

Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--------------------------------|---------------|-------------------------------|-----------|-----------------------------|---------|
| 311569 ACACIA HOSPICE | | | | Nonprofit - Private | |
| 902 JACKSONVILLE ROAD | | 12/31/2019 365 Days Submitted | | Hospice | |
| BURLINGTON, NJ 08016 | | | | | |
| BURLINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| Current Assets | 415,940 | Total Charges | 2,398,616 | Nursing | 0.4% |
| Fixed Assets | 8,315 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 0 | Operating Revenue | 2,398,616 | Length of Stay | |
| Total Assets | 424,255 | Operating Expense | 2,404,139 | Medicare LOS | |
| Current Liabilities | 409,063 | Operating Margin | -5,523 | Current Ratio | 1.0 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 88.2 |
| Total Equity | 15,192 | Other Expense | 0 | Avg Payment Days | 24.5 |
| Total Liab. and Equity | 424,255 | Net Profit or Loss | (5,523) | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -36.4% |
| 311510 AMEDISYS HOSPICE | | | | Proprietary - Corporation | |
| 21 MAIN STREET, SUITE 253 | | 12/31/2019 365 Days Submitted | | Hospice | |
| HACKENSACK, NJ 07601 | | | | | |
| BERGEN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 1.2% | |
| Current Assets | 350,554,255 | Total Charges | 9,532,470 | Nursing | 1.1% |
| Fixed Assets | 28,113,470 | Contract Allowance | 450,113 | Home Healthcare | 0.0% |
| Other Assets | 884,077,559 | Operating Revenue | 9,082,357 | Length of Stay | |
| Total Assets | 1,262,745,284 | Operating Expense | 7,480,299 | Medicare LOS | |
| Current Liabilities | 326,943,541 | Operating Margin | 1,602,058 | Current Ratio | 1.1 |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | Days to Collect | 9,548.5 |
| Total Equity | 641,512,883 | Other Expense | 0 | Avg Payment Days | 7,423.5 |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | 1,602,058 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.2% |

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|-----------------------------------|-------------------------------|-----------------------------|--------|
| 311516 ATLANTICARE HOSPICE | | Proprietary - Corporation | |
| 6550 DELILAH ROAD, SUITE 210 | 5/31/2019 335 Days Submitted | Hospice | |
| EGG HARBOR TOWNSHIP, NJ 08234 | 12/31/2019 335 Days Submitted | | |
| ATLANTIC | 12/31/2019 335 Days Submitted | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | 1.4% |
| | | Nursing | 16.2% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 0.0 |
| | | Days to Collect | 0.0 |
| | | Avg Payment Days | 0.2 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | -94.8% |

| Balance Sheet | | Income Statement | |
|------------------------|---------|--------------------|-----------|
| Current Assets | 0 | Total Charges | 1,933,038 |
| Fixed Assets | 3,200 | Contract Allowance | 29,445 |
| Other Assets | 129,342 | Operating Revenue | 1,903,593 |
| Total Assets | 132,542 | Operating Expense | 2,036,219 |
| Current Liabilities | -7,360 | Operating Margin | -132,626 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 139,902 | Other Expense | 0 |
| Total Liab. and Equity | 132,542 | Net Profit or Loss | (132,626) |

| | | | |
|---|------------------------|-----------------------------|------|
| 311507 BARNABAS HEALTH HOME CARE AND HOSPICE | | | |
| 80 MAIN STREET, SECOND FLOOR, SUITE 300 | Cost Report not filed. | | |
| WEST ORANGE, NJ 07052 | | | |
| ESSEX | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |

