)
				Days to Collect	51.2
				Avg Payment Days	31.9
				Depreciation Rate	26.5%
				Return on Equity	32.2%
<hr/>					
101518 HOSPICE OF MARION COUNTY INC				Nonprofit - Private	
3231 SW 34TH AVENUE		12/31/2018 365 Days Submitted		Hospice	
OCALA, FL 34478					
MARION					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	28.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	54.5
				Avg Payment Days	30.8
				Depreciation Rate	1.5%
				Return on Equity	9.3%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 44

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

041564 ARKANSAS HOSPICE INC				Nonprofit - Private	
14 PARKSTONE CIRCLE		9/30/2018 365 Days Submitted		Hospice	
NORTH LITTLE ROCK, AR 72116					
PULASKI					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	11.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	74.8
				Avg Payment Days	36.2
				Depreciation Rate	4.8%
				Return on Equity	2.4%
<hr/>					
171506 MIDLAND CARE HOSPICE				Nonprofit - Private	
200 SW FRAZIER CIRCLE		12/31/2018 365 Days Submitted		Hospice	
TOPEKA, KS 66606					
SHAWNEE					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	5.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	66.6
				Avg Payment Days	41.3
				Depreciation Rate	1.7%
				Return on Equity	25.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,474,442	Total Charges	46,503,196		
Fixed Assets	5,786,559	Contract Allowance	10,377,432	22.3%	
Other Assets	240,054	Operating Revenue	36,125,764	77.7%	
Total Assets	27,754,349	Operating Expense	35,597,236	98.5%	
Current Liabilities	3,728,258	Operating Margin	528,528	1.5%	
Long Term Liabilities	2,070,000	Other Income	0	0.0%	
Total Equity	21,956,091	Other Expense	0	0.0%	
Total Liab. and Equity	27,754,349	Net Profit or Loss	528,528	1.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 45

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

441501 ALIVE HOSPICE INC				Nonprofit - Private	
1718 PATTERSON ROAD		12/31/2018 365 Days Submitted		Hospice	
NASHVILLE, TN 37203					
DAVIDSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	16.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	5.1
Current Assets	12,167,277	Total Charges	40,549,189	Days to Collect	60.7
Fixed Assets	21,691,101	Contract Allowance	5,007,043	Avg Payment Days	23.6
Other Assets	605,480	Operating Revenue	35,542,146	Depreciation Rate	1.3%
Total Assets	36,267,774	Operating Expense	35,335,693	Return on Equity	0.7%
Current Liabilities	2,399,355	Operating Margin	206,453		
Long Term Liabilities	3,221,038	Other Income	0		
Total Equity	30,647,381	Other Expense	0		
Total Liab. and Equity	36,267,774	Net Profit or Loss	206,453		
101511 HPH HOSPICE				Nonprofit - Private	
12107 MAJESTIC BOULEVARD		12/31/2018 365 Days Submitted		Hospice	
HUDSON, FL 34667					
PASCO					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	12.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.2
Current Assets	3,439,047	Total Charges	36,786,876	Days to Collect	47.4
Fixed Assets	0	Contract Allowance	1,676,250	Avg Payment Days	28.2
Other Assets	2,145,526	Operating Revenue	35,110,626	Depreciation Rate	0.0%
Total Assets	5,584,573	Operating Expense	36,294,861	Return on Equity	-42.5%
Current Liabilities	2,799,690	Operating Margin	-1,184,235		
Long Term Liabilities	0	Other Income	0		
Total Equity	2,784,883	Other Expense	0		
Total Liab. and Equity	5,584,573	Net Profit or Loss	(1,184,235)		

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 46

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

291500 NATHAN ADELSON HOSPICE				Nonprofit - Private
4141 S SWENSON STREET		12/31/2018 365 Days Submitted		Hospice
LAS VEGAS, NV 89119				
CLARK				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.4%
				Nursing 25.3%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.0
				Days to Collect 38.1
				Avg Payment Days 21.5
				Depreciation Rate 4.2%
				Return on Equity 1.5%
<hr/>				
411510 BEACON HOSPICE, AN AMEDISYS COMPANY				Proprietary - Corporation
1 CATAMORE BOULEVARD		12/31/2018 365 Days Submitted		Hospice
EAST PROVIDENCE, RI 02914				
PROVIDENCE				
				Key Performance Ind.
NATIONAL HERITAGE (HHA - A)				Skilled Nursing 0.3%
				Nursing 1.9%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.0
				Days to Collect 1,973.6
				Avg Payment Days 1,580.7
				Depreciation Rate 0.0%
				Return on Equity 1.4%
<hr/>				

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 47

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

331502 HOSPICE BUFFALO INC				Nonprofit - Private	
225 COMO PARK BLVD		12/31/2018 365 Days Submitted		Hospice	
CHEEKTOWAGA, NY 14227					
ERIE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	12.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.0
				Days to Collect	105.8
				Avg Payment Days	14.9
				Depreciation Rate	2.8%
				Return on Equity	-12.5%
Balance Sheet		Income Statement			
Current Assets	11,476,892	Total Charges	34,728,987		
Fixed Assets	187,267	Contract Allowance	756,800	2.2%	
Other Assets	4,997	Operating Revenue	33,972,187	97.8%	
Total Assets	11,669,156	Operating Expense	35,229,385	103.7%	
Current Liabilities	1,637,754	Operating Margin	-1,257,198	-3.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,031,402	Other Expense	0	0.0%	
Total Liab. and Equity	11,669,156	Net Profit or Loss	(1,257,198)	-3.7%	
341576 COMMUNITY HOME CARE & HOSPICE				Proprietary - Corporation	
2800 BREEZEWOOD AVENUE, SUITE 100		9/30/2018 365 Days Submitted		Hospice	
FAYETTEVILLE, NC 28303					
CUMBERLAND					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(141.9)
				Days to Collect	34.3
				Avg Payment Days	0.0
				Depreciation Rate	24.6%
				Return on Equity	131.5%
Balance Sheet		Income Statement			
Current Assets	3,226,655	Total Charges	34,080,852		
Fixed Assets	130,772	Contract Allowance	138,336	0.4%	
Other Assets	0	Operating Revenue	33,942,516	99.6%	
Total Assets	3,383,042	Operating Expense	22,363,804	65.9%	
Current Liabilities	-22,734	Operating Margin	11,578,712	34.1%	
Long Term Liabilities	-5,398,821	Other Income	0	0.0%	
Total Equity	8,804,597	Other Expense	0	0.0%	
Total Liab. and Equity	3,383,042	Net Profit or Loss	11,578,712	34.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 48

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

391515 HOSPICE & COMMUNITY CARE				Nonprofit - Private	
685 GOOD DRIVE PO BOX 685		12/31/2018 365 Days Submitted		Hospice	
LANCASTER, PA 17604					
LANCASTER					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	15.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	42.0
				Avg Payment Days	22.5
				Depreciation Rate	0.4%
				Return on Equity	-0.9%
Balance Sheet		Income Statement			
Current Assets	5,766,375	Total Charges	33,823,961		
Fixed Assets	11,700,016	Contract Allowance	0	0.0%	
Other Assets	813,991	Operating Revenue	33,823,961	100.0%	
Total Assets	50,718,798	Operating Expense	34,270,633	101.3%	
Current Liabilities	2,279,992	Operating Margin	-446,672	-1.3%	
Long Term Liabilities	776,937	Other Income	0	0.0%	
Total Equity	47,661,869	Other Expense	0	0.0%	
Total Liab. and Equity	50,718,798	Net Profit or Loss	(446,672)	-1.3%	
211503 MONTGOMERY HOSPICE INC				Nonprofit - Private	
1355 PICCARD DRIVE, SUITE 100		12/31/2018 365 Days Submitted		Hospice	
ROCKVILLE, MD 20850					
MONTGOMERY					
BLUE CROSS (IOWA/SOUTH DAKOTA)					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	8.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	34.4
				Avg Payment Days	21.3
				Depreciation Rate	6.5%
				Return on Equity	9.9%
Balance Sheet		Income Statement			
Current Assets	15,892,383	Total Charges	34,274,833		
Fixed Assets	3,115,896	Contract Allowance	659,057	1.9%	
Other Assets	0	Operating Revenue	33,615,776	98.1%	
Total Assets	30,036,198	Operating Expense	30,949,620	92.1%	
Current Liabilities	3,237,620	Operating Margin	2,666,156	7.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	26,798,578	Other Expense	0	0.0%	
Total Liab. and Equity	30,036,198	Net Profit or Loss	2,666,156	7.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 49

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051652 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Nonprofit - Private	
3001 LAVA RIDGE COURT, SUITE 330B		12/31/2018 365 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.1%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	568.9
				Avg Payment Days	384.9
				Depreciation Rate	1.6%
				Return on Equity	16.7%
Balance Sheet		Income Statement			
Current Assets	58,989,975	Total Charges	35,855,374		
Fixed Assets	8,008,642	Contract Allowance	2,533,615	7.1%	
Other Assets	2,901,263	Operating Revenue	33,321,759	92.9%	
Total Assets	69,899,880	Operating Expense	31,022,228	93.1%	
Current Liabilities	52,398,996	Operating Margin	2,299,531	6.9%	
Long Term Liabilities	3,709,017	Other Income	0	0.0%	
Total Equity	13,791,867	Other Expense	0	0.0%	
Total Liab. and Equity	69,899,880	Net Profit or Loss	2,299,531	6.9%	
451786 LEGACY HOME HEALTH AGENCY INC				Proprietary - Corporation	
5277 OLD BROWNSVILLE ROAD SUITE 205		12/31/2018 365 Days Submitted		Hospice	
CORPUS CHRISTI, TX 78405					
NUECES					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	13.1
				Avg Payment Days	56.4
				Depreciation Rate	4.8%
				Return on Equity	28.1%
Balance Sheet		Income Statement			
Current Assets	2,493,757	Total Charges	1,413,296		
Fixed Assets	602,773	Contract Allowance	-31,649,577	-	2,239.4%
Other Assets	0	Operating Revenue	33,062,873	2,339.4%	
Total Assets	3,096,530	Operating Expense	33,715,366	102.0%	
Current Liabilities	5,211,085	Operating Margin	-652,493	-2.0%	
Long Term Liabilities	208,466	Other Income	0	0.0%	
Total Equity	-2,323,021	Other Expense	0	0.0%	
Total Liab. and Equity	3,096,530	Net Profit or Loss	(652,493)	-2.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 50

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

451688 SOLARIS HOSPICE INC				Proprietary - Corporation	
2250 S FM 51 SUITE 400		12/31/2018 365 Days Submitted		Hospice	
DECATUR, TX 76234					
WISE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	110.7
				Avg Payment Days	26.2
				Depreciation Rate	3.0%
				Return on Equity	2.7%
Balance Sheet		Income Statement			
Current Assets	10,125,558	Total Charges	32,765,009		
Fixed Assets	1,264,777	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,765,009	100.0%	
Total Assets	11,424,447	Operating Expense	32,549,102	99.3%	
Current Liabilities	2,705,370	Operating Margin	215,907	0.7%	
Long Term Liabilities	799,252	Other Income	0	0.0%	
Total Equity	7,919,825	Other Expense	0	0.0%	
Total Liab. and Equity	11,424,447	Net Profit or Loss	215,907	0.7%	
331544 GOOD SHEPHERD HOSPICE				Nonprofit - Church	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2018 365 Days Submitted		Hospice	
FARMINGDALE, NY 11735					
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	11.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	39.2
				Avg Payment Days	63.2
				Depreciation Rate	2.4%
				Return on Equity	-1.8%
Balance Sheet		Income Statement			
Current Assets	14,829,326	Total Charges	33,458,836		
Fixed Assets	7,544,954	Contract Allowance	783,570	2.3%	
Other Assets	447,666	Operating Revenue	32,675,266	97.7%	
Total Assets	22,821,946	Operating Expense	32,820,091	100.4%	
Current Liabilities	12,347,474	Operating Margin	-144,825	-0.4%	
Long Term Liabilities	2,261,055	Other Income	0	0.0%	
Total Equity	8,213,417	Other Expense	0	0.0%	
Total Liab. and Equity	22,821,946	Net Profit or Loss	(144,825)	-0.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 51

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

341515 LOWER CAPE FEAR HOSPICE INC				Nonprofit - Private	
1414 PHYSICIANS DRIVE		9/30/2018 365 Days Submitted		Hospice	
WILMINGTON, NC 28401					
NEW HANOVER					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.9%
Current Assets	39,513,849	Total Charges	40,785,432	Nursing	21.4%
Fixed Assets	23,008,493	Contract Allowance	8,308,100	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	32,477,332	Length of Stay	
Total Assets	62,683,389	Operating Expense	32,375,264	Medicare LOS	
Current Liabilities	5,731,836	Operating Margin	102,068	Current Ratio	6.9
Long Term Liabilities	7,724,801	Other Income	0	Days to Collect	43.8
Total Equity	49,226,752	Other Expense	0	Avg Payment Days	58.2
Total Liab. and Equity	62,683,389	Net Profit or Loss	102,068	Depreciation Rate	1.9%
				Return on Equity	0.2%
451504 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation	
14651 N. DALLAS PARKWAY SUITE 812		12/31/2018 365 Days Submitted		Hospice	
DALLAS, TX 75254					
DALLAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	1,607,008	Total Charges	33,602,566	Nursing	12.5%
Fixed Assets	3,140,874	Contract Allowance	1,182,095	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	32,420,471	Length of Stay	
Total Assets	4,747,882	Operating Expense	31,147,257	Medicare LOS	
Current Liabilities	-19,494,709	Operating Margin	1,273,214	Current Ratio	(0.1)
Long Term Liabilities	134,846	Other Income	0	Days to Collect	48.2
Total Equity	24,107,745	Other Expense	0	Avg Payment Days	16.7
Total Liab. and Equity	4,747,882	Net Profit or Loss	1,273,214	Depreciation Rate	6.7%
				Return on Equity	5.3%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 52

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

321538 AMBERCARE HOSPICE INC				Proprietary - Partnership	
2129 OSUNA ROAD NE		12/31/2018 365 Days Submitted		Hospice	
ALBUQUERQUE, NM 87113					
BERNALILLO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.1%
				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	32,198,550		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	32,198,550	100.0%	
Total Assets	0	Operating Expense	26,503,270	82.3%	
Current Liabilities	0	Operating Margin	5,695,280	17.7%	
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	5,695,280	17.7%	
441525 AMEDISYS HOSPICE AN ADVENTA COMPANY				Proprietary - Corporation	
1420 DUTCH VALLEY ROAD, SUITE C		6/30/2018 365 Days Submitted		Hospice	
KNOXVILLE, TN 37918					
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	2,242.8
				Avg Payment Days	1,966.7
				Depreciation Rate	0.0%
				Return on Equity	2.6%
Balance Sheet		Income Statement			
Current Assets	258,772,974	Total Charges	32,755,542		
Fixed Assets	27,997,740	Contract Allowance	599,198	1.8%	
Other Assets	466,553,382	Operating Revenue	32,156,344	98.2%	
Total Assets	753,324,096	Operating Expense	21,723,256	67.6%	
Current Liabilities	214,188,828	Operating Margin	10,433,088	32.4%	
Long Term Liabilities	130,074,570	Other Income	0	0.0%	
Total Equity	409,060,698	Other Expense	0	0.0%	
Total Liab. and Equity	753,324,096	Net Profit or Loss	10,433,088	32.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 53

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051608 VITAS HEALTHCARE CORP				Proprietary - Corporation	
1343 N GRAND AVENUE, SUITE 100		12/31/2018 365 Days Submitted		Hospice	
COVINA, CA 91724					
LOS ANGELES					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	3,041,384	Total Charges	32,957,044	Nursing	4.1%
Fixed Assets	269,342	Contract Allowance	894,712	Home Healthcare	0.0%
Other Assets	24,183	Operating Revenue	32,062,332	Length of Stay	97.3%
Total Assets	3,334,909	Operating Expense	27,139,573	Medicare LOS	84.6%
Current Liabilities	-75,033,126	Operating Margin	4,922,759	Current Ratio	0.0
Long Term Liabilities	115,161	Other Income	0	Days to Collect	49.5
Total Equity	78,252,874	Other Expense	0	Avg Payment Days	13.1
Total Liab. and Equity	3,334,909	Net Profit or Loss	4,922,759	Depreciation Rate	22.0%
				Return on Equity	6.3%
391732 GRANE HOSPICE CARE				Proprietary - Corporation	
1200 CAMP HILL BYPASS, SUITE 205		12/31/2018 365 Days Submitted		Hospice	
CAMP HILL, PA 17011					
CUMBERLAND					
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	6,417,942	Total Charges	32,269,683	Nursing	0.1%
Fixed Assets	250,980	Contract Allowance	209,225	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	32,060,458	Length of Stay	99.4%
Total Assets	6,736,422	Operating Expense	32,060,458	Medicare LOS	100.0%
Current Liabilities	6,458,394	Operating Margin	0	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	Days to Collect	72.0
Total Equity	278,028	Other Expense	0	Avg Payment Days	73.3
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	Depreciation Rate	1.4%
				Return on Equity	0.0%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 54

