Sample Hospice reports from the Halmanac.com website.

311569 ACACIA HO	OSPICE				Nonprofit - Private	
902 JACKSONVILLE	ROAD	12/31/2020	366 Days Subm	itted	Hospice	
BURLINGTON, NJ 08	3016					
BURLINGTON					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.2%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	224,599	Total Charges	1,486,361		Home Healthcare	0.0%
Fixed Assets	6,859	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,486,361	100.0%	Medicare LOS	
Total Assets	231,458	Operating Expense	1,944,829	130.8%	Current Ratio	0.3
Current Liabilities	674,733	Operating Margin	-458,468	-30.8%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.9
Total Equity	-443,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,458	Net Profit or Loss	(458,468)	-30.8%	Return on Equity	103.4%
311510 AMEDISYS	HOSPICE				Proprietary - Corporat	ion
21 MAIN STREET, S	UITE 253	12/31/2020	366 Days Subm	itted	Hospice	
HACKENSACK, NJ 0	7601					
BERGEN					Key Performanad	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	1.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.4%
Current Assets	361,983,689	Total Charges	8,612,522		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	23,110	0.3%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	8,589,412	99.7%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	6,594,649	76.8%	Current Ratio	8.0
Total Assets Current Liabilities		Operating Expense Operating Margin	1,994,763	76.8% 23.2%	Current Ratio Days to Collect	0.8
	456,337,686					
Current Liabilities	456,337,686 300,119,401	Operating Margin	1,994,763	23.2%	Days to Collect	10,871.9

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311579 ANGELIC H	HOSPICE				Proprietary - Corporati	on
8025 BLACK HORSE	E PIKE, SUITE 5	01 12/31/2020	366 Days Submi	tted	Hospice	
WEST ATLANTIC CIT	TY, NJ 08232					
ATLANTIC					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.4%
Current Assets	2,039,382	Total Charges	16,189,109		Home Healthcare	0.0%
Fixed Assets	6,769	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	548,425	Operating Revenue	16,189,109	100.0%	Medicare LOS	
Total Assets	2,594,576	Operating Expense	16,444,921	101.6%	Current Ratio	8.0
Current Liabilities	2,681,610	Operating Margin	-255,812	-1.6%	Days to Collect	0.0
Long Term Liabilities	530,305	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-617,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
	0.504.570					44.407
Total Liab. and Equity	2,594,576	Net Profit or Loss	(255,812)	-1.6%	Return on Equity	41.4%
Total Liab. and Equity 311541 ASCEND H		Net Profit or Loss	(255,812)	-1.6%	Return on Equity Proprietary - Corporati	
	OSPICE	<u> </u>	(255,812) 366 Days Submi			
311541 ASCEND H	OSPICE	<u> </u>	<u> </u>		Proprietary - Corporati	
311541 ASCEND H 1600 ST GEORGE A	OSPICE	<u> </u>	<u> </u>		Proprietary - Corporati	on
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065	OSPICE AVENUE, SUITE	312 12/31/2020	<u> </u>		Proprietary - Corporati	on
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION	OSPICE VENUE, SUITE	312 12/31/2020 ES	<u> </u>		Proprietary - Corporati Hospice Key Performanac	on e Ind.