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

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|--|-------------|-------------------------------|------------|-------------------------------|---------|
| 311576 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE | | | | Proprietary - Corporation | |
| 603 N BROAD STREET, SUITE 301 | | 12/31/2019 365 Days Submitted | | Hospice | |
| WOODBURY, NJ 08096 | | | | | |
| GLOUCESTER | | | | | |
| Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 1.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.9 |
| | | | | Days to Collect | 141.8 |
| | | | | Avg Payment Days | 18.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.1% |
| Balance Sheet | | | | | |
| Current Assets | 9,811,680 | Total Charges | 11,363,774 | | |
| Fixed Assets | 71,954 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,885,768 | Operating Revenue | 11,363,774 | 100.0% | |
| Total Assets | 13,769,402 | Operating Expense | 10,302,865 | 90.7% | |
| Current Liabilities | 1,988,868 | Operating Margin | 1,060,909 | 9.3% | |
| Long Term Liabilities | 1,238,257 | Other Income | 0 | 0.0% | |
| Total Equity | 10,542,277 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 13,769,402 | Net Profit or Loss | 1,060,909 | 9.3% | |
| Income Statement | | | | | |
| 311580 BAYADA HOSPICE | | | | | |
| 299 GRAND STREET | | | | 12/31/2019 365 Days Submitted | |
| JERSEY CITY, NJ 07302 | | | | Hospice | |
| HUDSON | | | | | |
| Key Performance Ind. | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.6% |
| | | | | Nursing | 0.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 6,993.2 |
| | | | | Avg Payment Days | 1,260.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.3% |
| Balance Sheet | | | | | |
| Current Assets | 200,407,669 | Total Charges | 8,424,255 | | |
| Fixed Assets | 10,347,017 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 74,145,259 | Operating Revenue | 8,424,255 | 100.0% | |
| Total Assets | 284,899,945 | Operating Expense | 8,062,579 | 95.7% | |
| Current Liabilities | 128,915,380 | Operating Margin | 361,676 | 4.3% | |
| Long Term Liabilities | 34,847,782 | Other Income | 0 | 0.0% | |
| Total Equity | 121,136,783 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 284,899,945 | Net Profit or Loss | 361,676 | 4.3% | |
| Income Statement | | | | | |

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|------------------------------------|---------|-------------------------------|-------------------------|-----------------------------|-------|
| 311583 CARING HANDS HOSPICE | | | | Proprietary - Corporation | |
| 1050 N KINGS HIGHWAY, SUITE 210 | | 12/31/2019 365 Days Submitted | | Hospice | |
| CHERRY HILL, NJ 08034 | | | | | |
| CAMDEN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 11.8 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 57.7% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 8,486 | Total Charges | 874,446 | | |
| Fixed Assets | 29 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 874,446 | 100.0% | |
| Total Assets | 743,362 | Operating Expense | 445,606 | 51.0% | |
| Current Liabilities | 717 | Operating Margin | 428,840 | 49.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 742,645 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 743,362 | Net Profit or Loss | 428,840 | 49.0% | |

| | | | | | |
|--|-----------|-------------------------------|-------------------------|-----------------------------|-------|
| 311546 CARING HOSPICE OF SOUTH JERSEY | | | | Proprietary - Partnership | |
| 133-Q GAITHER DRIVE | | 12/31/2019 365 Days Submitted | | Hospice | |
| MOUNT LAUREL, NJ 08054 | | | | | |
| BURLINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.5 |
| | | | | Days to Collect | 125.7 |
| | | | | Avg Payment Days | 31.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.2% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 1,370,980 | Total Charges | 3,651,165 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,651,165 | 100.0% | |
| Total Assets | 1,376,189 | Operating Expense | 3,542,680 | 97.0% | |
| Current Liabilities | 307,584 | Operating Margin | 108,485 | 3.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,068,605 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,376,189 | Net Profit or Loss | 108,485 | 3.0% | |

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| 311530 COMMUNITY CARE HOSPICE | | | |
|--|---------------|-------------------------------|------------|
| 110 WEST END AVENUE | | Cost Report not filed. | |
| SOMERVILLE, NJ 08876 | | | |
| SOMERSET | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | Skilled Nursing | 0.0% |
| | | Nursing | 0.0% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| 311542 COMPASSIONATE CARE HOSPICE | | | |
| | | Proprietary - Corporation | |
| 1373 BROAD STREET, SUITE 306 | | 12/31/2019 365 Days Submitted | |
| CLIFTON, NJ 07013 | | | |
| PASSAIC | | Key Performance Ind. | |
| CAHABA | | Skilled Nursing | 0.5% |
| | | Nursing | 2.6% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 1.1 |
| | | Days to Collect | 4,437.7 |
| | | Avg Payment Days | 3,350.1 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.5% |
| Balance Sheet | | Income Statement | |
| Current Assets | 350,554,255 | Total Charges | 20,083,913 |
| Fixed Assets | 28,113,470 | Contract Allowance | 541,586 |
| Other Assets | 884,077,559 | Operating Revenue | 19,542,327 |
| Total Assets | 1,262,745,284 | Operating Expense | 16,575,355 |
| Current Liabilities | 326,943,541 | Operating Margin | 2,966,972 |
| Long Term Liabilities | 294,288,860 | Other Income | 0 |
| Total Equity | 641,512,883 | Other Expense | 0 |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | 2,966,972 |