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

391674 GRANE HOSPICE CARE				Proprietary - Corporation	
260 ALPHA DRIVE SUITE 100		12/31/2018 365 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	72.0
				Avg Payment Days	73.3
				Depreciation Rate	1.4%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	6,417,942	Total Charges	32,197,727		
Fixed Assets	250,980	Contract Allowance	137,270	0.4%	
Other Assets	0	Operating Revenue	32,060,457	99.6%	
Total Assets	6,736,422	Operating Expense	32,060,457	100.0%	
Current Liabilities	6,458,394	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	0.0%	
391765 GRANE HOSPICE CARE, INC				Proprietary - Corporation	
1012 WEST 9TH AVENUE, SUITE 120		12/31/2018 365 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	72.0
				Avg Payment Days	73.3
				Depreciation Rate	1.4%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	6,417,942	Total Charges	32,141,073		
Fixed Assets	250,980	Contract Allowance	80,616	0.3%	
Other Assets	0	Operating Revenue	32,060,457	99.7%	
Total Assets	6,736,422	Operating Expense	32,060,457	100.0%	
Current Liabilities	6,458,394	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	0.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 55

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

391693 GRANE HOSPICE CARE INC				Proprietary - Corporation	
115 UNION AVENUE		12/31/2018 365 Days Submitted		Hospice	
ALTOONA, PA 16602					
BLAIR				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	72.0
				Avg Payment Days	73.3
				Depreciation Rate	1.4%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	6,417,942	Total Charges	32,212,542		
Fixed Assets	250,980	Contract Allowance	152,087	0.5%	
Other Assets	0	Operating Revenue	32,060,455	99.5%	
Total Assets	6,736,422	Operating Expense	32,060,455	100.0%	
Current Liabilities	6,458,394	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	278,028	Other Expense	0	0.0%	
Total Liab. and Equity	6,736,422	Net Profit or Loss	0	0.0%	
031517 SCOTTSDALE HOSPICE OF THE VALLEY				Nonprofit - Private	
16117 NORTH 76TH STREET		9/30/2018 365 Days Submitted		Hospice	
SCOTTSDALE, AZ 85260					
MARICOPA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	10.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.4
				Days to Collect	188.6
				Avg Payment Days	112.8
				Depreciation Rate	0.6%
				Return on Equity	4.1%
Balance Sheet		Income Statement			
Current Assets	78,949,629	Total Charges	34,731,085		
Fixed Assets	48,263,802	Contract Allowance	2,689,392	7.7%	
Other Assets	6,534,586	Operating Revenue	32,041,693	92.3%	
Total Assets	133,781,217	Operating Expense	26,918,633	84.0%	
Current Liabilities	9,383,543	Operating Margin	5,123,060	16.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	124,397,674	Other Expense	0	0.0%	
Total Liab. and Equity	133,781,217	Net Profit or Loss	5,123,060	16.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 56

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101533 HOSPICE OF THE COMFORTER INC				Nonprofit - Private	
480 WEST CENTRAL PARKWAY		12/31/2018 365 Days Submitted		Hospice	
ALTAMONTE SPRINGS, FL 32714					
SEMINOLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	19.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	96.0
				Avg Payment Days	39.4
				Depreciation Rate	0.4%
				Return on Equity	5.4%
Balance Sheet		Income Statement			
Current Assets	9,056,450	Total Charges	58,118,567		
Fixed Assets	15,326,157	Contract Allowance	26,142,347	45.0%	
Other Assets	182,512	Operating Revenue	31,976,220	55.0%	
Total Assets	24,565,119	Operating Expense	30,842,605	96.5%	
Current Liabilities	3,436,142	Operating Margin	1,133,615	3.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,128,977	Other Expense	0	0.0%	
Total Liab. and Equity	24,565,119	Net Profit or Loss	1,133,615	3.5%	
211509 HOSPICE OF THE CHESAPEAKE				Nonprofit - Private	
90 RITCHIE HIGHWAY		12/31/2018 365 Days Submitted		Hospice	
PASADENA, MD 21122					
ANNE ARUNDEL					
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.5%
				Nursing	2.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	62.8
				Avg Payment Days	33.4
				Depreciation Rate	2.0%
				Return on Equity	-0.5%
Balance Sheet		Income Statement			
Current Assets	9,812,574	Total Charges	34,640,495		
Fixed Assets	15,052,652	Contract Allowance	2,713,655	7.8%	
Other Assets	0	Operating Revenue	31,926,840	92.2%	
Total Assets	24,865,226	Operating Expense	32,020,448	100.3%	
Current Liabilities	3,238,490	Operating Margin	-93,608	-0.3%	
Long Term Liabilities	4,007,360	Other Income	0	0.0%	
Total Equity	17,619,376	Other Expense	0	0.0%	
Total Liab. and Equity	24,865,226	Net Profit or Loss	(93,608)	-0.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 57

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101532 GULFSIDE HOSPICE				Nonprofit - Private	
2061 COLLIER PKWY		6/30/2018 365 Days Submitted		Hospice	
LAND O LAKES, FL 34639					
PASCO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	13.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.8
Current Assets	6,354,202	Total Charges	31,865,600	Days to Collect	42.1
Fixed Assets	7,989,949	Contract Allowance	700,025	Avg Payment Days	23.9
Other Assets	155,978	Operating Revenue	31,165,575	Depreciation Rate	1.0%
Total Assets	15,259,451	Operating Expense	30,113,561	Return on Equity	11.2%
Current Liabilities	2,276,583	Operating Margin	1,052,014		
Long Term Liabilities	3,558,244	Other Income	0		
Total Equity	9,424,624	Other Expense	0		
Total Liab. and Equity	15,259,451	Net Profit or Loss	1,052,014		
381500 PROVIDENCE HOSPICE					
6410 NE HALSEY STREET, SUITE 300		12/31/2018 365 Days Submitted		Hospice	
PORTLAND, OR 97213					
MULTNOMAH					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.0
Current Assets	38,845,739	Total Charges	42,982,688	Days to Collect	658.6
Fixed Assets	815,652	Contract Allowance	11,981,137	Avg Payment Days	207.4
Other Assets	7,574	Operating Revenue	31,001,551	Depreciation Rate	7.6%
Total Assets	41,917,004	Operating Expense	29,651,109	Return on Equity	3.7%
Current Liabilities	19,707,617	Operating Margin	1,350,442		
Long Term Liabilities	-14,657,913	Other Income	0		
Total Equity	36,867,300	Other Expense	0		
Total Liab. and Equity	41,917,004	Net Profit or Loss	1,350,442		

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 58

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

451526 HOSPICE OF WICHITA FALLS				Nonprofit - Private	
4909 JOHNSON ROAD		12/31/2018 365 Days Submitted		Hospice	
WICHITA FALLS, TX 76310					
WICHITA					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	7.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.3
				Days to Collect	146.5
				Avg Payment Days	25.5
				Depreciation Rate	1.4%
				Return on Equity	39.6%
Balance Sheet		Income Statement			
Current Assets	18,369,403	Total Charges	32,126,790		
Fixed Assets	2,072,037	Contract Allowance	1,470,087	4.6%	
Other Assets	0	Operating Revenue	30,656,703	95.4%	
Total Assets	27,239,311	Operating Expense	20,462,474	66.7%	
Current Liabilities	1,494,335	Operating Margin	10,194,229	33.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	25,744,976	Other Expense	0	0.0%	
Total Liab. and Equity	27,239,311	Net Profit or Loss	10,194,229	33.3%	
221578 SEASONS HOSPICE & PALLIATIVE CARE OF MASS LLC				Proprietary - Corporation	
20 BURLINGTON MALL ROAD, STE 450		12/31/2018 365 Days Submitted		Hospice	
BURLINGTON, MA 01803					
MIDDLESEX					
				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Skilled Nursing	0.0%
				Nursing	12.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	120.3
				Avg Payment Days	42.5
				Depreciation Rate	7.1%
				Return on Equity	40.9%
Balance Sheet		Income Statement			
Current Assets	11,563,035	Total Charges	30,558,381		
Fixed Assets	5,767,196	Contract Allowance	-61,330	-0.2%	
Other Assets	325,399	Operating Revenue	30,619,711	100.2%	
Total Assets	17,655,630	Operating Expense	27,418,874	89.5%	
Current Liabilities	3,267,998	Operating Margin	3,200,837	10.5%	
Long Term Liabilities	6,560,350	Other Income	0	0.0%	
Total Equity	7,827,282	Other Expense	0	0.0%	
Total Liab. and Equity	17,655,630	Net Profit or Loss	3,200,837	10.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 59

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311574 SERENITY HOSPICE CARE				Proprietary - Corporation	
56 GEORGETOWN ROAD		12/31/2018 365 Days Submitted		Hospice	
HAMILTON, NJ 08619					
MERCER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	67.9
				Avg Payment Days	41.5
				Depreciation Rate	51.3%
				Return on Equity	71.0%
Balance Sheet		Income Statement			
Current Assets	8,179,693	Total Charges	30,615,098		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	10,138	Operating Revenue	30,615,098	100.0%	
Total Assets	8,189,831	Operating Expense	26,972,996	88.1%	
Current Liabilities	3,063,454	Operating Margin	3,642,102	11.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,126,377	Other Expense	0	0.0%	
Total Liab. and Equity	8,189,831	Net Profit or Loss	3,642,102	11.9%	
551562 KINDRED HOSPICE				Proprietary - Corporation	
4120 DUBLIN BLVD, SUITE 105		12/31/2018 365 Days Submitted		Hospice	
DUBLIN, CA 94568					
ALAMEDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	90.4
				Days to Collect	46.2
				Avg Payment Days	10.3
				Depreciation Rate	0.0%
				Return on Equity	34.0%
Balance Sheet		Income Statement			
Current Assets	3,396,417	Total Charges	30,300,650		
Fixed Assets	153,688	Contract Allowance	26,781	0.1%	
Other Assets	419,169	Operating Revenue	30,273,869	99.9%	
Total Assets	3,969,274	Operating Expense	24,091,074	79.6%	
Current Liabilities	37,553	Operating Margin	6,182,795	20.4%	
Long Term Liabilities	-14,259,375	Other Income	0	0.0%	
Total Equity	18,191,096	Other Expense	0	0.0%	
Total Liab. and Equity	3,969,274	Net Profit or Loss	6,182,795	20.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 60

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

141513 RAINBOW HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1550 BISHOP COURT		12/31/2018 365 Days Submitted		Hospice	
MOUNT PROSPECT, IL 60056					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	19.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.1)
				Days to Collect	2.0
				Avg Payment Days	3.6
				Depreciation Rate	0.0%
				Return on Equity	269.1%
Balance Sheet		Income Statement			
Current Assets	-37,568	Total Charges	44,140,241		
Fixed Assets	-84,340	Contract Allowance	14,107,676	32.0%	
Other Assets	0	Operating Revenue	30,032,565	68.0%	
Total Assets	-119,959	Operating Expense	31,221,100	104.0%	
Current Liabilities	321,687	Operating Margin	-1,188,535	-4.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-441,646	Other Expense	0	0.0%	
Total Liab. and Equity	-119,959	Net Profit or Loss	(1,188,535)	-4.0%	
151591 GREAT LAKES CARING, A PART OF THE ELARA CARING NET				Proprietary - Corporation	
2751 ALBRIGHT RD		12/31/2018 365 Days Submitted		Hospice	
KOKOMO, IN 46902					
HOWARD					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	73.4
				Avg Payment Days	0.0
				Depreciation Rate	41.1%
				Return on Equity	22.1%
Balance Sheet		Income Statement			
Current Assets	5,738,179	Total Charges	29,915,400		
Fixed Assets	258,632	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,915,400	100.0%	
Total Assets	35,072,573	Operating Expense	22,162,694	74.1%	
Current Liabilities	0	Operating Margin	7,752,706	25.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	35,072,573	Other Expense	0	0.0%	
Total Liab. and Equity	35,072,573	Net Profit or Loss	7,752,706	25.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 61

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

381502 KAISER PERMANENTE CONTINUING CARE SERVICES HOSPICE				Nonprofit - Private	
2701 NW VAUGHN, SUITE 140		12/31/2018 365 Days Submitted		Hospice	
PORTLAND, OR 97210					
MULTNOMAH					
Key Performance Ind.					
CAHABA		Skilled Nursing		0.4%	
		Nursing		1.5%	
		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	29,749,380		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	29,749,380	100.0%	
Total Assets	0	Operating Expense	16,511,690	55.5%	
Current Liabilities	0	Operating Margin	13,237,690	44.5%	
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	13,237,690	44.5%	
011675 KINDRED HOSPICE - HOOVER					
Proprietary - Corporation					
2000B SOUTHBRIDGE PARKWAY, SUITE 150		12/31/2018 365 Days Submitted		Hospice	
BIRMINGHAM, AL 35209					
JEFFERSON					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.5%	
		Nursing		0.1%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		59.5	
		Days to Collect		40.0	
		Avg Payment Days		6.1	
		Depreciation Rate		4.6%	
		Return on Equity		33.5%	
Balance Sheet					
Income Statement					
Current Assets	3,231,836	Total Charges	29,794,861		
Fixed Assets	251,703	Contract Allowance	235,869	0.8%	
Other Assets	10,078,771	Operating Revenue	29,558,992	99.2%	
Total Assets	13,567,010	Operating Expense	25,569,534	86.5%	
Current Liabilities	54,311	Operating Margin	3,989,458	13.5%	
Long Term Liabilities	1,621,218	Other Income	0	0.0%	
Total Equity	11,891,481	Other Expense	0	0.0%	
Total Liab. and Equity	13,567,010	Net Profit or Loss	3,989,458	13.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 62

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051656 VITAS HEALTHCARE CORP				Proprietary - Corporation	
16830 VENTURA BLVD SUITE 315		12/31/2018 365 Days Submitted		Hospice	
ENCINO, CA 91436					
LOS ANGELES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	2,193,468	Total Charges	30,293,292	Nursing	5.5%
Fixed Assets	121,719	Contract Allowance	830,699	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	29,462,593	2.7% Length of Stay	
Total Assets	2,315,187	Operating Expense	26,676,230	97.3% Medicare LOS	
Current Liabilities	-57,272,786	Operating Margin	2,786,363	90.5% Current Ratio	0.0
Long Term Liabilities	114,606	Other Income	0	9.5% Days to Collect	58.6
Total Equity	59,473,367	Other Expense	0	0.0% Avg Payment Days	14.0
Total Liab. and Equity	2,315,187	Net Profit or Loss	2,786,363	0.0% Depreciation Rate	17.1%
				9.5% Return on Equity	4.7%
011527 AMEDISYS HOSPICE OF BIRMINGHAM				Proprietary - Corporation	
2204 LAKESHORE DRIVE, SUITE 160		6/30/2018 365 Days Submitted		Hospice	
HOMEWOOD, AL 35209					
JEFFERSON					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.5%
Current Assets	258,772,974	Total Charges	30,284,128	Nursing	0.8%
Fixed Assets	27,997,740	Contract Allowance	1,037,734	Home Healthcare	0.0%
Other Assets	466,553,382	Operating Revenue	29,246,394	3.4% Length of Stay	
Total Assets	753,324,096	Operating Expense	22,911,700	96.6% Medicare LOS	
Current Liabilities	214,188,828	Operating Margin	6,334,694	78.3% Current Ratio	1.2
Long Term Liabilities	130,074,570	Other Income	0	21.7% Days to Collect	2,466.0
Total Equity	409,060,698	Other Expense	0	0.0% Avg Payment Days	1,864.7
Total Liab. and Equity	753,324,096	Net Profit or Loss	6,334,694	0.0% Depreciation Rate	0.1%
				21.7% Return on Equity	1.5%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 63

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361646 BELLA CARE HOSPICE				Proprietary - Corporation
2215 CITYGATE DRIVE, SUITE E		12/31/2018 365 Days Submitted		Hospice
COLUMBUS, OH 43219				
FRANKLIN				
				Key Performance Ind.
PALMETTO GBA (VA)				Skilled Nursing 0.1%
				Nursing 0.0%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 0.6
				Days to Collect 39.4
				Avg Payment Days 14.7
				Depreciation Rate 815.6%
				Return on Equity 22.3%
<hr/>				
101510 THE HOSPICE OF MARTIN & ST LUCIE INC				Nonprofit - Private
1201 SE INDIAN ST		9/30/2018 365 Days Submitted		Hospice
STUART, FL 34997				
MARTIN				
				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.4%
				Nursing 15.3%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio (2.8)
				Days to Collect (31.8)
				Avg Payment Days 7.1
				Depreciation Rate 0.0%
				Return on Equity 102.6%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 64