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN	OSPICE VENUE, SUITE IMENT SERVICE	312 12/31/2020 ES	366 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.3%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S	IMENT SERVICE 45,534,625	312 12/31/2020 ES Income	366 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.3% 0.4%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE 45,534,625 549,222	312 12/31/2020 S Income Total Charges	366 Days Submi	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.3% 0.4%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets	OSPICE AVENUE, SUITE IMENT SERVICE 45,534,625 549,222 2,244,645	312 12/31/2020 S Income Total Charges Contract Allowance	366 Days Submi • Statement 47,693,429 23,620,148	tted 49.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 0.3% 0.4%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OSPICE VENUE, SUITE IMENT SERVICE 45,534,625 549,222 2,244,645 48,390,902	312 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	23,620,148 24,073,281	49.5% 50.5%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.3% 0.4% 0.0%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OSPICE VENUE, SUITE IMENT SERVICE 45,534,625 549,222 2,244,645 48,390,902	312 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	23,620,148 24,073,281 14,605,035	49.5% 50.5% 60.7%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.3% 0.4% 0.0%
311541 ASCEND H 1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OSPICE VENUE, SUITE MENT SERVICE 45,534,625 549,222 2,244,645 48,390,902 16,850,427	312 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	23,620,148 24,073,281 14,605,035 9,468,246	49.5% 50.5% 60.7% 39.3%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 0.3% 0.4% 0.0% 2.7 702.9

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311503 ATLANTIC	HOME CARE A	ND HOSPICE				
465 SOUTH STREET	Γ, SUITE 100	Cost Repo	rt not filed.			
MORRISTOWN, NJ 0	7962					
MORRIS					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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%
311516 ATLANTICA	ARE HOSPICE				Proprietary - Corporat	on
6550 DELILAH ROAI	D, SUITE 210	12/31/2020) 366 Days Subm	itted	Hospice	
 EGG HARBOR TOWI	NSHIP, NJ 0823	4				
ATLANTIC					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	1.9%
Current Assets	864,554	Total Charges	3,973,240		Home Healthcare	0.0%
Fixed Assets	28,647	Contract Allowance	114,000	2.9%	Length of Stay	
Other Assets	4,495,825	Operating Revenue	3,859,240	97.1%	Medicare LOS	
Total Assets	5,389,026	Operating Expense	3,587,389	93.0%	Current Ratio	1.2
Current Liabilities	723,365	Operating Margin	271,851	7.0%	Days to Collect	81.7
Long Term Liabilities	38,535	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	4,627,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,389,026	Net Profit or Loss	271,851	7.0%	Return on Equity	5.9%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

STISOT BARNABA		E CARE AND HOSPI	CE			
80 MAIN STREET, S 300	ECOND FLOOR	, SUITE Cost Repor	t not filed.			
WEST ORANGE, NJ	07052					
ESSEX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
311576 BAYADA A	 T INSPIRA, HOI	ME HEALTH AND HO	SPICE		Proprietary - Corporati	on
603 N BROAD STRE						
	ET, SUITE 301	12/31/2020	366 Days Submi	itted	Hospice	
WOODBURY. NJ 080	·	12/31/2020	366 Days Submi	itted	Hospice	
WOODBURY, NJ 080	·	12/31/2020	366 Days Submi	itted		e Ind.
GLOUCESTER	096		366 Days Submi	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.2%
	096 IMENT SERVICE	≣S	366 Days Submi	itted	Key Performanac	
GLOUCESTER NATIONAL GOVERN	096 IMENT SERVICE Sheet	≣S	·	itted	Key Performanac Skilled Nursing	0.2%
GLOUCESTER NATIONAL GOVERN Balance S	096 IMENT SERVICE Sheet 23,435,204	ES Income	e Statement	itted 0.0%	Key Performanac Skilled Nursing Nursing	0.2% 2.9%
GLOUCESTER NATIONAL GOVERN Balance S Current Assets	096 IMENT SERVICE Sheet 23,435,204 64,206	ES Incom e Total Charges	e Statement 12,327,665		Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 2.9%
GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	096 IMENT SERVICE Sheet 23,435,204 64,206 3,885,768	Income Total Charges Contract Allowance	e Statement 12,327,665 0	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 2.9%
GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	D96 IMENT SERVICE Sheet 23,435,204 64,206 3,885,768 27,385,178	Income Total Charges Contract Allowance Operating Revenue	2,327,665 0 12,327,665	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 2.9% 0.0%
GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	23,435,204 64,206 3,885,768 27,385,178 11,446,947	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 12,327,665 0 12,327,665 10,791,060	0.0% 100.0% 87.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 2.9% 0.0%
GLOUCESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D96 IMENT SERVICE Sheet 23,435,204 64,206 3,885,768 27,385,178 11,446,947 1,219,261	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,327,665 0 12,327,665 10,791,060 1,536,605	0.0% 100.0% 87.5% 12.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 2.9% 0.0% 2.0 174.5

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

J. TOOU BATTAGA	IOSPICE				Nonprofit - Private	
299 GRAND STREE	T	12/31/2020	366 Days Subm	itted	Hospice	
JERSEY CITY, NJ 07	7302					
HUDSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	406,768,757	Total Charges	9,976,748		Home Healthcare	0.0%
Fixed Assets	9,069,750	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	103,117,105	Operating Revenue	9,976,748	100.0%	Medicare LOS	
Total Assets	518,955,612	Operating Expense	8,821,505	88.4%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,155,243	11.6%	Days to Collect	6,533.2
Long Term Liabilities	63,305,212	Other Income	0	0.0%	Avg Payment Days	5,181.3
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	1,155,243	11.6%	Return on Equity	0.5%
311583 CARING H	ANDS HOSPICE				Proprietary - Corporat	tion
311583 CARING H <i>i</i> 1050 N KINGS HIGH			366 Days Subm	itted	Proprietary - Corporat	tion
	HWAY, SUITE 21		366 Days Subm	itted		tion
1050 N KINGS HIGH	HWAY, SUITE 21		366 Days Subm	itted		
1050 N KINGS HIGH CHERRY HILL, NJ 08	HWAY, SUITE 21 8034	0 12/31/2020	366 Days Subm	itted	Hospice	
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN	HWAY, SUITE 21 8034 NMENT SERVICE	0 12/31/2020 ES	366 Days Subm	itted	Hospice Key Performana	ce Ind.
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN	HWAY, SUITE 21 8034 NMENT SERVICE Sheet	0 12/31/2020 ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S	HWAY, SUITE 21 8034 NMENT SERVICE Sheet	0 12/31/2020 ES Income	e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S Current Assets	HWAY, SUITE 21 8034 NMENT SERVICE Sheet 13,634	0 12/31/2020 ES Income Total Charges Contract Allowance	e Statement 1,149,529		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	HWAY, SUITE 21 8034 NMENT SERVICE Sheet 13,634 0	0 12/31/2020 ES Income Total Charges Contract Allowance	e Statement 1,149,529 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HWAY, SUITE 21 8034 NMENT SERVICE Sheet 13,634 0 0 1,416,306	0 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 1,149,529 0 1,149,529	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HWAY, SUITE 21 8034 NMENT SERVICE 13,634 0 0 1,416,306 48,110	12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 1,149,529 0 1,149,529 523,978	0.0% 100.0% 45.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0% 0.0%
1050 N KINGS HIGH CHERRY HILL, NJ 08 CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HWAY, SUITE 21 8034 NMENT SERVICE 13,634 0 0 1,416,306 48,110	12/31/2020 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 1,149,529 0 1,149,529 523,978 625,551	0.0% 100.0% 45.6% 54.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0% 0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OSPICE OF SOL	JTH JERSEY			Proprietary - Partners	hip
133-Q GAITHER DR	IVE	12/31/2020	366 Days Submi	itted	Hospice	
MOUNT LAUREL, NJ	08054					
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,289,736	Total Charges	3,145,256		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,145,256	100.0%	Medicare LOS	
Total Assets	1,294,944	Operating Expense	2,899,038	92.2%	Current Ratio	7.2
Current Liabilities	178,523	Operating Margin	246,218	7.8%	Days to Collect	74.4
Long Term Liabilities	302,258	Other Income	0	0.0%	Avg Payment Days	22.0
Total Equity	814,163	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,294,944	Net Profit or Loss	246,218	7.8%	Return on Equity	30.2%
311554 CARING H	OSPICE SERVIC	ES OF CENTRAL JE	RSEY		Proprietary - Partners	hip
4000 1/11/0 05000						
1090 KING GEORGE	S POST ROAD	#703 12/31/2020	366 Days Submi	itted	Hospice	
EDISON, NJ 08837	ES POST ROAD	#703 12/31/2020	366 Days Submi	itted	Hospice	
	ES POST ROAD	#703 12/31/2020	366 Days Submi	itted	Hospice Key Performana	ce Ind.