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|---|---------------|-------------------------|------------|---------------------------------------|-------------------|---------|
| 311573 COMPASSIONATE CARE HOSPICE OF NORTHERN NJ LLC | | | | Proprietary - Corporation | | |
| 350 SPARTA AVENUE, BUILDING B, SUITE 2 SPARTA, NJ 07871 | | | | 12/31/2019 365 Days Submitted Hospice | | |
| SUSSEX | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.3% | |
| Balance Sheet | | Income Statement | | Nursing | 0.5% | |
| Current Assets | 350,554,255 | Total Charges | 11,876,383 | Home Healthcare | 0.0% | |
| Fixed Assets | 28,113,470 | Contract Allowance | 229,979 | 1.9% | Length of Stay | |
| Other Assets | 884,077,559 | Operating Revenue | 11,646,404 | 98.1% | Medicare LOS | |
| Total Assets | 1,262,745,284 | Operating Expense | 9,560,257 | 82.1% | Current Ratio | 1.1 |
| Current Liabilities | 326,943,541 | Operating Margin | 2,086,147 | 17.9% | Days to Collect | 7,446.3 |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | 0.0% | Avg Payment Days | 5,808.4 |
| Total Equity | 641,512,883 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | 2,086,147 | 17.9% | Return on Equity | 0.3% |

| | | | | | | |
|--|---------------|-------------------------|------------|---------------------------------------|-------------------|---------|
| 311537 COMPASSIONATE CARE HOSPICE, LLC | | | | Proprietary - Corporation | | |
| 261 CONNECTICUT DRIVE, SUITE 1 BURLINGTON, NJ 08016 | | | | 12/31/2019 365 Days Submitted Hospice | | |
| BURLINGTON | | | | Key Performance Ind. | | |
| BLUE CROSS (INDEPENDENCE) | | | | Skilled Nursing | 0.6% | |
| Balance Sheet | | Income Statement | | Nursing | 6.5% | |
| Current Assets | 350,554,255 | Total Charges | 14,510,627 | Home Healthcare | 0.0% | |
| Fixed Assets | 28,113,470 | Contract Allowance | 392,349 | 2.7% | Length of Stay | |
| Other Assets | 884,077,559 | Operating Revenue | 14,118,278 | 97.3% | Medicare LOS | |
| Total Assets | 1,262,745,284 | Operating Expense | 14,076,041 | 99.7% | Current Ratio | 1.1 |
| Current Liabilities | 326,943,541 | Operating Margin | 42,237 | 0.3% | Days to Collect | 6,142.6 |
| Long Term Liabilities | 294,288,860 | Other Income | 0 | 0.0% | Avg Payment Days | 3,945.0 |
| Total Equity | 641,512,883 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,262,745,284 | Net Profit or Loss | 42,237 | 0.3% | Return on Equity | 0.0% |

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| | | | | | |
|--|---------------|-------------------------------|------------|-----------------------------|-------|
| 311571 COMPASSUS-GREATER NEW JERSEY | | | | Proprietary - Partnership | |
| 4390 ROUTE 130 NORTH, UNIT A | | 12/31/2019 365 Days Submitted | | Hospice | |
| WILLINGBORO, NJ 08046 | | | | | |
| BURLINGTON | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.7% |
| | | | | Nursing | 0.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 844.3 |
| | | | | Avg Payment Days | 908.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 99,178,523 | Total Charges | 32,035,817 | | |
| Fixed Assets | 14,675,159 | Contract Allowance | 106,936 | 0.3% | |
| Other Assets | 1,022,825,008 | Operating Revenue | 31,928,881 | 99.7% | |
| Total Assets | 1,136,678,690 | Operating Expense | 25,559,106 | 80.1% | |
| Current Liabilities | 72,199,666 | Operating Margin | 6,369,775 | 19.9% | |
| Long Term Liabilities | 385,470,569 | Other Income | 0 | 0.0% | |
| Total Equity | 679,008,455 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,136,678,690 | Net Profit or Loss | 6,369,775 | 19.9% | |
| 311556 EMBRACING HOSPICE CARE OF NEW JERSEY | | | | Proprietary - Corporation | |
| 3349 ROUTE 138, BUILDING D, SUITE F | | 12/31/2019 365 Days Submitted | | Hospice | |
| WALL, NJ 07719 | | | | | |
| MONMOUTH | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 82.2 |
| | | | | Avg Payment Days | 16.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 68.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,823,301 | Total Charges | 8,654,615 | | |
| Fixed Assets | 122,930 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 8,654,615 | 100.0% | |
| Total Assets | 1,955,658 | Operating Expense | 7,743,193 | 89.5% | |
| Current Liabilities | 544,995 | Operating Margin | 911,422 | 10.5% | |
| Long Term Liabilities | 84,896 | Other Income | 0 | 0.0% | |
| Total Equity | 1,325,767 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,955,658 | Net Profit or Loss | 911,422 | 10.5% | |