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN				Proprietary - Corporation
27355 JOHN R, SUITE 100		12/31/2018 365 Days Submitted		Hospice
MADISON HEIGHTS, MI 48071				
OAKLAND				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.2%
				Nursing 13.3%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 1.5
				Days to Collect 63.5
				Avg Payment Days 43.5
				Depreciation Rate 9.8%
				Return on Equity 26.0%
Balance Sheet		Income Statement		
Current Assets	5,101,769	Total Charges	28,033,701	
Fixed Assets	1,362,857	Contract Allowance	-328,439	-1.2%
Other Assets	20,798	Operating Revenue	28,362,140	101.2%
Total Assets	6,538,424	Operating Expense	28,223,887	99.5%
Current Liabilities	3,458,080	Operating Margin	138,253	0.5%
Long Term Liabilities	2,548,733	Other Income	0	0.0%
Total Equity	531,611	Other Expense	0	0.0%
Total Liab. and Equity	6,538,424	Net Profit or Loss	138,253	0.5%
051512 PROVIDENCE TRINITYCARE HOSPICE				
5315 TORRANCE BLVD.				12/31/2018 365 Days Submitted
TORRANCE, CA 90503				Hospice
LOS ANGELES				
				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.1%
				Nursing 8.7%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.0
				Days to Collect 98.5
				Avg Payment Days 15.5
				Depreciation Rate 63.0%
				Return on Equity -9.6%
Balance Sheet		Income Statement		
Current Assets	5,978,886	Total Charges	28,272,329	
Fixed Assets	367	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	28,272,329	100.0%
Total Assets	17,830,897	Operating Expense	29,693,779	105.0%
Current Liabilities	2,973,023	Operating Margin	-1,421,450	-5.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	14,857,874	Other Expense	0	0.0%
Total Liab. and Equity	17,830,897	Net Profit or Loss	(1,421,450)	-5.0%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 65

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

341502 HOSPICE & PALLIATIVE CARE CTR				Nonprofit - Private	
101 HOSPICE LANE		12/31/2018 365 Days Submitted		Hospice	
WINSTON SALEM, NC 27103					
FORSYTH					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.8%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	41.1
				Avg Payment Days	30.1
				Depreciation Rate	0.5%
				Return on Equity	7.5%
Balance Sheet		Income Statement			
Current Assets	4,574,795	Total Charges	34,342,552		
Fixed Assets	10,796,570	Contract Allowance	6,216,084	18.1%	
Other Assets	0	Operating Revenue	28,126,468	81.9%	
Total Assets	30,923,939	Operating Expense	26,022,674	92.5%	
Current Liabilities	2,943,446	Operating Margin	2,103,794	7.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	27,980,493	Other Expense	0	0.0%	
Total Liab. and Equity	30,923,939	Net Profit or Loss	2,103,794	7.5%	
101536 OPUS CARE OF SOUTH FLORIDA				Nonprofit - Private	
1150 NW 72 AVE STE 350		6/30/2018 365 Days Submitted		Hospice	
MIAMI, FL 33126					
MIAMI-DADE					
				Key Performance Ind.	
PALMETTO GBA (SC)				Skilled Nursing	0.0%
				Nursing	7.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	44.9
				Avg Payment Days	10.8
				Depreciation Rate	10.7%
				Return on Equity	49.0%
Balance Sheet		Income Statement			
Current Assets	6,403,298	Total Charges	28,322,261		
Fixed Assets	332,495	Contract Allowance	275,353	1.0%	
Other Assets	0	Operating Revenue	28,046,908	99.0%	
Total Assets	9,696,646	Operating Expense	24,782,889	88.4%	
Current Liabilities	3,029,884	Operating Margin	3,264,019	11.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,666,762	Other Expense	0	0.0%	
Total Liab. and Equity	9,696,646	Net Profit or Loss	3,264,019	11.6%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 66

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

121500 ST FRANCIS HOSPICE				Nonprofit - Church	
24 PUIWA ROAD		6/30/2018 365 Days Submitted		Hospice	
HONOLULU, HI 96817					
HONOLULU				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.1%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	70.4
				Avg Payment Days	32.1
				Depreciation Rate	12.1%
				Return on Equity	-0.7%
Balance Sheet		Income Statement			
Current Assets	4,297,788	Total Charges	31,917,111		
Fixed Assets	5,129,377	Contract Allowance	3,974,033	12.5%	
Other Assets	428,982	Operating Revenue	27,943,078	87.5%	
Total Assets	14,596,201	Operating Expense	28,001,360	100.2%	
Current Liabilities	2,486,696	Operating Margin	-58,282	-0.2%	
Long Term Liabilities	4,326,790	Other Income	0	0.0%	
Total Equity	7,782,715	Other Expense	0	0.0%	
Total Liab. and Equity	14,596,201	Net Profit or Loss	(58,282)	-0.2%	
311558 VITAS HEALTHCARE CORPORATION ATLANTIC				Proprietary - Corporation	
70 SOUTH ORANGE AVENUE, SUITE 210		12/31/2018 365 Days Submitted		Hospice	
LIVINGSTON, NJ 07039					
ESSEX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	7.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	59.6
				Avg Payment Days	15.2
				Depreciation Rate	12.1%
				Return on Equity	-29.0%
Balance Sheet		Income Statement			
Current Assets	1,586,110	Total Charges	28,719,102		
Fixed Assets	718,499	Contract Allowance	872,748	3.0%	
Other Assets	211,206	Operating Revenue	27,846,354	97.0%	
Total Assets	2,515,815	Operating Expense	28,389,009	101.9%	
Current Liabilities	584,956	Operating Margin	-542,655	-1.9%	
Long Term Liabilities	57,031	Other Income	0	0.0%	
Total Equity	1,873,828	Other Expense	0	0.0%	
Total Liab. and Equity	2,515,815	Net Profit or Loss	(542,655)	-1.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 67

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

121508 BRISTOL HOSPICE - HAWAII, LLC				Proprietary - Corporation	
500 ALA MOANA BOULEVARD, SUITE 4-545 AND 547 HONOLULU, HI 96813 HONOLULU				12/31/2018 365 Days Submitted Hospice	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.7
				Days to Collect	52.2
				Avg Payment Days	8.8
				Depreciation Rate	24.9%
				Return on Equity	55.0%
Balance Sheet		Income Statement			
Current Assets	9,393,494	Total Charges	28,032,060		
Fixed Assets	61,079	Contract Allowance	196,660	0.7%	
Other Assets	0	Operating Revenue	27,835,400	99.3%	
Total Assets	9,454,573	Operating Expense	23,168,808	83.2%	
Current Liabilities	970,363	Operating Margin	4,666,592	16.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,484,210	Other Expense	0	0.0%	
Total Liab. and Equity	9,454,573	Net Profit or Loss	4,666,592	16.8%	
111637 REGENCY SOUTHERNCARE				Proprietary - Corporation	
2924 PROFESSIONAL PARKWAY AUGUSTA, GA 30907 RICHMOND				12/31/2018 365 Days Submitted Hospice	
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	1.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	125.7%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	31,362	Total Charges	27,871,573		
Fixed Assets	137,320	Contract Allowance	120,476	0.4%	
Other Assets	413,333	Operating Revenue	27,751,097	99.6%	
Total Assets	590,035	Operating Expense	19,881,307	71.6%	
Current Liabilities	0	Operating Margin	7,869,790	28.4%	
Long Term Liabilities	-7,279,755	Other Income	0	0.0%	
Total Equity	7,869,790	Other Expense	0	0.0%	
Total Liab. and Equity	590,035	Net Profit or Loss	7,869,790	28.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 68

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051547 HOSPICE OF THE EAST BAY				Nonprofit - Private	
3470 BUSKIRK AVENUE		12/31/2018 365 Days Submitted		Hospice	
PLEASANT HILL, CA 94523					
CONTRA COSTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	4.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	46.6
				Avg Payment Days	26.7
				Depreciation Rate	2.8%
				Return on Equity	1.7%
<hr/>					
361664 QUEEN CITY HOSPICE AND PALLIATIVE CARE				Proprietary - Corporation	
4055 EXECUTIVE PARK DRIVE, SUITE 240		12/31/2018 365 Days Submitted		Hospice	
CINCINNATI, OH 45241					
HAMILTON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	48.8
				Avg Payment Days	24.8
				Depreciation Rate	12.7%
				Return on Equity	-62.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,928,044	Total Charges	30,577,827		
Fixed Assets	7,704,813	Contract Allowance	3,002,088	9.8%	
Other Assets	136,590	Operating Revenue	27,575,739	90.2%	
Total Assets	25,467,782	Operating Expense	27,175,638	98.5%	
Current Liabilities	2,023,662	Operating Margin	400,101	1.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	23,444,120	Other Expense	0	0.0%	
Total Liab. and Equity	25,467,782	Net Profit or Loss	400,101	1.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 69

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051665 MISSION HOSPICE & HOME CARE, INC.				Nonprofit - Private	
1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2018 365 Days Submitted				Hospice	
SAN MATEO, CA 94402					
SAN MATEO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
Balance Sheet		Income Statement		Nursing	0.5%
Current Assets	8,313,591	Total Charges	32,879,322	Home Healthcare	0.0%
Fixed Assets	6,732,786	Contract Allowance	5,686,591	17.3%	Length of Stay
Other Assets	0	Operating Revenue	27,192,731	82.7%	Medicare LOS
Total Assets	15,096,300	Operating Expense	29,537,849	108.6%	Current Ratio
Current Liabilities	5,684,126	Operating Margin	-2,345,118	-8.6%	Days to Collect
Long Term Liabilities	2,900,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	6,512,174	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,096,300	Net Profit or Loss	(2,345,118)	-8.6%	Return on Equity
331560 HOSPICE OF NEW YORK, LLC				Proprietary - Other	
45-18 COURT SQUARE - SUITE 500 12/31/2018 365 Days Submitted				Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS				Key Performance Ind.	
AETNA (CLEARWATER)				Skilled Nursing	0.0%
Balance Sheet		Income Statement		Nursing	26.1%
Current Assets	7,214,419	Total Charges	27,493,912	Home Healthcare	0.0%
Fixed Assets	644,614	Contract Allowance	382,559	1.4%	Length of Stay
Other Assets	0	Operating Revenue	27,111,353	98.6%	Medicare LOS
Total Assets	7,922,577	Operating Expense	26,791,496	98.8%	Current Ratio
Current Liabilities	5,630,295	Operating Margin	319,857	1.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,292,282	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,922,577	Net Profit or Loss	319,857	1.2%	Return on Equity

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 70

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

421555 AMEDISYS HOSPICE OF SOUTH CAROLINA				Proprietary - Corporation	
500 PAMPLICO HIGHWAY, SUITE D		12/31/2018 365 Days Submitted		Hospice	
FLORENCE, SC 29501					
FLORENCE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	2,555.4
				Avg Payment Days	1,973.5
				Depreciation Rate	0.1%
				Return on Equity	0.9%
Balance Sheet		Income Statement			
Current Assets	222,523,161	Total Charges	27,265,526		
Fixed Assets	29,448,615	Contract Allowance	501,276	1.8%	
Other Assets	463,551,579	Operating Revenue	26,764,250	98.2%	
Total Assets	<u>715,523,355</u>	Operating Expense	22,450,570	83.9%	
Current Liabilities	220,881,155	Operating Margin	4,313,680	16.1%	
Long Term Liabilities	12,009,380	Other Income	0	0.0%	
Total Equity	<u>482,632,820</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>715,523,355</u>	Net Profit or Loss	<u>4,313,680</u>	16.1%	
351500 HOSPICE OF RED RIVER VALLEY				Nonprofit - Private	
1701 38TH ST S STE 101		12/31/2018 365 Days Submitted		Hospice	
FARGO, ND 58103					
CASS					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.4%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	41.8
				Avg Payment Days	27.9
				Depreciation Rate	1.6%
				Return on Equity	-1.7%
Balance Sheet		Income Statement			
Current Assets	3,545,447	Total Charges	42,140,641		
Fixed Assets	3,107,557	Contract Allowance	15,471,298	36.7%	
Other Assets	229,703	Operating Revenue	26,669,343	63.3%	
Total Assets	<u>15,505,759</u>	Operating Expense	26,878,264	100.8%	
Current Liabilities	2,055,241	Operating Margin	-208,921	-0.8%	
Long Term Liabilities	1,066,170	Other Income	0	0.0%	
Total Equity	<u>12,384,348</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>15,505,759</u>	Net Profit or Loss	<u>(208,921)</u>	-0.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 71

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231579 GREAT LAKES CARING, A PART OF THE ELARA CARING NET			Proprietary - Corporation		
30400 TELEGRAPH RD, SUITE 334		12/31/2018 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Skilled Nursing		0.3%
			Nursing		0.5%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		
			Days to Collect		51.4
			Avg Payment Days		0.0
			Depreciation Rate		10.8%
			Return on Equity		8.6%
Balance Sheet			Income Statement		
Current Assets	3,302,866	Total Charges	26,638,367		
Fixed Assets	267,431	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	26,638,367	100.0%	
Total Assets	82,558,579	Operating Expense	19,567,154	73.5%	
Current Liabilities	0	Operating Margin	7,071,213	26.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	82,558,579	Other Expense	0	0.0%	
Total Liab. and Equity	82,558,579	Net Profit or Loss	7,071,213	26.5%	
261581 CROSSROADS HOSPICE OF KANSAS CITY, L C			Proprietary - Partnership		
14310 EAST 42ND STREET SOUTH, UNIT 600		12/31/2018 365 Days Submitted		Hospice	
INDEPENDENCE, MO 64055					
JACKSON					
			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing		0.3%
			Nursing		0.4%
			Home Healthcare		0.0%
			Length of Stay		
			Medicare LOS		
			Current Ratio		0.7
			Days to Collect		54.4
			Avg Payment Days		82.7
			Depreciation Rate		41.4%
			Return on Equity		6.2%
Balance Sheet			Income Statement		
Current Assets	5,598,866	Total Charges	27,395,428		
Fixed Assets	165,486	Contract Allowance	779,032	2.8%	
Other Assets	6,005	Operating Revenue	26,616,396	97.2%	
Total Assets	5,778,310	Operating Expense	26,735,301	100.4%	
Current Liabilities	7,579,129	Operating Margin	-118,905	-0.4%	
Long Term Liabilities	106,301	Other Income	0	0.0%	
Total Equity	-1,907,120	Other Expense	0	0.0%	
Total Liab. and Equity	5,778,310	Net Profit or Loss	(118,905)	-0.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 72

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

081508 SEASONS HOSPICE & PALLIATIVE CARE OF DELAWARE, LLC				Proprietary - Corporation
220 CONTINENTAL DR, SUITE 407		12/31/2018 365 Days Submitted		Hospice
NEWARK, DE 19713				
NEW CASTLE				
CAHABA				
				Key Performance Ind.
				Skilled Nursing 0.2%
				Nursing 18.6%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.1
				Days to Collect 118.6
				Avg Payment Days 55.7
				Depreciation Rate 23.6%
				Return on Equity 76.5%
Balance Sheet		Income Statement		
Current Assets	7,033,719	Total Charges	26,182,147	
Fixed Assets	218,176	Contract Allowance	-259,672	-1.0%
Other Assets	1,821,018	Operating Revenue	26,441,819	101.0%
Total Assets	9,986,065	Operating Expense	21,394,013	80.9%
Current Liabilities	3,318,772	Operating Margin	5,047,806	19.1%
Long Term Liabilities	69,310	Other Income	0	0.0%
Total Equity	6,597,983	Other Expense	0	0.0%
Total Liab. and Equity	9,986,065	Net Profit or Loss	5,047,806	19.1%
451515 HOSPICE AUSTIN				
				Nonprofit - Private
4107 SPICEWOOD SPRINGS RD STE #100		12/31/2018 365 Days Submitted		Hospice
AUSTIN, TX 78759				
TRAVIS				
BLUE CROSS (TEXAS)				
				Key Performance Ind.
				Skilled Nursing 0.3%
				Nursing 13.1%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 5.6
				Days to Collect 69.9
				Avg Payment Days 34.9
				Depreciation Rate 5.8%
				Return on Equity 4.8%
Balance Sheet		Income Statement		
Current Assets	14,832,069	Total Charges	28,622,736	
Fixed Assets	1,969,680	Contract Allowance	2,208,153	7.7%
Other Assets	0	Operating Revenue	26,414,583	92.3%
Total Assets	16,801,749	Operating Expense	25,740,151	97.4%
Current Liabilities	2,662,970	Operating Margin	674,432	2.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	14,138,779	Other Expense	0	0.0%
Total Liab. and Equity	16,801,749	Net Profit or Loss	674,432	2.6%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 73

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311571 COMPASSUS-GREATER NEW JERSEY				Proprietary - Partnership	
200 CAMPBELL DRIVE, SUITE 106		12/31/2018 365 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	910.0
				Avg Payment Days	1,156.6
				Depreciation Rate	0.1%
				Return on Equity	2.8%
Balance Sheet		Income Statement			
Current Assets	94,514,351	Total Charges	26,390,060		
Fixed Assets	10,675,104	Contract Allowance	38,374	0.1%	
Other Assets	2,739,755	Operating Revenue	26,351,686	99.9%	
Total Assets	783,272,838	Operating Expense	19,772,528	75.0%	
Current Liabilities	74,525,966	Operating Margin	6,579,158	25.0%	
Long Term Liabilities	476,558,642	Other Income	0	0.0%	
Total Equity	232,188,230	Other Expense	0	0.0%	
Total Liab. and Equity	783,272,838	Net Profit or Loss	6,579,158	25.0%	
671626 HOSPICE PLUS HOUSTON				Proprietary - Corporation	
6800 WEST LOOP SOUTH SUITE 200		12/31/2018 365 Days Submitted		Hospice	
BELLAIRE, TX 77401					
HARRIS					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(1.6)
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	142.3%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	37,047	Total Charges	26,447,879		
Fixed Assets	107,435	Contract Allowance	108,890	0.4%	
Other Assets	413,333	Operating Revenue	26,338,989	99.6%	
Total Assets	584,419	Operating Expense	21,140,278	80.3%	
Current Liabilities	-23,117	Operating Margin	5,198,711	19.7%	
Long Term Liabilities	-4,591,175	Other Income	0	0.0%	
Total Equity	5,198,711	Other Expense	0	0.0%	
Total Liab. and Equity	584,419	Net Profit or Loss	5,198,711	19.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 74