EDISON, NJ 08837			366 Days Submi	itted	·	ce Ind. 0.2%
EDISON, NJ 08837 MIDDLESEX	IMENT SERVICE	≣S	366 Days Submi	itted	Key Performana	
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN	IMENT SERVICE Sheet	≣S	ŕ	itted	Key Performana Skilled Nursing	0.2%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S	IMENT SERVICE Sheet	ES Income	e Statement	itted 0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S Current Assets	IMENT SERVICE Sheet 1,918,358	ES Incom e Total Charges	e Statement 4,141,232		Key Performanae Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S Current Assets Fixed Assets	IMENT SERVICE Sheet 1,918,358 0 0	ES Income Total Charges Contract Allowance	e Statement 4,141,232 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 5heet 1,918,358 0 0 1,925,397	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,141,232 0 4,141,232	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 5heet 1,918,358 0 0 1,925,397 292,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,141,232 0 4,141,232 3,821,908	0.0% 100.0% 92.3%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
EDISON, NJ 08837 MIDDLESEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 1,918,358 0 0 1,925,397 292,982 331,350	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	4,141,232 0 4,141,232 3,821,908 319,324	0.0% 100.0% 92.3% 7.7%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 6.5 130.1

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311505 CENTER FO	OR HOPE HOSE	PICE AND PALLIATIV	E CARE		Nonprofit - Private	
1900 RARITAN ROA	D	2/29/2020	366 Days Submitte	ed	Hospice	
SCOTCH PLAINS, N.	J 07076					
UNION					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	1.7%
Balance S	Sheet	Incom	e Statement		Nursing	2.0%
Current Assets	4,120,993	Total Charges	17,031,845		Home Healthcare	0.0%
Fixed Assets	10,752,313	Contract Allowance	4,867,814	28.6%	Length of Stay	
Other Assets	0	Operating Revenue	12,164,031	71.4%	Medicare LOS	
Total Assets	14,873,306	Operating Expense	12,010,303	98.7%	Current Ratio	5.1
Current Liabilities	812,177	Operating Margin	153,728	1.3%	Days to Collect	58.8
Long Term Liabilities	3,596,839	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	10,464,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,873,306	Net Profit or Loss	153,728	1.3%	Return on Equity	1.5%