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|--|---------|-------------------------------|-----------|-----------------------------|-------|
| 311585 ENNOBLE CARE HOSPICE LLC | | | | Proprietary - Other | |
| 2 UNIVERSITY PLAZA DRIVE, SUITE 204 | | 12/31/2019 365 Days Submitted | | Hospice | |
| HACKENSACK, NJ 07601 | | | | | |
| BERGEN | | | | | |
| NGS (WI) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 15.2 |
| | | | | Avg Payment Days | 13.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -4.4% |
| Balance Sheet | | | | | |
| Current Assets | 433,883 | Total Charges | 2,442,655 | | |
| Fixed Assets | 3,207 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,442,655 | 100.0% | |
| Total Assets | 569,030 | Operating Expense | 2,448,744 | 100.2% | |
| Current Liabilities | 430,572 | Operating Margin | -6,089 | -0.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 138,458 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 569,030 | Net Profit or Loss | (6,089) | -0.2% | |

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|---|---------|-------------------------------|-----------|-----------------------------|--------|
| 311584 FELLOWSHIP GARDEN STATE HOSPICE | | | | Nonprofit - Private | |
| 8000 FELLOWSHIP ROAD | | 12/31/2019 365 Days Submitted | | Hospice | |
| BASKING RIDGE, NJ 07920 | | | | | |
| SOMERSET | | | | | |
| NGS (WI) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | 48.6 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -20.9% |
| Balance Sheet | | | | | |
| Current Assets | 185,445 | Total Charges | 1,205,085 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 1,205,085 | 100.0% | |
| Total Assets | 185,445 | Operating Expense | 1,243,797 | 103.2% | |
| Current Liabilities | 0 | Operating Margin | -38,712 | -3.2% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 185,445 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 185,445 | Net Profit or Loss | (38,712) | -3.2% | |