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231619 RESIDENTIAL HOSPICE				Proprietary - Partnership	
5440 CORPORATE DR, SUITE 400		12/31/2018 365 Days Submitted		Hospice	
TROY, MI 48098					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	39.0
				Avg Payment Days	27.0
				Depreciation Rate	218.3%
				Return on Equity	12.6%
Balance Sheet		Income Statement			
Current Assets	-2,091,587	Total Charges	26,077,311		
Fixed Assets	5,911	Contract Allowance	-200,203	-0.8%	
Other Assets	14,246,698	Operating Revenue	26,277,514	100.8%	
Total Assets	12,161,022	Operating Expense	22,871,391	87.0%	
Current Liabilities	-14,770,585	Operating Margin	3,406,123	13.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	26,931,607	Other Expense	0	0.0%	
Total Liab. and Equity	12,161,022	Net Profit or Loss	3,406,123	13.0%	
221582 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
800 CUMMINGS PARK, SUITE 3100		12/31/2018 365 Days Submitted		Hospice	
WOBURN, MA 01801					
MIDDLESEX					
NATIONAL HERITAGE (HHA - A)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	3.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	82.4
				Avg Payment Days	33.6
				Depreciation Rate	0.0%
				Return on Equity	18.2%
Balance Sheet		Income Statement			
Current Assets	3,858,028	Total Charges	27,402,732		
Fixed Assets	0	Contract Allowance	1,179,045	4.3%	
Other Assets	73,371,424	Operating Revenue	26,223,687	95.7%	
Total Assets	77,239,102	Operating Expense	18,992,490	72.4%	
Current Liabilities	1,748,990	Operating Margin	7,231,197	27.6%	
Long Term Liabilities	35,847,028	Other Income	0	0.0%	
Total Equity	39,643,084	Other Expense	0	0.0%	
Total Liab. and Equity	77,239,102	Net Profit or Loss	7,231,197	27.6%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 75

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051769 OPTIMAL HOSPICE CARE				Proprietary - Corporation	
6780 NORTH WEST AVENUE, SUITE 101				12/31/2018 365 Days Submitted	
FRESNO, CA 93711				Hospice	
FRESNO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
Balance Sheet				Nursing	
Income Statement				0.0%	
Current Assets	3,649,823	Total Charges	26,480,675	Home Healthcare	0.0%
Fixed Assets	43,810	Contract Allowance	354,532	1.3%	Length of Stay
Other Assets	0	Operating Revenue	26,126,143	98.7%	Medicare LOS
Total Assets	3,693,633	Operating Expense	22,446,787	85.9%	Current Ratio
Current Liabilities	14,277	Operating Margin	3,679,356	14.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,679,356	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,693,633	Net Profit or Loss	3,679,356	14.1%	Return on Equity
451553 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation	
6100 WESTERN PLACE, STE 800				12/31/2018 365 Days Submitted	
FORT WORTH, TX 76107				Hospice	
TARRANT				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
Balance Sheet				Nursing	
Income Statement				10.7%	
Current Assets	1,756,171	Total Charges	26,892,616	Home Healthcare	0.0%
Fixed Assets	260,310	Contract Allowance	1,033,220	3.8%	Length of Stay
Other Assets	0	Operating Revenue	25,859,396	96.2%	Medicare LOS
Total Assets	2,016,481	Operating Expense	24,437,579	94.5%	Current Ratio
Current Liabilities	-18,923,966	Operating Margin	1,421,817	5.5%	Days to Collect
Long Term Liabilities	138,407	Other Income	0	0.0%	Avg Payment Days
Total Equity	20,802,040	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,016,481	Net Profit or Loss	1,421,817	5.5%	Return on Equity

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 76

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361525 HOSPICE OF CENTRAL OHIO				Nonprofit - Private	
2269 CHERRY VALLEY ROAD		12/31/2018 365 Days Submitted		Hospice	
NEWARK, OH 43055					
LICKING					
CGS (OHIO)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	5.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	37.9
				Avg Payment Days	38.1
				Depreciation Rate	5.2%
				Return on Equity	-25.0%
Balance Sheet		Income Statement			
Current Assets	4,595,779	Total Charges	26,226,485		
Fixed Assets	2,204,407	Contract Allowance	437,576	1.7%	
Other Assets	712,673	Operating Revenue	25,788,909	98.3%	
Total Assets	7,512,859	Operating Expense	26,745,756	103.7%	
Current Liabilities	2,793,964	Operating Margin	-956,847	-3.7%	
Long Term Liabilities	898,878	Other Income	0	0.0%	
Total Equity	3,820,017	Other Expense	0	0.0%	
Total Liab. and Equity	7,512,859	Net Profit or Loss	(956,847)	-3.7%	
361502 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
30000 E RIVER ROAD		12/31/2018 365 Days Submitted		Hospice	
PERRYSBURG, OH 43551					
WOOD					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	3.1%
				Nursing	25.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.7
				Days to Collect	82.6
				Avg Payment Days	27.4
				Depreciation Rate	1.0%
				Return on Equity	-9.7%
Balance Sheet		Income Statement			
Current Assets	25,901,388	Total Charges	29,664,082		
Fixed Assets	6,067,345	Contract Allowance	4,106,459	13.8%	
Other Assets	7,102	Operating Revenue	25,557,623	86.2%	
Total Assets	31,975,835	Operating Expense	28,433,380	111.3%	
Current Liabilities	2,211,011	Operating Margin	-2,875,757	-11.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	29,764,824	Other Expense	0	0.0%	
Total Liab. and Equity	31,975,835	Net Profit or Loss	(2,875,757)	-11.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 77

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

671683 AGAPE HOSPICE CARE				Proprietary - Corporation	
3030 TOWN CENTRE DRIVE SUITE 200		9/30/2018 365 Days Submitted		Hospice	
MESQUITE, TX 75150					
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	813.3
				Days to Collect	40.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,828,585	Total Charges	25,450,924		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	2,293,501	Operating Revenue	25,450,924	100.0%	
Total Assets	5,122,086	Operating Expense	20,332,316	79.9%	
Current Liabilities	3,478	Operating Margin	5,118,608	20.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,118,608	Other Expense	0	0.0%	
Total Liab. and Equity	5,122,086	Net Profit or Loss	5,118,608	20.1%	
141516 ADVOCATE HOSPICE				Nonprofit - Church	
2000 SPRINGER DRIVE		12/31/2018 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	19.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	71.2
				Avg Payment Days	47.1
				Depreciation Rate	16.7%
				Return on Equity	12.4%
Balance Sheet		Income Statement			
Current Assets	9,730,000	Total Charges	27,774,892		
Fixed Assets	40,000	Contract Allowance	2,345,779	8.4%	
Other Assets	216,000	Operating Revenue	25,429,113	91.6%	
Total Assets	22,580,000	Operating Expense	23,221,399	91.3%	
Current Liabilities	4,706,000	Operating Margin	2,207,714	8.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,874,000	Other Expense	0	0.0%	
Total Liab. and Equity	22,580,000	Net Profit or Loss	2,207,714	8.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 78

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011655 SOUTHERNCARE GREENVILLE				Proprietary - Corporation	
501 E COMMERCE STREET		12/31/2018 365 Days Submitted		Hospice	
GREENVILLE, AL 36037					
BUTLER				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	77.8%
				Return on Equity	100.0%
Balance Sheet					
Current Assets	17,784	Total Charges	25,504,004		
Fixed Assets	149,649	Contract Allowance	99,339	0.4%	
Other Assets	35,337,333	Operating Revenue	25,404,665	99.6%	
Total Assets	35,511,280	Operating Expense	19,101,305	75.2%	
Current Liabilities	0	Operating Margin	6,303,360	24.8%	
Long Term Liabilities	29,207,920	Other Income	0	0.0%	
Total Equity	6,303,360	Other Expense	0	0.0%	
Total Liab. and Equity	35,511,280	Net Profit or Loss	6,303,360	24.8%	
Income Statement					
241520 HEALTHPARTNERS HOSPICE AND PALLIATIVE CARE					
8170 33 RD AVENUE SOUTH MAIL STP				12/31/2018 365 Days Submitted	
26602A				Hospice	
BLOOMINGTON, MN 55425					
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	12.4%
				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	0.0%
Balance Sheet					
Current Assets	0	Total Charges	30,283,554		
Fixed Assets	0	Contract Allowance	5,170,946	17.1%	
Other Assets	0	Operating Revenue	25,112,608	82.9%	
Total Assets	0	Operating Expense	23,788,265	94.7%	
Current Liabilities	0	Operating Margin	1,324,343	5.3%	
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	1,324,343	5.3%	
Income Statement					

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

451591 VITAS HEALTHCARE OF TEXAS LP				Proprietary - Corporation	
8401 DATAPOINT SUITE 300		12/31/2018 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78229					
BEXAR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	9.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	49.6
				Avg Payment Days	15.8
				Depreciation Rate	14.3%
				Return on Equity	7.0%
Balance Sheet					
Income Statement					
Current Assets	1,510,206	Total Charges	25,843,309		
Fixed Assets	197,856	Contract Allowance	867,569	3.4%	
Other Assets	0	Operating Revenue	24,975,740	96.6%	
Total Assets	1,708,062	Operating Expense	22,473,695	90.0%	
Current Liabilities	-34,020,285	Operating Margin	2,502,045	10.0%	
Long Term Liabilities	48,788	Other Income	0	0.0%	
Total Equity	35,679,559	Other Expense	0	0.0%	
Total Liab. and Equity	1,708,062	Net Profit or Loss	2,502,045	10.0%	
061564 HALCYON HOSPICE AND PALLIATIVE CARE					
Nonprofit - Private					
209 MAIN STREET SUITE B		12/31/2018 365 Days Submitted		Hospice	
MEAD, CO 80542					
WELD					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.2%
				Nursing	6.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	47.3
				Avg Payment Days	20.3
				Depreciation Rate	25.6%
				Return on Equity	96.5%
Balance Sheet					
Income Statement					
Current Assets	4,661,700	Total Charges	33,133,642		
Fixed Assets	46,082	Contract Allowance	8,329,376	25.1%	
Other Assets	5,039,958	Operating Revenue	24,804,266	74.9%	
Total Assets	9,747,740	Operating Expense	23,784,687	95.9%	
Current Liabilities	2,482,415	Operating Margin	1,019,579	4.1%	
Long Term Liabilities	6,209,247	Other Income	0	0.0%	
Total Equity	1,056,078	Other Expense	0	0.0%	
Total Liab. and Equity	9,747,740	Net Profit or Loss	1,019,579	4.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 80

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

471510 BAYADA HOSPICE				Proprietary - Corporation	
316 MAIN STREET UNIT EH-6		12/31/2018 365 Days Submitted		Hospice	
NORWICH, VT 05055					
WINDSOR					
NATIONAL HERITAGE (VERMONT)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	202,581,199	Total Charges	24,955,374	Nursing	1.2%
Fixed Assets	11,828,972	Contract Allowance	366,393	Home Healthcare	0.0%
Other Assets	61,813,828	Operating Revenue	24,588,981	1.5% Length of Stay	
Total Assets	276,223,999	Operating Expense	21,973,520	98.5% Medicare LOS	
Current Liabilities	255,901,783	Operating Margin	2,615,461	89.4% Current Ratio	0.8
Long Term Liabilities	31,302,678	Other Income	0	10.6% Days to Collect	2,828.9
Total Equity	-10,980,462	Other Expense	0	0.0% Avg Payment Days	435.3
Total Liab. and Equity	276,223,999	Net Profit or Loss	2,615,461	0.0% Depreciation Rate	0.6%
				10.6% Return on Equity	-23.8%
221513 VNA CARE HOSPICE INC				Nonprofit - Private	
120 THOMAS STREET		12/31/2018 365 Days Submitted		Hospice	
WORCESTER, MA 01608					
WORCESTER					
NATIONAL HERITAGE (MASSACHUSETTS)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	3,314,730	Total Charges	24,890,159	Nursing	1.4%
Fixed Assets	4,625,536	Contract Allowance	310,001	Home Healthcare	0.0%
Other Assets	414,400	Operating Revenue	24,580,158	1.2% Length of Stay	
Total Assets	20,169,525	Operating Expense	25,090,449	98.8% Medicare LOS	
Current Liabilities	2,751,716	Operating Margin	-510,291	102.1% Current Ratio	1.2
Long Term Liabilities	155,000	Other Income	0	-2.1% Days to Collect	48.5
Total Equity	17,262,809	Other Expense	0	0.0% Avg Payment Days	40.0
Total Liab. and Equity	20,169,525	Net Profit or Loss	(510,291)	0.0% Depreciation Rate	0.4%
				-2.1% Return on Equity	-3.0%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 81

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

141539 JOLIET AREA COMMUNITY HOSPICE				Nonprofit - Private	
250 WATER STONE CIRCLE		12/31/2018 365 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	10.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	103.6
				Avg Payment Days	62.7
				Depreciation Rate	0.9%
				Return on Equity	6.9%
<hr/>					
231505 HOSPICE CARE OF SOUTHWEST MICHIGAN				Nonprofit - Private	
222 NORTH KALAMAZOO MALL, SUITE 100		12/31/2018 365 Days Submitted		Hospice	
KALAMAZOO, MI 49007					
KALAMAZOO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	3.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	47.1
				Avg Payment Days	32.7
				Depreciation Rate	0.0%
				Return on Equity	-1.6%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 82

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

341535 CATAWBA REGIONAL HOSPICE				Nonprofit - Private	
3967 ROBINSON ROAD		12/31/2018 365 Days Submitted		Hospice	
NEWTON, NC 28658					
CATAWBA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	13.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.1
				Days to Collect	47.7
				Avg Payment Days	21.3
				Depreciation Rate	1.8%
				Return on Equity	-7.3%
Balance Sheet		Income Statement			
Current Assets	8,352,653	Total Charges	33,280,813		
Fixed Assets	11,074,260	Contract Allowance	8,775,699	26.4%	
Other Assets	0	Operating Revenue	24,505,114	73.6%	
Total Assets	26,168,275	Operating Expense	26,106,027	106.5%	
Current Liabilities	1,370,857	Operating Margin	-1,600,913	-6.5%	
Long Term Liabilities	2,904,236	Other Income	0	0.0%	
Total Equity	21,893,182	Other Expense	0	0.0%	
Total Liab. and Equity	26,168,275	Net Profit or Loss	(1,600,913)	-6.5%	
391685 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOSPICE				Proprietary - Corporation	
500 COMMONWEALTH DRIVE FIRST FLOOR		12/31/2018 365 Days Submitted		Hospice	
WARRENDALE, PA 15086					
ALLEGHENY				Key Performance Ind.	
CAHABA				Skilled Nursing	0.7%
				Nursing	6.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	33.4
				Avg Payment Days	30.4
				Depreciation Rate	0.0%
				Return on Equity	23.9%
Balance Sheet		Income Statement			
Current Assets	6,921,106	Total Charges	24,411,351		
Fixed Assets	0	Contract Allowance	37,236	0.2%	
Other Assets	8,821,397	Operating Revenue	24,374,115	99.8%	
Total Assets	15,742,503	Operating Expense	21,036,663	86.3%	
Current Liabilities	1,751,722	Operating Margin	3,337,452	13.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,990,781	Other Expense	0	0.0%	
Total Liab. and Equity	15,742,503	Net Profit or Loss	3,337,452	13.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 83

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051667 SELF-HELP HOME CARE & HOSPICE				Nonprofit - Private	
731 SANSOME STREET, SUITE 100		6/30/2018 365 Days Submitted		Hospice	
SAN FRANCISCO, CA 94111					
SAN FRANCISCO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	81.2
				Avg Payment Days	59.4
				Depreciation Rate	1.0%
				Return on Equity	32.7%
Balance Sheet		Income Statement			
Current Assets	7,604,569	Total Charges	24,243,785		
Fixed Assets	2,892,260	Contract Allowance	0	0.0%	
Other Assets	779,960	Operating Revenue	24,243,785	100.0%	
Total Assets	11,276,789	Operating Expense	22,432,480	92.5%	
Current Liabilities	3,927,113	Operating Margin	1,811,305	7.5%	
Long Term Liabilities	1,803,097	Other Income	0	0.0%	
Total Equity	5,546,579	Other Expense	0	0.0%	
Total Liab. and Equity	11,276,789	Net Profit or Loss	1,811,305	7.5%	
051543 COMMUNITY HOSPICE, INC - HOSPICE				Proprietary - Corporation	
4368 SPYRES WAY		9/30/2018 365 Days Submitted		Hospice	
MODESTO, CA 95356					
STANISLAUS					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.6%
				Nursing	10.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	43.3
				Avg Payment Days	29.3
				Depreciation Rate	3.7%
				Return on Equity	18.3%
Balance Sheet		Income Statement			
Current Assets	3,909,012	Total Charges	29,395,414		
Fixed Assets	8,731,735	Contract Allowance	5,329,837	18.1%	
Other Assets	124,904	Operating Revenue	24,065,577	81.9%	
Total Assets	12,765,651	Operating Expense	22,665,939	94.2%	
Current Liabilities	2,031,080	Operating Margin	1,399,638	5.8%	
Long Term Liabilities	3,103,796	Other Income	0	0.0%	
Total Equity	7,630,775	Other Expense	0	0.0%	
Total Liab. and Equity	12,765,651	Net Profit or Loss	1,399,638	5.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 84

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

421552 REGENCY SOUTHERNCARE				Proprietary - Corporation	
105 SUMMERWOOD WAY, SUITE D		12/31/2018 365 Days Submitted		Hospice	
AIKEN, SC 29803					
AIKEN					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	78.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	41,424	Total Charges	24,094,060		
Fixed Assets	120,965	Contract Allowance	98,856	0.4%	
Other Assets	513,333	Operating Revenue	23,995,204	99.6%	
Total Assets	679,602	Operating Expense	19,331,507	80.6%	
Current Liabilities	0	Operating Margin	4,663,697	19.4%	
Long Term Liabilities	-3,984,095	Other Income	0	0.0%	
Total Equity	4,663,697	Other Expense	0	0.0%	
Total Liab. and Equity	679,602	Net Profit or Loss	4,663,697	19.4%	
231544 SPECTRUM HEALTH HOSPICE & PALLIATIVE CARE					
750 FULLER AVENUE NE		6/30/2018 365 Days Submitted		Nonprofit - Private	
GRAND RAPIDS, MI 49503					
KENT					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	3.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	66.3
				Avg Payment Days	23.2
				Depreciation Rate	4.8%
				Return on Equity	-124.6%
Balance Sheet		Income Statement			
Current Assets	1,751,934	Total Charges	27,802,519		
Fixed Assets	244,310	Contract Allowance	4,400,572	15.8%	
Other Assets	0	Operating Revenue	23,401,947	84.2%	
Total Assets	2,207,748	Operating Expense	21,642,170	92.5%	
Current Liabilities	3,619,740	Operating Margin	1,759,777	7.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,411,992	Other Expense	0	0.0%	
Total Liab. and Equity	2,207,748	Net Profit or Loss	1,759,777	7.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 85

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231574 BEAUMONT HOSPICE				Nonprofit - Private	
1410 EAST FOURTEEN MILE RD		12/31/2018 365 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	22.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	95.7
				Avg Payment Days	29.1
				Depreciation Rate	0.0%
				Return on Equity	18.7%
Balance Sheet		Income Statement			
Current Assets	5,006,889	Total Charges	24,027,253		
Fixed Assets	0	Contract Allowance	652,481	2.7%	
Other Assets	0	Operating Revenue	23,374,772	97.3%	
Total Assets	5,006,889	Operating Expense	22,776,442	97.4%	
Current Liabilities	1,813,790	Operating Margin	598,330	2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,193,099	Other Expense	0	0.0%	
Total Liab. and Equity	5,006,889	Net Profit or Loss	598,330	2.6%	
141569 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
800 ROOSEVELT ROAD BLDG C STE 206		12/31/2018 365 Days Submitted		Hospice	
GLEN ELLYN, IL 60137					
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.9
				Days to Collect	98.8
				Avg Payment Days	18.8
				Depreciation Rate	2.3%
				Return on Equity	27.8%
Balance Sheet		Income Statement			
Current Assets	6,962,562	Total Charges	23,788,891		
Fixed Assets	244,440	Contract Allowance	497,070	2.1%	
Other Assets	35,200	Operating Revenue	23,291,821	97.9%	
Total Assets	8,150,138	Operating Expense	21,515,220	92.4%	
Current Liabilities	1,769,844	Operating Margin	1,776,601	7.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,380,294	Other Expense	0	0.0%	
Total Liab. and Equity	8,150,138	Net Profit or Loss	1,776,601	7.6%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 86

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231549 MIDMICHIGAN HOME CARE				Nonprofit - Private	
2597 S MERIDIAN ROAD		6/30/2018 365 Days Submitted		Hospice	
MOUNT PLEASANT, MI 48858					
ISABELLA					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	12,003,596	Total Charges	23,237,257	Nursing	0.0%
Fixed Assets	1,432,545	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	23,237,257	Length of Stay	
Total Assets	13,436,141	Operating Expense	23,369,678	Medicare LOS	
Current Liabilities	1,355,943	Operating Margin	-132,421	Current Ratio	8.9
Long Term Liabilities	0	Other Income	0	Days to Collect	107.7
Total Equity	12,080,198	Other Expense	0	Avg Payment Days	15.5
Total Liab. and Equity	13,436,141	Net Profit or Loss	(132,421)	Depreciation Rate	2.5%
				Return on Equity	-1.1%
101534 HOSPICE OF ST FRANCIS INC				Nonprofit - Private	
1250B GRUMMAN PLACE		9/30/2018 365 Days Submitted		Hospice	
TITUSVILLE, FL 32780					
BREVARD					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	20,436,209	Total Charges	23,483,409	Nursing	5.1%
Fixed Assets	3,552,927	Contract Allowance	337,285	Home Healthcare	0.0%
Other Assets	3,888,824	Operating Revenue	23,146,124	Length of Stay	
Total Assets	31,430,420	Operating Expense	21,231,327	Medicare LOS	
Current Liabilities	2,595,612	Operating Margin	1,914,797	Current Ratio	7.9
Long Term Liabilities	1,863,485	Other Income	0	Days to Collect	48.5
Total Equity	26,971,323	Other Expense	0	Avg Payment Days	30.3
Total Liab. and Equity	31,430,420	Net Profit or Loss	1,914,797	Depreciation Rate	4.9%
				Return on Equity	7.1%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 87

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

441534 AMEDISYS HOSPICE, AN ADVENTA COMPANY				Proprietary - Corporation	
1500 WEST ELK AVENUE SUITE 202		6/30/2018 365 Days Submitted		Hospice	
ELIZABETHTON, TN 37643					
CARTER					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	3,122.1
				Avg Payment Days	2,892.8
				Depreciation Rate	0.0%
				Return on Equity	2.0%
Balance Sheet		Income Statement			
Current Assets	258,772,974	Total Charges	23,507,443		
Fixed Assets	27,997,740	Contract Allowance	407,485	1.7%	
Other Assets	466,553,382	Operating Revenue	23,099,958	98.3%	
Total Assets	753,324,096	Operating Expense	14,768,701	63.9%	
Current Liabilities	214,188,828	Operating Margin	8,331,257	36.1%	
Long Term Liabilities	130,074,570	Other Income	0	0.0%	
Total Equity	409,060,698	Other Expense	0	0.0%	
Total Liab. and Equity	753,324,096	Net Profit or Loss	8,331,257	36.1%	
521503 UNITY HOSPICE					
Nonprofit - Private					
2366 OAK RIDGE CIRCLE		12/31/2018 365 Days Submitted		Hospice	
DE PERE, WI 54115					
BROWN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	4.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	46.8
				Avg Payment Days	35.0
				Depreciation Rate	2.6%
				Return on Equity	6.8%
Balance Sheet		Income Statement			
Current Assets	6,433,193	Total Charges	29,395,583		
Fixed Assets	4,337,883	Contract Allowance	6,326,986	21.5%	
Other Assets	0	Operating Revenue	23,068,597	78.5%	
Total Assets	22,300,750	Operating Expense	21,715,550	94.1%	
Current Liabilities	2,406,328	Operating Margin	1,353,047	5.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,894,422	Other Expense	0	0.0%	
Total Liab. and Equity	22,300,750	Net Profit or Loss	1,353,047	5.9%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 88

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

041561 KINDRED HOSPICE II				Proprietary - Corporation	
10800 FINANCIAL CENTRE PARKWAY, SUITE 380 LITTLE ROCK, AR 72211		12/31/2018 365 Days Submitted		Hospice	
PULASKI		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	2.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	57.2
				Avg Payment Days	4.9
				Depreciation Rate	0.0%
				Return on Equity	33.7%
<hr/>					
231527 ANGELA HOSPICE HOME CARE				Nonprofit - Church	
14100 NEWBURGH ROAD LIVONIA, MI 48154		6/30/2018 365 Days Submitted		Hospice	
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	10.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	40.0
				Avg Payment Days	29.5
				Depreciation Rate	1.2%
				Return on Equity	2.7%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 89

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101528 AVOW HOSPICE INC				Nonprofit - Private	
1095 WHIPPOORWILL LANE		12/31/2018 365 Days Submitted		Hospice	
NAPLES, FL 34105					
COLLIER					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	12.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	44.3
				Avg Payment Days	34.6
				Depreciation Rate	11.1%
				Return on Equity	-4.5%
Balance Sheet		Income Statement			
Current Assets	3,167,794	Total Charges	23,424,543		
Fixed Assets	1,226,028	Contract Allowance	499,530	2.1%	
Other Assets	13,631,553	Operating Revenue	22,925,013	97.9%	
Total Assets	18,321,277	Operating Expense	23,646,603	103.1%	
Current Liabilities	2,391,938	Operating Margin	-721,590	-3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,929,339	Other Expense	0	0.0%	
Total Liab. and Equity	18,321,277	Net Profit or Loss	(721,590)	-3.1%	
511501 HOSPICECARE, INC				Proprietary - Corporation	
1606 KANAWHA BOULEVARD WEST		12/31/2018 365 Days Submitted		Hospice	
CHARLESTON, WV 25387					
KANAWHA					
				Key Performance Ind.	
CGS (OHIO)				Skilled Nursing	1.2%
				Nursing	20.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	62.2
				Avg Payment Days	28.1
				Depreciation Rate	0.8%
				Return on Equity	-10.7%
Balance Sheet		Income Statement			
Current Assets	4,628,998	Total Charges	26,339,930		
Fixed Assets	11,286,900	Contract Allowance	3,474,569	13.2%	
Other Assets	281,506	Operating Revenue	22,865,361	86.8%	
Total Assets	18,890,075	Operating Expense	24,185,849	105.8%	
Current Liabilities	2,154,861	Operating Margin	-1,320,488	-5.8%	
Long Term Liabilities	4,434,651	Other Income	0	0.0%	
Total Equity	12,300,563	Other Expense	0	0.0%	
Total Liab. and Equity	18,890,075	Net Profit or Loss	(1,320,488)	-5.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 90

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

391649 COMPASSUS - GREATER PHILADELPHIA				Proprietary - Partnership	
601 OFFICE CENTER DRIVE SUITE 125		12/31/2018 365 Days Submitted		Hospice	
FORT WASHINGTON, PA 19034					
MONTGOMERY					
CAHABA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
				Nursing 1.9%	
Current Assets	94,514,351	Total Charges	22,893,072	Home Healthcare 0.0%	
Fixed Assets	10,675,104	Contract Allowance	39,707	0.2%	Length of Stay
Other Assets	2,739,755	Operating Revenue	22,853,365	99.8%	Medicare LOS
Total Assets	783,272,838	Operating Expense	15,209,885	66.6%	Current Ratio 1.3
Current Liabilities	74,525,966	Operating Margin	7,643,480	33.4%	Days to Collect 1,049.2
Long Term Liabilities	476,558,642	Other Income	0	0.0%	Avg Payment Days 1,503.6
Total Equity	232,188,230	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	783,272,838	Net Profit or Loss	7,643,480	33.4%	Return on Equity 3.3%
441573 CROSSROADS HOSPICE OF TENNESSE				Proprietary - Partnership	
1669 SHELBY OAKS DRIVE SUITE 106		12/31/2018 365 Days Submitted		Hospice	
MEMPHIS, TN 38134					
SHELBY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.3%	
				Nursing 3.0%	
Current Assets	4,542,367	Total Charges	23,421,646	Home Healthcare 0.0%	
Fixed Assets	43,560	Contract Allowance	713,094	3.0%	Length of Stay
Other Assets	109	Operating Revenue	22,708,552	97.0%	Medicare LOS
Total Assets	4,586,036	Operating Expense	20,209,146	89.0%	Current Ratio (2.1)
Current Liabilities	-2,121,502	Operating Margin	2,499,406	11.0%	Days to Collect 54.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.3
Total Equity	6,707,538	Other Expense	0	0.0%	Depreciation Rate 11.8%
Total Liab. and Equity	4,586,036	Net Profit or Loss	2,499,406	11.0%	Return on Equity 37.3%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 91

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011605 KINDRED HOSPICE-MOBILE				Proprietary - Corporation	
2800 DAUPHIN STREET, SUITE 103		12/31/2018 365 Days Submitted		Hospice	
MOBILE, AL 36606					
MOBILE					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.5%	
				Nursing 0.5%	
Current Assets	2,462,278	Total Charges	22,730,220	Home Healthcare 0.0%	
Fixed Assets	149,574	Contract Allowance	162,143	0.7%	Length of Stay
Other Assets	10,077,270	Operating Revenue	22,568,077	99.3%	Medicare LOS
Total Assets	12,690,072	Operating Expense	18,430,983	81.7%	Current Ratio 3.4
Current Liabilities	727,799	Operating Margin	4,137,094	18.3%	Days to Collect 39.8
Long Term Liabilities	1,365,025	Other Income	0	0.0%	Avg Payment Days 6.4
Total Equity	10,597,248	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	12,690,072	Net Profit or Loss	4,137,094	18.3%	Return on Equity 39.0%
051526 HOSPICE OF SANTA CRUZ COUNTY				Nonprofit - Private	
940 DISC DRIVE		6/30/2018 365 Days Submitted		Hospice	
SCOTTS VALLEY, CA 95066					
SANTA CRUZ					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
				Nursing 0.1%	
Current Assets	9,970,105	Total Charges	22,880,866	Home Healthcare 0.0%	
Fixed Assets	3,324,488	Contract Allowance	479,537	2.1%	Length of Stay
Other Assets	431,585	Operating Revenue	22,401,329	97.9%	Medicare LOS
Total Assets	13,738,982	Operating Expense	22,390,506	100.0%	Current Ratio 5.2
Current Liabilities	1,908,749	Operating Margin	10,823	0.0%	Days to Collect 46.1
Long Term Liabilities	706,124	Other Income	0	0.0%	Avg Payment Days 30.7
Total Equity	11,124,109	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	13,738,982	Net Profit or Loss	10,823	0.0%	Return on Equity 0.1%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 93

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

551652 MISSION HOSPICE SERVICES OF SAN DIEGO INC				Nonprofit - Church	
2365 NORTHSIDE DRIVE, SUITE 100		12/31/2018 365 Days Submitted		Hospice	
SAN DIEGO, CA 92108					
SAN DIEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.3
				Days to Collect	122.8
				Avg Payment Days	22.3
				Depreciation Rate	0.0%
				Return on Equity	60.0%
Balance Sheet		Income Statement			
Current Assets	7,465,174	Total Charges	23,692,933		
Fixed Assets	0	Contract Allowance	1,414,133	6.0%	
Other Assets	0	Operating Revenue	22,278,800	94.0%	
Total Assets	7,465,174	Operating Expense	18,511,939	83.1%	
Current Liabilities	1,189,182	Operating Margin	3,766,861	16.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,275,992	Other Expense	0	0.0%	
Total Liab. and Equity	7,465,174	Net Profit or Loss	3,766,861	16.9%	
<hr/>					
361520 MOUNT CARMEL HOSPICE				Nonprofit - Church	
1144 DUBLIN ROAD		6/30/2018 365 Days Submitted		Hospice	
COLUMBUS, OH 43215					
FRANKLIN					
				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	13.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.5
				Days to Collect	39.1
				Avg Payment Days	9.4
				Depreciation Rate	0.5%
				Return on Equity	71.9%
Balance Sheet		Income Statement			
Current Assets	2,910,737	Total Charges	26,453,206		
Fixed Assets	106,531	Contract Allowance	4,179,806	15.8%	
Other Assets	65,499	Operating Revenue	22,273,400	84.2%	
Total Assets	3,082,767	Operating Expense	20,435,241	91.7%	
Current Liabilities	525,762	Operating Margin	1,838,159	8.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,557,005	Other Expense	0	0.0%	
Total Liab. and Equity	3,082,767	Net Profit or Loss	1,838,159	8.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 94

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011512 SOUTHERNCARE NEW BEACON SCOTTSBORO				Proprietary - Corporation	
1602 S BROAD STREET		12/31/2018 365 Days Submitted		Hospice	
SCOTTSBORO, AL 35768					
JACKSON				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	105.1%
				Return on Equity	100.0%
<hr/>					
501503 HOSPICE OF SPOKANE				Nonprofit - Private	
121 S ARTHUR STREET		12/31/2018 365 Days Submitted		Hospice	
SPOKANE, WA 99202					
SPOKANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	9.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.7
				Days to Collect	53.0
				Avg Payment Days	38.2
				Depreciation Rate	1.2%
				Return on Equity	0.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	17,572	Total Charges	22,329,264		
Fixed Assets	61,367	Contract Allowance	88,848	0.4%	
Other Assets	36,757,334	Operating Revenue	22,240,416	99.6%	
Total Assets	36,836,273	Operating Expense	15,744,346	70.8%	
Current Liabilities	0	Operating Margin	6,496,070	29.2%	
Long Term Liabilities	30,340,203	Other Income	0	0.0%	
Total Equity	6,496,070	Other Expense	0	0.0%	
Total Liab. and Equity	36,836,273	Net Profit or Loss	6,496,070	29.2%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 95