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|--|------------|-------------------------------|------------|-----------------------------|--------|
| 311563 GRACE HEALTHCARE SERVICES LLC | | | | Proprietary - Other | |
| 105 FIELDCREST AVENUE, SUITE 402 | | 12/31/2019 365 Days Submitted | | Hospice | |
| EDISON, NJ 08837 | | | | | |
| MIDDLESEX | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 1.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 108.7 |
| | | | | Avg Payment Days | 86.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 162.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 15,186,849 | Total Charges | 47,500,475 | | |
| Fixed Assets | 37,608 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 28,266 | Operating Revenue | 47,500,475 | 100.0% | |
| Total Assets | 15,252,723 | Operating Expense | 42,103,516 | 88.6% | |
| Current Liabilities | 9,940,361 | Operating Margin | 5,396,959 | 11.4% | |
| Long Term Liabilities | 2,000,000 | Other Income | 0 | 0.0% | |
| Total Equity | 3,312,362 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,252,723 | Net Profit or Loss | 5,396,959 | 11.4% | |
| 311567 GREENWOOD HOUSE HOSPICE SERVICES INC | | | | Nonprofit - Private | |
| 25 SCOTCH ROAD, SUITE I | | 12/31/2019 365 Days Submitted | | Hospice | |
| EWING, NJ 08628 | | | | | |
| MERCER | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 66.1 |
| | | | | Avg Payment Days | 41.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -4.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 502,578 | Total Charges | 2,214,041 | | |
| Fixed Assets | 8,984 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,214,041 | 100.0% | |
| Total Assets | 511,562 | Operating Expense | 2,189,529 | 98.9% | |
| Current Liabilities | 1,007,998 | Operating Margin | 24,512 | 1.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | -496,436 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 511,562 | Net Profit or Loss | 24,512 | 1.1% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-------------|-------------------------------|------------|-----------------------------|---------|
| 311550 HEARTLAND HOSPICE SERVICES | | | | Nonprofit - Private | |
| 1385 CHEWS LAND-CLEM ROAD, UNIT 4 | | 12/31/2019 365 Days Submitted | | Hospice | |
| LAUREL SPRINGS, NJ 08021 | | | | | |
| CAMDEN | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.8% |
| | | | | Nursing | 0.9% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 61.0 |
| | | | | Avg Payment Days | 24.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 321.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,303,920 | Total Charges | 12,069,086 | | |
| Fixed Assets | 112,559 | Contract Allowance | 1,107,540 | 9.2% | |
| Other Assets | 6,250 | Operating Revenue | 10,961,546 | 90.8% | |
| Total Assets | 1,422,729 | Operating Expense | 9,391,302 | 85.7% | |
| Current Liabilities | 913,310 | Operating Margin | 1,570,244 | 14.3% | |
| Long Term Liabilities | 20,754 | Other Income | 0 | 0.0% | |
| Total Equity | 488,665 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,422,729 | Net Profit or Loss | 1,570,244 | 14.3% | |
| 311578 HOLISTICARE HOSPICE OF NEW JERSEY | | | | Proprietary - Corporation | |
| 1144 HOOPER AVENUE, SUITE 208 | | 12/31/2019 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 | 1.9 |
| | | | | Days to Collect | 2,464.6 |
| | | | | Avg Payment Days | 905.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 48,700,334 | Total Charges | 6,453,776 | | |
| Fixed Assets | 1,471,917 | Contract Allowance | 136,780 | 2.1% | |
| Other Assets | 222,682,653 | Operating Revenue | 6,316,996 | 97.9% | |
| Total Assets | 273,057,555 | Operating Expense | 6,142,761 | 97.2% | |
| Current Liabilities | 25,890,415 | Operating Margin | 174,235 | 2.8% | |
| Long Term Liabilities | 198,864,191 | Other Income | 0 | 0.0% | |
| Total Equity | 48,302,949 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 273,057,555 | Net Profit or Loss | 174,235 | 2.8% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| 311547 HOLY NAME HOSPICE | | Cost Report not filed. | | | |
|--|------------|------------------------------|-----------|-----------------------------|-------|
| 718 TEANECK ROAD | | | | | |
| TEANECK, NJ 07666 | | | | | |
| BERGEN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% Length of Stay | |
| | | | | 0.0% Medicare LOS | |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 0 | | |
| Total Assets | 0 | Operating Expense | 0 | | |
| Current Liabilities | 0 | Operating Margin | 0 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 0 | Other Expense | 0 | | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | | |
| 311513 HOLY REDEEMER HOSPICE | | Nonprofit - Church | | | |
| 160 E NINTH AVENUE,, SUITE B, PO BOX 250 | | 6/30/2019 365 Days Submitted | | Hospice | |
| RUNNEMEDE, NJ 08078 | | | | | |
| CAMDEN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.8% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% Length of Stay | |
| | | | | 100.0% Medicare LOS | |
| | | | | 99.3% Current Ratio | 1.0 |
| | | | | 0.7% Days to Collect | 43.1 |
| | | | | 0.0% Avg Payment Days | 35.1 |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.7% Return on Equity | -3.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 41,703,218 | Total Charges | 3,592,101 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | | |
| Other Assets | 0 | Operating Revenue | 3,592,101 | | |
| Total Assets | 41,703,218 | Operating Expense | 3,565,439 | | |
| Current Liabilities | 42,381,584 | Operating Margin | 26,662 | | |
| Long Term Liabilities | 177,070 | Other Income | 0 | | |
| Total Equity | -855,436 | Other Expense | 0 | | |
| Total Liab. and Equity | 41,703,218 | Net Profit or Loss | 26,662 | | |

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Sample Hospice reports from the Halmanac.com website.

311515 HOLY REDEEMER HOSPICE-NJ, SHORE

6550 DELILAH ROAD, SUITE 5, AIRPORT
COMMERCE CTR

Cost Report not filed.

EGG HARBOR TWP, NJ 08234

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

311559 HOMESIDE HOSPICE LLC

Proprietary - Partnership

67 WALNUT AVENUE, SUITE 205

12/31/2019 365 Days Submitted

Hospice

CLARK, NJ 07066

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.1%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio 1.0

Days to Collect 21.7

Avg Payment Days 27.1

Depreciation Rate 0.0%

Return on Equity 11.6%

Balance Sheet

Income Statement

| | | | |
|------------------------|----------|--------------------|------------|
| Current Assets | 928,410 | Total Charges | 10,400,597 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 10,400,597 |
| Total Assets | 942,930 | Operating Expense | 10,428,285 |
| Current Liabilities | 916,870 | Operating Margin | -27,688 |
| Long Term Liabilities | 264,283 | Other Income | 0 |
| Total Equity | -238,223 | Other Expense | 0 |
| Total Liab. and Equity | 942,930 | Net Profit or Loss | (27,688) |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311587 HOSPICE AGENCY OF NJ, INC

175 MARKET STREET, SUITE 202

Cost Report not filed.