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101502 HEARTLAND HOSPICE SERVICES				Proprietary - Corporation	
150 S PINE ISLAND RD STE 540		6/30/2018 365 Days Submitted		Hospice	
PLANTATION, FL 33324					
BROWARD					
PALMETTO GBA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	-74,478	Total Charges	25,869,403	Nursing	5.1%
Fixed Assets	220,900	Contract Allowance	3,811,464	Home Healthcare	0.0%
Other Assets	13,834,352	Operating Revenue	22,057,939	Length of Stay	85.3%
Total Assets	13,980,774	Operating Expense	20,821,598	Medicare LOS	94.4%
Current Liabilities	1,918,117	Operating Margin	1,236,341	Current Ratio	0.0
Long Term Liabilities	39,072	Other Income	0	Days to Collect	6.6
Total Equity	12,023,585	Other Expense	0	Avg Payment Days	25.2
Total Liab. and Equity	13,980,774	Net Profit or Loss	1,236,341	Depreciation Rate	24.9%
				Return on Equity	10.3%
361620 HEARTLAND HOME HEALTH CARE & HOSPICE				Nonprofit - Private	
6500 BUSCH BLVD, SUITE 210		12/31/2018 365 Days Submitted		Hospice	
COLUMBUS, OH 43229					
FRANKLIN					
BLUE CROSS (TENNESSEE)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.4%	
Current Assets	3,154,553	Total Charges	24,411,916	Nursing	0.2%
Fixed Assets	1,474	Contract Allowance	2,406,448	Home Healthcare	0.0%
Other Assets	-40,950	Operating Revenue	22,005,468	Length of Stay	90.1%
Total Assets	3,115,077	Operating Expense	15,407,099	Medicare LOS	70.0%
Current Liabilities	1,483,817	Operating Margin	6,598,369	Current Ratio	2.1
Long Term Liabilities	16,325	Other Income	0	Days to Collect	59.6
Total Equity	1,614,935	Other Expense	0	Avg Payment Days	24.3
Total Liab. and Equity	3,115,077	Net Profit or Loss	6,598,369	Depreciation Rate	164.5%
				Return on Equity	408.6%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 96

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

181526 MOUNTAIN COMMUNITY HOSPICE DBA BLUEGRASS CARE NAVI		Nonprofit - Private	
57 DENNIS SANDLIN, MD COVE		12/31/2018 365 Days Submitted	
HAZARD, KY 41701		Hospice	
PERRY		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	12.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.6
		Days to Collect	163.6
		Avg Payment Days	147.6
		Depreciation Rate	0.2%
		Return on Equity	0.0%
Balance Sheet		Income Statement	
Current Assets	15,100,165	Total Charges	22,644,501
Fixed Assets	29,607,018	Contract Allowance	726,109
Other Assets	698,840	Operating Revenue	21,918,392
Total Assets	96,525,945	Operating Expense	21,899,193
Current Liabilities	9,488,282	Operating Margin	19,199
Long Term Liabilities	2,505,350	Other Income	0
Total Equity	84,532,313	Other Expense	0
Total Liab. and Equity	96,525,945	Net Profit or Loss	19,199
		3.2%	96.8%
		99.9%	0.1%
		0.0%	0.0%
		0.1%	0.1%
401527 HOSPICIO LA PAZ, INC		Proprietary - Corporation	
152 RODRIGUEZ IRIZARRY STREET		12/31/2018 365 Days Submitted	
ARECIBO, PR 00612		Hospice	
ARECIBO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.6
		Days to Collect	39.8
		Avg Payment Days	45.8
		Depreciation Rate	3.8%
		Return on Equity	-67.2%
Balance Sheet		Income Statement	
Current Assets	2,492,460	Total Charges	21,863,372
Fixed Assets	2,012,987	Contract Allowance	0
Other Assets	103,000	Operating Revenue	21,863,372
Total Assets	5,149,937	Operating Expense	22,407,808
Current Liabilities	4,152,881	Operating Margin	-544,436
Long Term Liabilities	187,132	Other Income	0
Total Equity	809,924	Other Expense	0
Total Liab. and Equity	5,149,937	Net Profit or Loss	(544,436)
		0.0%	100.0%
		102.5%	-2.5%
		0.0%	0.0%
		-2.5%	-2.5%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 97

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

491504 HOSPICE OF THE PIEDMONT INC				Nonprofit - Private	
675 PETER JEFFERSON PARKWAY, SUITE 300 CHARLOTTESVILLE, VA 22911 ALBEMARLE				6/30/2018 365 Days Submitted Hospice	
				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.2%
				Nursing	3.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	55.6
				Avg Payment Days	29.5
				Depreciation Rate	2.4%
				Return on Equity	19.7%
Balance Sheet		Income Statement			
Current Assets	4,210,313	Total Charges	29,955,038		
Fixed Assets	2,696,490	Contract Allowance	8,123,340	27.1%	
Other Assets	0	Operating Revenue	21,831,698	72.9%	
Total Assets	17,676,244	Operating Expense	18,656,809	85.5%	
Current Liabilities	1,570,924	Operating Margin	3,174,889	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,105,320	Other Expense	0	0.0%	
Total Liab. and Equity	17,676,244	Net Profit or Loss	3,174,889	14.5%	
231513 HOSPICE AT HOME				Nonprofit - Private	
4025 HEALTH PARK LANE SAINT JOSEPH, MI 49085 BERRIEN				9/30/2018 365 Days Submitted Hospice	
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	52.5
				Avg Payment Days	94.4
				Depreciation Rate	3.3%
				Return on Equity	19.9%
Balance Sheet		Income Statement			
Current Assets	6,600,039	Total Charges	32,373,607		
Fixed Assets	6,240,616	Contract Allowance	10,556,274	32.6%	
Other Assets	32,729	Operating Revenue	21,817,333	67.4%	
Total Assets	14,098,848	Operating Expense	20,067,326	92.0%	
Current Liabilities	5,325,994	Operating Margin	1,750,007	8.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,772,854	Other Expense	0	0.0%	
Total Liab. and Equity	14,098,848	Net Profit or Loss	1,750,007	8.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 98

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051523 HOSPICE BY THE BAY				Nonprofit - Private		
180 REDWOOD STREET, SUITE 350		6/30/2018 365 Days Submitted		Hospice		
SAN FRANCISCO, CA 94102						
SAN FRANCISCO				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.8%	
Current Assets	11,594,974	Total Charges	31,672,472	Home Healthcare	0.0%	
Fixed Assets	17,272,081	Contract Allowance	9,866,230	31.2%	Length of Stay	
Other Assets	0	Operating Revenue	21,806,242	68.8%	Medicare LOS	
Total Assets	72,609,703	Operating Expense	16,446,712	75.4%	Current Ratio	2.2
Current Liabilities	5,180,330	Operating Margin	5,359,530	24.6%	Days to Collect	127.8
Long Term Liabilities	5,910	Other Income	0	0.0%	Avg Payment Days	111.0
Total Equity	67,423,463	Other Expense	0	0.0%	Depreciation Rate	0.4%
Total Liab. and Equity	72,609,703	Net Profit or Loss	5,359,530	24.6%	Return on Equity	7.9%
361656 CROSSROADS HOSPICE OF CLEVELAND, LLC				Proprietary - Partnership		
9775 ROCKSIDE ROAD, SUITE 270		12/31/2018 365 Days Submitted		Hospice		
VALLEY VIEW, OH 44125						
CUYAHOGA				Key Performance Ind.		
PALMETTO HHH C				Skilled Nursing	0.3%	
Balance Sheet		Income Statement		Nursing	0.7%	
Current Assets	5,111,267	Total Charges	22,485,754	Home Healthcare	0.0%	
Fixed Assets	122,798	Contract Allowance	767,330	3.4%	Length of Stay	
Other Assets	48	Operating Revenue	21,718,424	96.6%	Medicare LOS	
Total Assets	5,238,492	Operating Expense	18,831,459	86.7%	Current Ratio	(1.3)
Current Liabilities	-3,791,210	Operating Margin	2,886,965	13.3%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.5
Total Equity	9,029,702	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	5,238,492	Net Profit or Loss	2,886,965	13.3%	Return on Equity	32.0%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 99

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011501 SOUTHERNCARE NEW BEACON N. BIRMINGHAM				Proprietary - Corporation	
4735 NORREL DRIVE, SUITE 129		12/31/2018 365 Days Submitted		Hospice	
TRUSSVILLE, AL 35173					
JEFFERSON					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.4%	
Current Assets	19,662	Total Charges	21,659,103	Nursing	1.9%
Fixed Assets	96,207	Contract Allowance	85,427	Home Healthcare	0.0%
Other Assets	27,889,335	Operating Revenue	21,573,676	Length of Stay	
Total Assets	28,009,354	Operating Expense	16,406,283	Medicare LOS	
Current Liabilities	0	Operating Margin	5,167,393	Current Ratio	
Long Term Liabilities	22,841,961	Other Income	0	Days to Collect	0.0
Total Equity	5,167,393	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	28,009,354	Net Profit or Loss	5,167,393	Depreciation Rate	34.1%
				Return on Equity	100.0%
031547 CASA DE LA LUZ HOSPICE				Proprietary - Partnership	
7740 NORTH ORACLE ROAD		12/31/2018 365 Days Submitted		Hospice	
TUCSON, AZ 85704					
PIMA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 1.2%	
Current Assets	2,740,795	Total Charges	22,209,265	Nursing	7.8%
Fixed Assets	1,035,473	Contract Allowance	677,218	Home Healthcare	0.0%
Other Assets	25,000	Operating Revenue	21,532,047	Length of Stay	
Total Assets	3,827,025	Operating Expense	21,619,423	Medicare LOS	
Current Liabilities	1,216,341	Operating Margin	-87,376	Current Ratio	2.3
Long Term Liabilities	801,330	Other Income	0	Days to Collect	36.0
Total Equity	1,809,354	Other Expense	0	Avg Payment Days	16.7
Total Liab. and Equity	3,827,025	Net Profit or Loss	(87,376)	Depreciation Rate	9.8%
				Return on Equity	-4.8%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 100

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311542 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
1373 BROAD STREET, SUITE 306		12/31/2018 365 Days Submitted		Hospice	
CLIFTON, NJ 07013					
PASSAIC					
Key Performance Ind.					
CAHABA		Skilled Nursing		0.3%	
		Nursing		6.2%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.6	
		Days to Collect		139.3	
		Avg Payment Days		27.0	
		Depreciation Rate		63.5%	
		Return on Equity		9.5%	
Balance Sheet		Income Statement			
Current Assets	2,234,320	Total Charges	24,215,010		
Fixed Assets	14,177	Contract Allowance	2,756,061	11.4%	
Other Assets	64,295,717	Operating Revenue	21,458,949	88.6%	
Total Assets	66,563,757	Operating Expense	18,721,382	87.2%	
Current Liabilities	1,385,215	Operating Margin	2,737,567	12.8%	
Long Term Liabilities	36,388,239	Other Income	0	0.0%	
Total Equity	28,790,303	Other Expense	0	0.0%	
Total Liab. and Equity	66,563,757	Net Profit or Loss	2,737,567	12.8%	
231611 GRACE HOSPICE				Proprietary - Corporation	
500 KIRTS BLVD, SUITE 250		12/31/2018 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.4%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		6.9	
		Days to Collect		147.0	
		Avg Payment Days		80.4	
		Depreciation Rate		2.0%	
		Return on Equity		8.4%	
Balance Sheet		Income Statement			
Current Assets	70,734,209	Total Charges	22,601,551		
Fixed Assets	730,150	Contract Allowance	1,170,597	5.2%	
Other Assets	-45,571,905	Operating Revenue	21,430,954	94.8%	
Total Assets	25,892,454	Operating Expense	20,116,730	93.9%	
Current Liabilities	10,189,559	Operating Margin	1,314,224	6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,702,895	Other Expense	0	0.0%	
Total Liab. and Equity	25,892,454	Net Profit or Loss	1,314,224	6.1%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 101

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

061501 TRU COMMUNITY CARE - LAFAYETTE				Nonprofit - Private	
2594 TRAILRIDGE DRIVE EAST		12/31/2018 365 Days Submitted		Hospice	
LAFAYETTE, CO 80026					
BOULDER					
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	3,326,736	Total Charges	21,724,372	Nursing	4.0%
Fixed Assets	7,746,288	Contract Allowance	359,081	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	21,365,291	1.7%	Length of Stay
Total Assets	19,317,543	Operating Expense	22,276,219	98.3%	Medicare LOS
Current Liabilities	3,200,854	Operating Margin	-910,928	104.3%	Current Ratio 1.0
Long Term Liabilities	2,865,089	Other Income	0	-4.3%	Days to Collect 61.4
Total Equity	13,251,600	Other Expense	0	0.0%	Avg Payment Days 20.5
Total Liab. and Equity	19,317,543	Net Profit or Loss	(910,928)	0.0%	Depreciation Rate 1.9%
				-4.3%	Return on Equity -6.9%
061558 COMPASSUS-GREATER DENVER				Proprietary - Other	
2420 W 26TH AVENUE SUITE 200-D		12/31/2018 365 Days Submitted		Hospice	
DENVER, CO 80211					
ARAPAHOE					
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.1%	
Current Assets	94,514,351	Total Charges	21,407,549	Nursing	0.7%
Fixed Assets	10,675,104	Contract Allowance	260,135	Home Healthcare	0.0%
Other Assets	2,739,755	Operating Revenue	21,147,414	1.2%	Length of Stay
Total Assets	783,272,838	Operating Expense	16,959,230	98.8%	Medicare LOS
Current Liabilities	74,525,966	Operating Margin	4,188,184	80.2%	Current Ratio 1.3
Long Term Liabilities	476,558,642	Other Income	0	19.8%	Days to Collect 1,133.9
Total Equity	232,188,230	Other Expense	0	0.0%	Avg Payment Days 1,348.5
Total Liab. and Equity	783,272,838	Net Profit or Loss	4,188,184	0.0%	Depreciation Rate 0.1%
				19.8%	Return on Equity 1.8%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 102

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

381515 PARTNERS IN CARE				Nonprofit - Private	
2075 NE WYATT COURT		12/31/2018 365 Days Submitted		Hospice	
BEND, OR 97701					
DESCHUTES					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	5.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.7
				Days to Collect	32.1
				Avg Payment Days	46.8
				Depreciation Rate	2.5%
				Return on Equity	3.9%
Balance Sheet		Income Statement			
Current Assets	13,995,318	Total Charges	24,752,330		
Fixed Assets	3,454,799	Contract Allowance	3,653,648	14.8%	
Other Assets	201,600	Operating Revenue	21,098,682	85.2%	
Total Assets	22,031,527	Operating Expense	20,352,767	96.5%	
Current Liabilities	2,988,107	Operating Margin	745,915	3.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,043,420	Other Expense	0	0.0%	
Total Liab. and Equity	22,031,527	Net Profit or Loss	745,915	3.5%	
151521 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
1315 DIRECTORS ROW STE 210		12/31/2018 365 Days Submitted		Hospice	
FORT WAYNE, IN 46808					
ALLEN					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	42.2
				Avg Payment Days	29.8
				Depreciation Rate	39.3%
				Return on Equity	2,079.3%
Balance Sheet		Income Statement			
Current Assets	2,091,499	Total Charges	23,962,895		
Fixed Assets	74,201	Contract Allowance	2,873,682	12.0%	
Other Assets	4,266	Operating Revenue	21,089,213	88.0%	
Total Assets	2,169,966	Operating Expense	15,489,849	73.4%	
Current Liabilities	1,900,671	Operating Margin	5,599,364	26.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	269,295	Other Expense	0	0.0%	
Total Liab. and Equity	2,169,966	Net Profit or Loss	5,599,364	26.6%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 103

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011674 KINDRED HOSPICE - HUNTSVILLE				Proprietary - Corporation	
5000 BRADFORD DRIVE NW, SUITE 3A		12/31/2018 365 Days Submitted		Hospice	
HUNTSVILLE, AL 35805					
MADISON					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.4%	
				Nursing 0.3%	
Current Assets	2,044,240	Total Charges	21,166,392	Home Healthcare 0.0%	
Fixed Assets	159,779	Contract Allowance	91,267	0.4%	Length of Stay
Other Assets	10,137,149	Operating Revenue	21,075,125	99.6%	Medicare LOS
Total Assets	12,341,393	Operating Expense	17,519,085	83.1%	Current Ratio 2.4
Current Liabilities	847,697	Operating Margin	3,556,040	16.9%	Days to Collect 35.0
Long Term Liabilities	20,261,764	Other Income	0	0.0%	Avg Payment Days 6.5
Total Equity	-8,768,068	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	12,341,393	Net Profit or Loss	3,556,040	16.9%	Return on Equity -40.6%
671561 INTERIM HOSPICE OF WEST TEXAS				Proprietary - Partnership	
3305 101 STREET STE 100		12/31/2018 365 Days Submitted		Hospice	
LUBBOCK, TX 79423					
LUBBOCK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.3%	
				Nursing 0.1%	
Current Assets	3,147,945	Total Charges	21,705,055	Home Healthcare 0.0%	
Fixed Assets	90,426	Contract Allowance	647,289	3.0%	Length of Stay
Other Assets	-34,875	Operating Revenue	21,057,766	97.0%	Medicare LOS
Total Assets	3,204,146	Operating Expense	21,600,659	102.6%	Current Ratio 2.8
Current Liabilities	1,125,863	Operating Margin	-542,893	-2.6%	Days to Collect 61.9
Long Term Liabilities	-6,444,128	Other Income	0	0.0%	Avg Payment Days 18.0
Total Equity	8,522,411	Other Expense	0	0.0%	Depreciation Rate 13.1%
Total Liab. and Equity	3,204,146	Net Profit or Loss	(542,893)	-2.6%	Return on Equity -6.4%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 104

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231570 FAITH HOSPICE				Nonprofit - Private	
2100 RAYBROOK STREET SE, SUITE 300		12/31/2018 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	12.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	37.2
				Avg Payment Days	28.6
				Depreciation Rate	0.5%
				Return on Equity	20.8%
Balance Sheet		Income Statement			
Current Assets	3,313,805	Total Charges	20,958,925		
Fixed Assets	8,063,049	Contract Allowance	-7	0.0%	
Other Assets	1,880,837	Operating Revenue	20,958,932	100.0%	
Total Assets	13,257,691	Operating Expense	18,944,749	90.4%	
Current Liabilities	1,571,059	Operating Margin	2,014,183	9.6%	
Long Term Liabilities	2,000,000	Other Income	0	0.0%	
Total Equity	9,686,632	Other Expense	0	0.0%	
Total Liab. and Equity	13,257,691	Net Profit or Loss	2,014,183	9.6%	
101526 HOSPICE OF CITRUS AND THE NATURE COAST				Nonprofit - Private	
3264 W AUDUBON PARK PATH		9/30/2018 365 Days Submitted		Hospice	
LECANTO, FL 34461					
CITRUS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	11.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	33.2
				Avg Payment Days	40.8
				Depreciation Rate	4.4%
				Return on Equity	33.3%
Balance Sheet		Income Statement			
Current Assets	8,208,117	Total Charges	21,850,749		
Fixed Assets	4,620,903	Contract Allowance	892,365	4.1%	
Other Assets	24,932	Operating Revenue	20,958,384	95.9%	
Total Assets	12,900,394	Operating Expense	20,241,404	96.6%	
Current Liabilities	5,242,305	Operating Margin	716,980	3.4%	
Long Term Liabilities	5,508,132	Other Income	0	0.0%	
Total Equity	2,149,957	Other Expense	0	0.0%	
Total Liab. and Equity	12,900,394	Net Profit or Loss	716,980	3.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 105

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361542 STEIN HOSPICE SERVICES, INC				Nonprofit - Private	
1200 SYCAMORE LINE		12/31/2018 365 Days Submitted		Hospice	
SANDUSKY, OH 44870					
ERIE					
				Key Performance Ind.	
PALMETTO GBA				Skilled Nursing	0.6%
				Nursing	16.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	52.4
				Avg Payment Days	33.2
				Depreciation Rate	4.3%
				Return on Equity	-12.3%
Balance Sheet		Income Statement			
Current Assets	5,203,800	Total Charges	27,307,905		
Fixed Assets	786,884	Contract Allowance	6,458,383	23.7%	
Other Assets	0	Operating Revenue	20,849,522	76.3%	
Total Assets	7,304,268	Operating Expense	21,496,530	103.1%	
Current Liabilities	2,048,465	Operating Margin	-647,008	-3.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,255,803	Other Expense	0	0.0%	
Total Liab. and Equity	7,304,268	Net Profit or Loss	(647,008)	-3.1%	
451638 KINDRED HOSPICE				Proprietary - Corporation	
8050 EASTEX FREEWAY		12/31/2018 365 Days Submitted		Hospice	
BEAUMONT, TX 77708					
JEFFERSON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	52.1
				Avg Payment Days	6.7
				Depreciation Rate	1.6%
				Return on Equity	32.7%
Balance Sheet		Income Statement			
Current Assets	2,918,535	Total Charges	20,498,443		
Fixed Assets	169,389	Contract Allowance	201,887	1.0%	
Other Assets	419,166	Operating Revenue	20,296,556	99.0%	
Total Assets	3,508,330	Operating Expense	18,159,160	89.5%	
Current Liabilities	1,185,548	Operating Margin	2,137,396	10.5%	
Long Term Liabilities	-4,213,119	Other Income	0	0.0%	
Total Equity	6,535,901	Other Expense	0	0.0%	
Total Liab. and Equity	3,508,330	Net Profit or Loss	2,137,396	10.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 106

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

141541 VITAS HEALTHCARE CORPORATION OF ILLINOIS				Proprietary - Corporation	
8525 W 183RD STREET, STE M		12/31/2018 365 Days Submitted		Hospice	
TINLEY PARK, IL 60487					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	10.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	65.1
				Avg Payment Days	14.0
				Depreciation Rate	17.3%
				Return on Equity	5.3%
Balance Sheet					
Income Statement					
Current Assets	1,495,474	Total Charges	20,871,592		
Fixed Assets	96,622	Contract Allowance	651,506	3.1%	
Other Assets	0	Operating Revenue	20,220,086	96.9%	
Total Assets	1,592,096	Operating Expense	17,725,864	87.7%	
Current Liabilities	-45,789,883	Operating Margin	2,494,222	12.3%	
Long Term Liabilities	2,915	Other Income	0	0.0%	
Total Equity	47,379,064	Other Expense	0	0.0%	
Total Liab. and Equity	1,592,096	Net Profit or Loss	2,494,222	12.3%	
051571 HINDS HOSPICE - FRESNO					
2490 W SHAW AVE, SUITE 101		9/30/2018 365 Days Submitted		Nonprofit - Private	
FRESNO, CA 93711					
FRESNO					
				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Skilled Nursing	0.3%
				Nursing	5.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.3
				Days to Collect	91.5
				Avg Payment Days	30.6
				Depreciation Rate	10.0%
				Return on Equity	6.6%
Balance Sheet					
Income Statement					
Current Assets	5,579,557	Total Charges	31,105,000		
Fixed Assets	874,765	Contract Allowance	10,944,235	35.2%	
Other Assets	0	Operating Revenue	20,160,765	64.8%	
Total Assets	11,882,627	Operating Expense	19,488,174	96.7%	
Current Liabilities	1,715,920	Operating Margin	672,591	3.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,166,707	Other Expense	0	0.0%	
Total Liab. and Equity	11,882,627	Net Profit or Loss	672,591	3.3%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 107

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361632 SENIOR INDEPENDENCE				Nonprofit - Private	
2740 AIROPORT DRIVE, SUITE 140		6/30/2018 365 Days Submitted		Hospice	
COLUMBUS, OH 43219					
FRANKLIN					
PALMETTO GBA (NC)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	152.0
				Avg Payment Days	36.9
				Depreciation Rate	0.0%
				Return on Equity	32.0%
Balance Sheet					
Income Statement					
Current Assets	6,326,334	Total Charges	20,485,365		
Fixed Assets	1,020,808	Contract Allowance	555,857	2.7%	
Other Assets	0	Operating Revenue	19,929,508	97.3%	
Total Assets	7,481,353	Operating Expense	18,123,422	90.9%	
Current Liabilities	1,832,320	Operating Margin	1,806,086	9.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,649,033	Other Expense	0	0.0%	
Total Liab. and Equity	7,481,353	Net Profit or Loss	1,806,086	9.1%	
041524 HOSPICE HOME CARE INC					
2200 SOUTH BOWMAN ROAD		12/31/2018 365 Days Submitted		Proprietary - Corporation	
LITTLE ROCK, AR 72211					
PULASKI					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	8.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	7.9
				Depreciation Rate	0.0%
				Return on Equity	-794.7%
Balance Sheet					
Income Statement					
Current Assets	250	Total Charges	19,605,524		
Fixed Assets	0	Contract Allowance	-306,837	-1.6%	
Other Assets	0	Operating Revenue	19,912,361	101.6%	
Total Assets	250	Operating Expense	16,994,693	85.3%	
Current Liabilities	367,399	Operating Margin	2,917,668	14.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-367,149	Other Expense	0	0.0%	
Total Liab. and Equity	250	Net Profit or Loss	2,917,668	14.7%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 108

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

101523 BIG BEND HOSPICE INC				Nonprofit - Private	
1723 MAHAN CENTER BLVD		9/30/2018 365 Days Submitted		Hospice	
TALLAHASSEE, FL 32308					
LEON					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	13.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	49.9
				Avg Payment Days	42.4
				Depreciation Rate	4.0%
				Return on Equity	-4.4%
Balance Sheet					
Income Statement					
Current Assets	8,468,026	Total Charges	20,415,694		
Fixed Assets	6,043,221	Contract Allowance	504,197	2.5%	
Other Assets	0	Operating Revenue	19,911,497	97.5%	
Total Assets	14,511,247	Operating Expense	20,401,548	102.5%	
Current Liabilities	2,368,016	Operating Margin	-490,051	-2.5%	
Long Term Liabilities	983,615	Other Income	0	0.0%	
Total Equity	11,159,616	Other Expense	0	0.0%	
Total Liab. and Equity	14,511,247	Net Profit or Loss	(490,051)	-2.5%	
491508 BLUE RIDGE HOSPICE, INC					
333 WEST CORK ST, SUITE 405		12/31/2018 365 Days Submitted		Hospice	
WINCHESTER, VA 22601					
WINCHESTER CITY					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	4.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	33.0
				Avg Payment Days	25.6
				Depreciation Rate	0.3%
				Return on Equity	2.5%
Balance Sheet					
Income Statement					
Current Assets	4,004,382	Total Charges	20,656,693		
Fixed Assets	1,943,308	Contract Allowance	763,021	3.7%	
Other Assets	0	Operating Revenue	19,893,672	96.3%	
Total Assets	8,196,495	Operating Expense	19,733,177	99.2%	
Current Liabilities	1,386,378	Operating Margin	160,495	0.8%	
Long Term Liabilities	284,220	Other Income	0	0.0%	
Total Equity	6,525,897	Other Expense	0	0.0%	
Total Liab. and Equity	8,196,495	Net Profit or Loss	160,495	0.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 109

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

211536 AMEDISYS HOSPICE OF GREATER CHESAPEAKE				Proprietary - Corporation	
7106 RIDGE ROAD, SUITE 140		6/30/2018 365 Days Submitted		Hospice	
ROSEDALE, MD 21237					
BALTIMORE					
Novitas MD				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	5.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	3,635.1
				Avg Payment Days	2,740.9
				Depreciation Rate	0.0%
				Return on Equity	1.0%
Balance Sheet					
Current Assets	258,772,974	Total Charges	20,237,537		
Fixed Assets	27,997,740	Contract Allowance	397,530	2.0%	
Other Assets	466,553,382	Operating Revenue	19,840,007	98.0%	
Total Assets	753,324,096	Operating Expense	15,587,257	78.6%	
Current Liabilities	214,188,828	Operating Margin	4,252,750	21.4%	
Long Term Liabilities	130,074,570	Other Income	0	0.0%	
Total Equity	409,060,698	Other Expense	0	0.0%	
Total Liab. and Equity	753,324,096	Net Profit or Loss	4,252,750	21.4%	
Income Statement					
361528 COMMUNITY HOSPICE					
716 COMMERCIAL AVENUE SW		12/31/2018 365 Days Submitted		Nonprofit - Private	
NEW PHILADELPHIA, OH 44663				Hospice	
TUSCARAWAS					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	8.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	20.8
				Avg Payment Days	27.6
				Depreciation Rate	3.6%
				Return on Equity	0.7%
Balance Sheet					
Current Assets	2,543,188	Total Charges	20,507,327		
Fixed Assets	6,638,351	Contract Allowance	691,842	3.4%	
Other Assets	0	Operating Revenue	19,815,485	96.6%	
Total Assets	10,869,595	Operating Expense	19,769,043	99.8%	
Current Liabilities	1,534,155	Operating Margin	46,442	0.2%	
Long Term Liabilities	2,566,789	Other Income	0	0.0%	
Total Equity	6,768,651	Other Expense	0	0.0%	
Total Liab. and Equity	10,869,595	Net Profit or Loss	46,442	0.2%	
Income Statement					

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 110

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

491581 VITAS INNOVATIVE HOSPICE CARE				Proprietary - Corporation
1604 SPRING HILL ROAD, SUITE 450		12/31/2018 365 Days Submitted		Hospice
VIENNA, VA 22182				
FAIRFAX				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing 0.0%
				Nursing 2.7%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio (0.1)
				Days to Collect 57.9
				Avg Payment Days 12.7
				Depreciation Rate 16.9%
				Return on Equity 28.3%
Balance Sheet				Income Statement
Current Assets	1,086,325	Total Charges	20,408,192	
Fixed Assets	212,655	Contract Allowance	685,943	3.4%
Other Assets	12,916	Operating Revenue	19,722,249	96.6%
Total Assets	1,311,896	Operating Expense	16,206,536	82.2%
Current Liabilities	-11,132,466	Operating Margin	3,515,713	17.8%
Long Term Liabilities	41,418	Other Income	0	0.0%
Total Equity	12,402,944	Other Expense	0	0.0%
Total Liab. and Equity	1,311,896	Net Profit or Loss	3,515,713	17.8%
381501 CASCADE HEALTH SOLUTIONS				Nonprofit - Private
2650 SUZANNE WAY SUITE 200		12/31/2018 365 Days Submitted		Hospice
EUGENE, OR 97408				
LANE				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing 0.7%
				Nursing 1.5%
				Home Healthcare 0.0%
				Length of Stay
				Medicare LOS
				Current Ratio 2.5
				Days to Collect 69.1
				Avg Payment Days 23.1
				Depreciation Rate 0.4%
				Return on Equity -12.2%
Balance Sheet				Income Statement
Current Assets	4,513,776	Total Charges	19,601,349	
Fixed Assets	15,793,063	Contract Allowance	156,130	0.8%
Other Assets	2,297,240	Operating Revenue	19,445,219	99.2%
Total Assets	36,201,066	Operating Expense	20,581,263	105.8%
Current Liabilities	1,807,676	Operating Margin	-1,136,044	-5.8%
Long Term Liabilities	25,085,874	Other Income	0	0.0%
Total Equity	9,307,516	Other Expense	0	0.0%
Total Liab. and Equity	36,201,066	Net Profit or Loss	(1,136,044)	-5.8%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 112

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

361634 GREAT LAKES CARING				Proprietary - Corporation
1530 WEST MARKET STREET		12/31/2018 365 Days Submitted		Hospice
AKRON, OH 44313				
SUMMIT		Key Performance Ind.		
PALMETTO HHH C		Skilled Nursing		0.2%
		Nursing		0.2%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		727.0
		Days to Collect		269.8
		Avg Payment Days		0.5
		Depreciation Rate		20.1%
		Return on Equity		36.8%
Balance Sheet		Income Statement		
Current Assets	14,214,739	Total Charges	19,366,120	
Fixed Assets	140,203	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	19,366,120	100.0%
Total Assets	14,358,450	Operating Expense	14,090,714	72.8%
Current Liabilities	19,553	Operating Margin	5,275,406	27.2%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	14,338,897	Other Expense	0	0.0%
Total Liab. and Equity	14,358,450	Net Profit or Loss	5,275,406	27.2%
151572 SOUTHERNCARE INDIANAPOLIS				Proprietary - Corporation
6620 PARKDALE PLACE SUITE N		12/31/2018 365 Days Submitted		Hospice
INDIANAPOLIS, IN 46254				
MARION		Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing		0.4%
		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		64.9%
		Return on Equity		100.0%
Balance Sheet		Income Statement		
Current Assets	25,995	Total Charges	19,300,670	
Fixed Assets	110,854	Contract Allowance	61,021	0.3%
Other Assets	413,333	Operating Revenue	19,239,649	99.7%
Total Assets	559,909	Operating Expense	16,725,436	86.9%
Current Liabilities	0	Operating Margin	2,514,213	13.1%
Long Term Liabilities	-1,954,304	Other Income	0	0.0%
Total Equity	2,514,213	Other Expense	0	0.0%
Total Liab. and Equity	559,909	Net Profit or Loss	2,514,213	13.1%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 113

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

371673 PHYSICIAN'S CHOICE HOSPICE				Proprietary - Corporation	
14324 NORTH WESTERN		12/31/2018 365 Days Submitted		Hospice	
EDMOND, OK 73013					
OKLAHOMA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	3,270,001	Total Charges	19,233,240	Nursing	0.0%
Fixed Assets	753,798	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	356,817	Operating Revenue	19,233,240	Length of Stay	
Total Assets	4,503,766	Operating Expense	16,488,347	Medicare LOS	
Current Liabilities	253,231	Operating Margin	2,744,893	Current Ratio	12.9
Long Term Liabilities	464,362	Other Income	0	Days to Collect	40.9
Total Equity	3,786,173	Other Expense	0	Avg Payment Days	5.6
Total Liab. and Equity	4,503,766	Net Profit or Loss	2,744,893	Depreciation Rate	17.5%
				Return on Equity	72.5%
151544 HARBOR LIGHT HOSPICE				Proprietary - Corporation	
1229 ARROWHEAD COURT		12/31/2018 365 Days Submitted		Hospice	
CROWN POINT, IN 46307					
LAKE					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	2,864,847	Total Charges	19,581,779	Nursing	0.7%
Fixed Assets	91,654	Contract Allowance	377,214	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	19,204,565	Length of Stay	
Total Assets	2,968,138	Operating Expense	17,816,324	Medicare LOS	
Current Liabilities	891,068	Operating Margin	1,388,241	Current Ratio	3.2
Long Term Liabilities	0	Other Income	0	Days to Collect	47.4
Total Equity	2,077,070	Other Expense	0	Avg Payment Days	17.0
Total Liab. and Equity	2,968,138	Net Profit or Loss	1,388,241	Depreciation Rate	5.3%
				Return on Equity	66.8%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 114