PATERSON, NJ 07505

PASSAIC

Key Performance Ind.

NGS (WI)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

311551 HOSPICE OF MOORESTOWN VNA, THE

300 HARPER DRIVE

Cost Report not filed.

MOORESTOWN, NJ 08057

BURLINGTON

Key Performance Ind.

BLUE CROSS (WASHINGTON & ALASKA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|-----------|-------------------------------|------------|-----------------------------|-------|
| 311540 HOSPICE OF NEW JERSEY | | | | Proprietary - Partnership | |
| 400 BROADACRES DRIVE, 1ST FLOOR | | 12/31/2019 365 Days Submitted | | Hospice | |
| BLOOMFIELD, NJ 07003 | | | | | |
| ESSEX | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 66.3 |
| | | | | Avg Payment Days | 57.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 56.1% |
| <hr/> | | | | | |
| 311524 HUNTERDON HOSPICE INC | | | | Nonprofit - Private | |
| 215 ROUTE 31 | | 12/31/2019 365 Days Submitted | | Hospice | |
| FLEMINGTON, NJ 08822 | | | | | |
| HUNTERDON | | | | | |
| | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 1.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 60.4 |
| | | | | Avg Payment Days | 2.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 16.9% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,740,336 | Total Charges | 13,013,524 | | |
| Fixed Assets | 12,765 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 514,500 | Operating Revenue | 13,013,524 | 100.0% | |
| Total Assets | 3,267,601 | Operating Expense | 12,325,261 | 94.7% | |
| Current Liabilities | 2,039,731 | Operating Margin | 688,263 | 5.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,227,870 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,267,601 | Net Profit or Loss | 688,263 | 5.3% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-----------------------------------|------------|-------------------------------|-------------|-----------------------------|-------------------|
| 311581 JOURNEY HOSPICE | | | | Nonprofit - Private | |
| 6712 WASHINGTON AVENUE, SUITE 302 | | 12/31/2019 365 Days Submitted | | Hospice | |
| EGG HARBOR TOWNSHIP, NJ 08234 | | | | | |
| ATLANTIC | | | | Key Performance Ind. | |
| NGS (WI) | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 0.4% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 546,557 | Total Charges | 2,825,781 | | |
| Fixed Assets | 35,572 | Contract Allowance | 633,312 | 22.4% | Length of Stay |
| Other Assets | 2,000,000 | Operating Revenue | 2,192,469 | 77.6% | Medicare LOS |
| Total Assets | 2,587,311 | Operating Expense | 5,510,437 | 251.3% | Current Ratio |
| Current Liabilities | 1,292,723 | Operating Margin | -3,317,968 | -151.3% | Days to Collect |
| Long Term Liabilities | 4,451,494 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | -3,156,906 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,587,311 | Net Profit or Loss | (3,317,968) | -151.3% | Return on Equity |

| | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|-------------------|
| 311509 KAREN ANN QUINLAN HOSPICE | | | | Nonprofit - Private | |
| 99 SPARTA AVENUE | | 12/31/2019 365 Days Submitted | | Hospice | |
| NEWTON, NJ 07860 | | | | | |
| SUSSEX | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 4.2% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,172,065 | Total Charges | 7,882,648 | | |
| Fixed Assets | 32,949 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 7,882,648 | 100.0% | Medicare LOS |
| Total Assets | 2,307,717 | Operating Expense | 8,080,486 | 102.5% | Current Ratio |
| Current Liabilities | 674,869 | Operating Margin | -197,838 | -2.5% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 1,632,848 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 2,307,717 | Net Profit or Loss | (197,838) | -2.5% | Return on Equity |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|--|-------------------------------|--|---------------------------|-------|
| 311545 KINDRED HOSPICE | | | | Proprietary - Corporation | |
| 242 OLD NEW BRUNSWICK ROAD, SUITE 140 PISCATAWAY, NJ 08854 | | 12/31/2019 365 Days Submitted | | Hospice | |
| MIDDLESEX | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | (3.2) |
| | | | | Days to Collect | 37.9 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 22.4% |
| <hr/> | | | | | |
| 311549 LIFE SOURCE SERVICES LLC | | | | Proprietary - Partnership | |
| 700 KINDERKAMACK ROAD, SUITE 105 ORADELL, NJ 07649 | | 12/31/2019 365 Days Submitted | | Hospice | |
| BERGEN | | Key Performance Ind. | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.4 |
| | | | | Days to Collect | 46.9 |
| | | | | Avg Payment Days | 21.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 67.5% |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|----------------------------------|-------------|-------------------------------|-----------|-----------------------------|---------|
| 311536 LIGHTHOUSE HOSPICE | | | | Proprietary - Corporation | |
| 200 LAKE DRIVE EAST, SUITE 205 | | 12/31/2019 365 Days Submitted | | Hospice | |
| CHERRY HILL, NJ 08002 | | | | | |
| CAMDEN | | | | | |
| NGS (WI) | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 3,945.1 |
| | | | | Avg Payment Days | 1,352.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 48,700,334 | Total Charges | 4,050,761 | | |
| Fixed Assets | 1,471,917 | Contract Allowance | 104,314 | 2.6% | |
| Other Assets | 222,682,653 | Operating Revenue | 3,946,447 | 97.4% | |
| Total Assets | 273,057,555 | Operating Expense | 4,112,540 | 104.2% | |
| Current Liabilities | 25,890,415 | Operating Margin | -166,093 | -4.2% | |
| Long Term Liabilities | 198,864,191 | Other Income | 0 | 0.0% | |
| Total Equity | 48,302,949 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 273,057,555 | Net Profit or Loss | (166,093) | -4.2% | |