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

551538 BRISTOL HOSPICE - SACRAMENTO, LLC				Proprietary - Corporation	
2140 PROFESSIONAL DRIVE, SUITE 210		12/31/2018 365 Days Submitted		Hospice	
ROSEVILLE, CA 95661					
PLACER					
PALMETTO (CALIFORNIA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.2
				Days to Collect	38.0
				Avg Payment Days	9.7
				Depreciation Rate	35.8%
				Return on Equity	83.9%
Balance Sheet					
Income Statement					
Current Assets	8,223,763	Total Charges	19,314,121		
Fixed Assets	14,896	Contract Allowance	137,000	0.7%	
Other Assets	0	Operating Revenue	19,177,121	99.3%	
Total Assets	8,238,659	Operating Expense	13,014,673	67.9%	
Current Liabilities	897,713	Operating Margin	6,162,448	32.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,340,946	Other Expense	0	0.0%	
Total Liab. and Equity	8,238,659	Net Profit or Loss	6,162,448	32.1%	
171536 GREAT LAKES CARING					
3715 SW 29TH ST STE 100		12/31/2018 365 Days Submitted		Hospice	
TOPEKA, KS 66614					
SHAWNEE					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	54.2
				Avg Payment Days	0.0
				Depreciation Rate	41.9%
				Return on Equity	68.7%
Balance Sheet					
Income Statement					
Current Assets	2,763,147	Total Charges	19,102,380		
Fixed Assets	135,747	Contract Allowance	0	0.0%	
Other Assets	5,280,443	Operating Revenue	19,102,380	100.0%	
Total Assets	8,179,337	Operating Expense	16,388,819	85.8%	
Current Liabilities	0	Operating Margin	2,713,561	14.2%	
Long Term Liabilities	4,231,334	Other Income	0	0.0%	
Total Equity	3,948,003	Other Expense	0	0.0%	
Total Liab. and Equity	8,179,337	Net Profit or Loss	2,713,561	14.2%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 115

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

151582 SOUTHERNCARE SOUTH BEND				Proprietary - Corporation	
1626 E DAY RD		12/31/2018 365 Days Submitted		Hospice	
MISHAWAKA, IN 46545					
ST JOSEPH				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				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	103.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	27,482	Total Charges	18,921,154		
Fixed Assets	69,294	Contract Allowance	64,151	0.3%	
Other Assets	413,333	Operating Revenue	18,857,003	99.7%	
Total Assets	519,323	Operating Expense	15,624,029	82.9%	
Current Liabilities	0	Operating Margin	3,232,974	17.1%	
Long Term Liabilities	-2,713,651	Other Income	0	0.0%	
Total Equity	3,232,974	Other Expense	0	0.0%	
Total Liab. and Equity	519,323	Net Profit or Loss	3,232,974	17.1%	
051743 ASSISTED HOME HOSPICE				Proprietary - Corporation	
4450 WESTINGHOUSE STREET, SUITE #103		6/30/2018 365 Days Submitted		Hospice	
VENTURA, CA 93003					
VENTURA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	34.6
				Days to Collect	539.9
				Avg Payment Days	21.6
				Depreciation Rate	0.0%
				Return on Equity	21.6%
Balance Sheet		Income Statement			
Current Assets	32,752,565	Total Charges	18,805,216		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,805,216	100.0%	
Total Assets	32,766,089	Operating Expense	11,934,662	63.5%	
Current Liabilities	945,619	Operating Margin	6,870,554	36.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,820,470	Other Expense	0	0.0%	
Total Liab. and Equity	32,766,089	Net Profit or Loss	6,870,554	36.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 117

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

011508 SOUTHERNCARE NEW BEACON OF ANNISTON				Proprietary - Corporation	
1419 LEIGHTON AVENUE, UNIT A		12/31/2018 365 Days Submitted		Hospice	
ANNISTON, AL 36207					
CALHOUN					
PALMETTO HHH C				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.4%	
Current Assets	11,668	Total Charges	18,820,733	Nursing	1.2%
Fixed Assets	83,685	Contract Allowance	68,107	Home Healthcare	0.0%
Other Assets	28,204,333	Operating Revenue	18,752,626	Length of Stay	
Total Assets	28,299,686	Operating Expense	13,566,253	Medicare LOS	
Current Liabilities	0	Operating Margin	5,186,373	Current Ratio	
Long Term Liabilities	23,113,313	Other Income	0	Days to Collect	0.0
Total Equity	5,186,373	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	28,299,686	Net Profit or Loss	5,186,373	Depreciation Rate	113.8%
				Return on Equity	100.0%
311541 ASCEND HOSPICE				Proprietary - Corporation	
1600 ST GEORGE AVENUE, SUITE 312		12/31/2018 365 Days Submitted		Hospice	
RAHWAY, NJ 07065					
UNION					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.3%	
Current Assets	19,269,823	Total Charges	36,809,900	Nursing	0.2%
Fixed Assets	445,934	Contract Allowance	18,064,564	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	18,745,336	Length of Stay	
Total Assets	19,765,127	Operating Expense	12,236,638	Medicare LOS	
Current Liabilities	3,713,552	Operating Margin	6,508,698	Current Ratio	5.2
Long Term Liabilities	0	Other Income	0	Days to Collect	392.6
Total Equity	16,051,575	Other Expense	0	Avg Payment Days	41.4
Total Liab. and Equity	19,765,127	Net Profit or Loss	6,508,698	Depreciation Rate	3.2%
				Return on Equity	40.5%

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 118

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

521553 VITAS HEALTHCARE CORP MIDWEST				Proprietary - Corporation	
2675 N MAYFAIR RD SUITE 500		12/31/2018 365 Days Submitted		Hospice	
WAUWATOSA, WI 53226					
MILWAUKEE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	8.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	59.0
				Avg Payment Days	14.5
				Depreciation Rate	9.4%
				Return on Equity	8.3%
Balance Sheet		Income Statement			
Current Assets	-41,567	Total Charges	19,220,987		
Fixed Assets	339,378	Contract Allowance	498,753	2.6%	
Other Assets	1,545	Operating Revenue	18,722,234	97.4%	
Total Assets	299,356	Operating Expense	16,008,394	85.5%	
Current Liabilities	-32,388,962	Operating Margin	2,713,840	14.5%	
Long Term Liabilities	148,435	Other Income	0	0.0%	
Total Equity	32,539,883	Other Expense	0	0.0%	
Total Liab. and Equity	299,356	Net Profit or Loss	2,713,840	14.5%	
231556 HOSPICE OF MECOSTA COUNTY				Nonprofit - Church	
400 PERRY STREET		12/31/2018 365 Days Submitted		Hospice	
BIG RAPIDS, MI 49307					
MECOSTA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	203.0
				Avg Payment Days	96.9
				Depreciation Rate	0.9%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	18,089,553	Total Charges	24,247,418		
Fixed Assets	9,762,458	Contract Allowance	5,548,325	22.9%	
Other Assets	9,817,611	Operating Revenue	18,699,093	77.1%	
Total Assets	43,349,348	Operating Expense	18,602,854	99.5%	
Current Liabilities	17,393,208	Operating Margin	96,239	0.5%	
Long Term Liabilities	1,478,600	Other Income	0	0.0%	
Total Equity	24,477,540	Other Expense	0	0.0%	
Total Liab. and Equity	43,349,348	Net Profit or Loss	96,239	0.5%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 119

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

051725 OPTIMAL HOSPICE CARE				Proprietary - Corporation	
1675 CHESTER AVENUE, SUITE 401		12/31/2018 365 Days Submitted		Hospice	
BAKERSFIELD, CA 93301					
KERN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	202.4
				Days to Collect	49.6
				Avg Payment Days	0.0
				Depreciation Rate	2.3%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	2,517,648	Total Charges	18,893,268		
Fixed Assets	5,494	Contract Allowance	355,659	1.9%	
Other Assets	0	Operating Revenue	18,537,609	98.1%	
Total Assets	2,523,142	Operating Expense	16,026,907	86.5%	
Current Liabilities	12,440	Operating Margin	2,510,702	13.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,510,702	Other Expense	0	0.0%	
Total Liab. and Equity	2,523,142	Net Profit or Loss	2,510,702	13.5%	
051557 HOSPICE OF PETALUMA				Proprietary - Other	
416 PAYRAN STREET		6/30/2018 273 Days Submitted		Hospice	
PETALUMA, CA 94952					
SONOMA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	2.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	101.2
				Avg Payment Days	225.3
				Depreciation Rate	22.8%
				Return on Equity	-2.1%
Balance Sheet		Income Statement			
Current Assets	5,620,021	Total Charges	20,952,761		
Fixed Assets	150,425	Contract Allowance	2,441,127	11.7%	
Other Assets	0	Operating Revenue	18,511,634	88.3%	
Total Assets	5,770,446	Operating Expense	18,321,207	99.0%	
Current Liabilities	14,858,144	Operating Margin	190,427	1.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-9,087,698	Other Expense	0	0.0%	
Total Liab. and Equity	5,770,446	Net Profit or Loss	190,427	1.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 120

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

451530 HOUSTON HOSPICE				Nonprofit - Private	
1905 HOLCOMBE		12/31/2018 365 Days Submitted		Hospice	
HOUSTON, TX 77030					
HARRIS					
BLUE CROSS (TEXAS)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	41.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	37.0
				Avg Payment Days	37.3
				Depreciation Rate	1.9%
				Return on Equity	-8.0%
Balance Sheet		Income Statement			
Current Assets	3,427,175	Total Charges	26,665,717		
Fixed Assets	6,805,642	Contract Allowance	8,267,996	31.0%	
Other Assets	0	Operating Revenue	18,397,721	69.0%	
Total Assets	17,150,821	Operating Expense	19,581,594	106.4%	
Current Liabilities	2,360,468	Operating Margin	-1,183,873	-6.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,790,353	Other Expense	0	0.0%	
Total Liab. and Equity	17,150,821	Net Profit or Loss	(1,183,873)	-6.4%	
491537 HOSPICE OF VIRGINIA				Proprietary - Other	
2235 STAPLES MILL ROAD - SUITE 100		12/31/2018 365 Days Submitted		Hospice	
RICHMOND, VA 23230					
HENRICO					
PALMETTO GBA (VA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	9.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.1
				Days to Collect	47.8
				Avg Payment Days	13.5
				Depreciation Rate	20.0%
				Return on Equity	42.4%
Balance Sheet		Income Statement			
Current Assets	2,500,472	Total Charges	19,960,802		
Fixed Assets	49,108	Contract Allowance	1,622,370	8.1%	
Other Assets	0	Operating Revenue	18,338,432	91.9%	
Total Assets	2,558,156	Operating Expense	16,802,738	91.6%	
Current Liabilities	795,551	Operating Margin	1,535,694	8.4%	
Long Term Liabilities	-1,857,416	Other Income	0	0.0%	
Total Equity	3,620,021	Other Expense	0	0.0%	
Total Liab. and Equity	2,558,156	Net Profit or Loss	1,535,694	8.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 121

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231526 ARBOR HOSPICE				Nonprofit - Private	
2366 OAK VALLEY DRIVE		12/31/2018 365 Days Submitted		Hospice	
ANN ARBOR, MI 48103					
WASHTENAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	207.1
				Avg Payment Days	98.9
				Depreciation Rate	2.0%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	18,089,553	Total Charges	21,981,490		
Fixed Assets	9,762,458	Contract Allowance	3,653,029	16.6%	
Other Assets	9,817,611	Operating Revenue	18,328,461	83.4%	
Total Assets	43,349,348	Operating Expense	18,232,222	99.5%	
Current Liabilities	17,393,208	Operating Margin	96,239	0.5%	
Long Term Liabilities	1,478,600	Other Income	0	0.0%	
Total Equity	24,477,540	Other Expense	0	0.0%	
Total Liab. and Equity	43,349,348	Net Profit or Loss	96,239	0.5%	
331521 HUDSON VALLEY HOSPICE				Nonprofit - Private	
374 VIOLET AVE		12/31/2018 365 Days Submitted		Hospice	
POUGHKEEPSIE, NY 12601					
DUTCHESS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	5.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	48.3
				Avg Payment Days	36.8
				Depreciation Rate	1.9%
				Return on Equity	6.1%
Balance Sheet		Income Statement			
Current Assets	3,948,490	Total Charges	18,715,851		
Fixed Assets	421,923	Contract Allowance	401,552	2.1%	
Other Assets	0	Operating Revenue	18,314,299	97.9%	
Total Assets	8,938,407	Operating Expense	17,948,684	98.0%	
Current Liabilities	2,468,572	Operating Margin	365,615	2.0%	
Long Term Liabilities	434,641	Other Income	0	0.0%	
Total Equity	6,035,194	Other Expense	0	0.0%	
Total Liab. and Equity	8,938,407	Net Profit or Loss	365,615	2.0%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 122

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

231504 MCLAREN HOME CARE AND HOSPICE				Nonprofit - Private	
761 LAFAYETTE AVENUE		9/30/2018 365 Days Submitted		Hospice	
CHEBOYGAN, MI 49721					
CHEBOYGAN					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	36.9
				Days to Collect	164.7
				Avg Payment Days	7.9
				Depreciation Rate	0.2%
				Return on Equity	12.6%
Balance Sheet			Income Statement		
Current Assets	23,310,978	Total Charges	21,981,131		
Fixed Assets	1,704,135	Contract Allowance	3,671,654	16.7%	
Other Assets	0	Operating Revenue	18,309,477	83.3%	
Total Assets	25,015,113	Operating Expense	15,230,379	83.2%	
Current Liabilities	631,863	Operating Margin	3,079,098	16.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,383,250	Other Expense	0	0.0%	
Total Liab. and Equity	25,015,113	Net Profit or Loss	3,079,098	16.8%	

231541 MCLAREN HOME CARE AND HOSPICE				Nonprofit - Private	
1 HILAND DRIVE		9/30/2018 365 Days Submitted		Hospice	
PETOSKEY, MI 49770					
EMMET					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	3.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	36.9
				Days to Collect	164.7
				Avg Payment Days	7.9
				Depreciation Rate	1.2%
				Return on Equity	12.6%
Balance Sheet			Income Statement		
Current Assets	23,310,978	Total Charges	21,981,131		
Fixed Assets	1,704,135	Contract Allowance	3,671,654	16.7%	
Other Assets	0	Operating Revenue	18,309,477	83.3%	
Total Assets	25,015,113	Operating Expense	15,230,387	83.2%	
Current Liabilities	631,863	Operating Margin	3,079,090	16.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,383,250	Other Expense	0	0.0%	
Total Liab. and Equity	25,015,113	Net Profit or Loss	3,079,090	16.8%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 123

Hospice Profile Report - 2018

Sample Hospice reports from the Halmanac.com website.

311537 COMPASSIONATE CARE HOSPICE, LLC				Proprietary - Corporation	
600 HIGHLAND DRIVE, SUITE 624		12/31/2018 365 Days Submitted		Hospice	
WESTAMPTON, NJ 08060					
BURLINGTON					
BLUE CROSS (INDEPENDENCE)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	19.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	230.0
				Avg Payment Days	30.0
				Depreciation Rate	0.0%
				Return on Equity	8.8%
Balance Sheet					
Income Statement					
Current Assets	2,886,873	Total Charges	21,256,988		
Fixed Assets	0	Contract Allowance	3,065,819	14.4%	
Other Assets	56,711,451	Operating Revenue	18,191,169	85.6%	
Total Assets	59,614,956	Operating Expense	16,529,211	90.9%	
Current Liabilities	1,358,633	Operating Margin	1,661,958	9.1%	
Long Term Liabilities	39,458,036	Other Income	0	0.0%	
Total Equity	18,798,287	Other Expense	0	0.0%	
Total Liab. and Equity	59,614,956	Net Profit or Loss	1,661,958	9.1%	
751500 SUNCREST HOSPICE					
42808 CHRISTY STREET, SUITE 216		12/31/2018 365 Days Submitted		Proprietary - Partnership	
FREMONT, CA 94538					
ALAMEDA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	82.0
				Avg Payment Days	166.8
				Depreciation Rate	11.3%
				Return on Equity	156.5%
Balance Sheet					
Income Statement					
Current Assets	5,058,133	Total Charges	23,472,298		
Fixed Assets	43,363	Contract Allowance	5,287,778	22.5%	
Other Assets	0	Operating Revenue	18,184,520	77.5%	
Total Assets	8,520,852	Operating Expense	17,025,145	93.6%	
Current Liabilities	7,779,998	Operating Margin	1,159,375	6.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	740,854	Other Expense	0	0.0%	
Total Liab. and Equity	8,520,852	Net Profit or Loss	1,159,375	6.4%	

All Providers

3:06 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 125