| | | | | | |
|---|-----------|-------------------------------|-----------|-----------------------------|------|
| 311560 MARTIN AND EDITH STEIN HOSPICE, THE | | | | Nonprofit - Private | |
| 49 VERONICA AVENUE, 206 | | 12/31/2019 365 Days Submitted | | Hospice | |
| SOMERSET, NJ 08873 | | | | | |
| SOMERSET | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 50.9 |
| | | | | Avg Payment Days | 30.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 9.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,540,809 | Total Charges | 5,269,522 | | |
| Fixed Assets | 4,413 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 587,672 | Operating Revenue | 5,269,522 | 100.0% | |
| Total Assets | 2,132,894 | Operating Expense | 5,148,399 | 97.7% | |
| Current Liabilities | 798,879 | Operating Margin | 121,123 | 2.3% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,334,015 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,132,894 | Net Profit or Loss | 121,123 | 2.3% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311568 NEW JERSEY CUIDADO CASERO HOSPICE

415 WEST LANDIS AVENUE, SUITE 100 Cost Report not filed.

VINELAND, NJ 08360

CUMBERLAND

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

Balance Sheet

Income Statement

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

311506 PENN MEDICINE HOSPICE PRINCETON HEALTH

88 PRINCETON HIGHTSTOWN ROAD, SUITE 202 Cost Report not filed.

WEST WINDSOR, NJ 08550

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

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

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|----------|-------------------------------|-----------|-------------------------------|-------|
| 311586 RED OAK HOSPICE, LLC | | | | Proprietary - Other | |
| 154 SUNNY SLOPE DRIVE | | 12/31/2019 365 Days Submitted | | Hospice | |
| BRIDGETON, NJ 08302 | | | | | |
| CUMBERLAND | | | | | |
| NGS (WI) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.4 |
| | | | | Days to Collect | 77.3 |
| | | | | Avg Payment Days | 23.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 94.5% |
| Balance Sheet | | | | | |
| Current Assets | 940,242 | Total Charges | 2,637,086 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 2,637,086 | 100.0% | |
| Total Assets | 940,242 | Operating Expense | 1,967,333 | 74.6% | |
| Current Liabilities | 213,141 | Operating Margin | 669,753 | 25.4% | |
| Long Term Liabilities | 18,000 | Other Income | 0 | 0.0% | |
| Total Equity | 709,101 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 940,242 | Net Profit or Loss | 669,753 | 25.4% | |
| Income Statement | | | | | |
| 311582 REGAL HEART HOSPICE CORPORATION | | | | | |
| 1032A COLLINGS AVENUE | | | | 12/31/2019 365 Days Submitted | |
| COLLINGSWOOD, NJ 08108 | | | | Hospice | |
| CAMDEN | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 1.9% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 8.3% |
| Balance Sheet | | | | | |
| Current Assets | 10,269 | Total Charges | 228,863 | | |
| Fixed Assets | 404 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 269 | Operating Revenue | 228,863 | 100.0% | |
| Total Assets | 10,942 | Operating Expense | 247,363 | 108.1% | |
| Current Liabilities | 0 | Operating Margin | -18,500 | -8.1% | |
| Long Term Liabilities | 232,966 | Other Income | 0 | 0.0% | |
| Total Equity | -222,024 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,942 | Net Profit or Loss | (18,500) | -8.1% | |
| Income Statement | | | | | |

All Providers

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-----------|
| 311577 SEASONS HOSPICE & PALLIATIVE CARE OF NEW JERSEY LL | | | | Proprietary - Corporation | |
| 2147 ROUTE 27 SOUTH, SUITE 101 | | 12/31/2019 365 Days Submitted | | Hospice | |
| EDISON, NJ 08817 | | | | | |
| MIDDLESEX | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 37.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 4.0 |
| | | | | Days to Collect | 89.1 |
| | | | | Avg Payment Days | 33.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -1,441.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,640,102 | Total Charges | 3,333,370 | | |
| Fixed Assets | 179,685 | Contract Allowance | 95,617 | 2.9% | |
| Other Assets | 29,811 | Operating Revenue | 3,237,753 | 97.1% | |
| Total Assets | 1,952,240 | Operating Expense | 4,207,814 | 130.0% | |
| Current Liabilities | 406,853 | Operating Margin | -970,061 | -30.0% | |
| Long Term Liabilities | 1,478,072 | Other Income | 0 | 0.0% | |
| Total Equity | 67,315 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,952,240 | Net Profit or Loss | (970,061) | -30.0% | |
| 311574 SERENITY HOSPICE CARE | | | | | |
| 56 GEORGETOWN ROAD | | 12/31/2019 365 Days Submitted | | Hospice | |
| HAMILTON, NJ 08619 | | | | | |
| MERCER | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.9 |
| | | | | Days to Collect | 66.1 |
| | | | | Avg Payment Days | 39.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 92.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,943,377 | Total Charges | 42,660,864 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 565,138 | Operating Revenue | 42,660,864 | 100.0% | |
| Total Assets | 11,508,515 | Operating Expense | 35,586,660 | 83.4% | |
| Current Liabilities | 3,826,943 | Operating Margin | 7,074,204 | 16.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 7,681,572 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,508,515 | Net Profit or Loss | 7,074,204 | 16.6% | |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311522 VALLEY HOSPICE

15 ESSEX ROAD

Cost Report not filed.

PARAMUS, NJ 07652

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

311508 VHS HOSPICE SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE

Cost Report not filed.

TOTOWA, NJ 07512

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311526 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET Cost Report not filed.

ENGLEWOOD, NJ 07631

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

311558 VITAS HEALTHCARE CORPORATION ATLANTIC

Proprietary - Corporation

70 SOUTH ORANGE AVENUE, SUITE 210 12/31/2019 365 Days Submitted

Hospice

LIVINGSTON, NJ 07039

ESSEX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Skilled Nursing 0.2%

Nursing 8.9%

Home Healthcare 0.0%

3.8% Length of Stay

96.2% Medicare LOS

97.9% Current Ratio 5.9

2.1% Days to Collect 58.4

0.0% Avg Payment Days 13.2

0.0% Depreciation Rate 0.0%

2.1% Return on Equity 25.5%

Balance Sheet

Income Statement

| | | | |
|------------------------|-----------|--------------------|------------|
| Current Assets | 1,160,884 | Total Charges | 32,447,787 |
| Fixed Assets | 811,079 | Contract Allowance | 1,237,519 |
| Other Assets | 2,566,022 | Operating Revenue | 31,210,268 |
| Total Assets | 4,537,985 | Operating Expense | 30,567,666 |
| Current Liabilities | 198,308 | Operating Margin | 642,602 |
| Long Term Liabilities | 1,823,239 | Other Income | 0 |
| Total Equity | 2,516,438 | Other Expense | 0 |
| Total Liab. and Equity | 4,537,985 | Net Profit or Loss | 642,602 |

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311534 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET SUITE 201

Cost Report not filed.

TRENTON, NJ 08611

MERCER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

311517 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

Cost Report not filed.

TOMS RIVER, NJ 08753

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

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Hospice Profile Report - 2019

Sample Hospice reports from the Halmanac.com website.

311543 VNA OF NORTHERN NEW JERSEY HOSPICE

175 SOUTH STREET

Cost Report not filed.

MORRISTOWN, NJ 07960

MORRIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

311528 VNA OF SOMERSET HILLS - HOSPICE

200 MT AIRY ROAD

Cost Report not filed.

BASKING RIDGE, NJ 07920

SOMERSET

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

All Providers

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