311530 COMMUNIT	Y CARE HOSP	ICE				
110 WEST END AVE	NUE	Cost Repo	rt not filed.			
SOMERVILLE, NJ 08	876					
SOMERSET					Key Performanace	Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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	
			•	0.0%	Current Batio	
Total Assets	0	Operating Expense	0	0.070	Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311542 COMPASSI	IONATE CARE I	HOSPICE OF CLIFTON	N, LLC		Proprietary - Corporat	ion
300 BROADACRES	DRIVE, SUITE 2	75 12/31/2020	366 Days Submi	tted	Hospice	
BLOOMFIELD, NJ 07	7003					
ESSEX					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	0.7%
Current Assets	361,983,689	Total Charges	20,686,210		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	130,411	0.6%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	20,555,799	99.4%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	16,364,095	79.6%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	4,191,704	20.4%	Days to Collect	4,542.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	4,240.7
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	4,191,704	20.4%	Return on Equity	0.5%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss HOSPICE OF MARLTO		20.4%	Return on Equity Proprietary - Corporat	0.5% ion
Total Liab. and Equity	1,567,197,789 IONATE CARE I	- HOSPICE OF MARLTO				
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT	1,567,197,789 IONATE CARE I	- HOSPICE OF MARLTO	ON, LLC		Proprietary - Corporat	
Total Liab. and Equity 311537 COMPASSI	1,567,197,789 IONATE CARE I	- HOSPICE OF MARLTO	ON, LLC		Proprietary - Corporat	ion
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08	1,567,197,789 IONATE CARE I DRIVE, SUITE 1	- HOSPICE OF MARLTO	ON, LLC		Proprietary - Corporat Hospice	ion
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON	1,567,197,789 IONATE CARE I DRIVE, SUITE 1 3016	HOSPICE OF MARLTO	ON, LLC		Proprietary - Corporat Hospice Key Performana	ion
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F	1,567,197,789 IONATE CARE I DRIVE, SUITE 1 3016 HHH Sheet	HOSPICE OF MARLTO	ON, LLC 366 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ion ce Ind. 0.9% 4.2%
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S	1,567,197,789 IONATE CARE II DRIVE, SUITE 1 3016 HHH Sheet 361,983,689	HOSPICE OF MARLTO 1 12/31/2020	ON, LLC 366 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.9% 4.2%
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets	1,567,197,789 IONATE CARE I DRIVE, SUITE 1 3016 HHH Sheet 361,983,689 23,719,485	HOSPICE OF MARLTO 1 12/31/2020 Income Total Charges	ON, LLC 366 Days Submi Statement 13,351,879	tted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.9% 4.2%
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators H Balance S Current Assets Fixed Assets	1,567,197,789 IONATE CARE I DRIVE, SUITE 1 3016 HHH Sheet 361,983,689 23,719,485 1,181,494,615	Income Total Charges Contract Allowance	ON, LLC 366 Days Submi Statement 13,351,879 244,532	tted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.9% 4.2% 0.0%
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	1,567,197,789 IONATE CARE I DRIVE, SUITE 1 3016 HHH Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789	Income Total Charges Contract Allowance Operating Revenue	ON, LLC 366 Days Submi Statement 13,351,879 244,532 13,107,347	1.8% 98.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.9% 4.2% 0.0%
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	1,567,197,789 IONATE CARE II DRIVE, SUITE 1 3016 HHH Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense	244,532 13,351,879 213,107,347 13,316,489	1.8% 98.2% 101.6%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.9% 4.2% 0.0% 0.4
Total Liab. and Equity 311537 COMPASSI 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,567,197,789 IONATE CARE II DRIVE, SUITE 1 3016 HHH Sheet 361,983,689 23,719,485 1,181,494,615 1,567,197,789 456,337,686 300,119,401	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	244,532 13,351,879 244,532 13,107,347 13,316,489 -209,142	1.8% 98.2% 101.6% -1.6%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind.

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311573 COMPASSI	ONATE CARE I	HOSPICE OF NORTHI	ERN NJ LLC		Proprietary - Corporat	ion
500 INTERNATIONAL	L DRIVE, SUITE	333 12/31/2020	366 Days Submit	tted	Hospice	
BUDD LAKE, NJ 0782	28					
MORRIS					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	2.0%
Current Assets	361,983,689	Total Charges	7,329,470		Home Healthcare	0.0%
Fixed Assets	23,719,485	Contract Allowance	133,626	1.8%	Length of Stay	
Other Assets	1,181,494,615	Operating Revenue	7,195,844	98.2%	Medicare LOS	
Total Assets	1,567,197,789	Operating Expense	6,771,236	94.1%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	424,608	5.9%	Days to Collect	12,977.4
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	10,248.5
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	424,608	5.9%	Return on Equity	0.1%
311571 COMPASSU	JS-GREATER N	EW JERSEY			Proprietary - Partners	hip
4390 ROUTE 130 NC	ORTH, UNIT A	12/31/2020	366 Days Submit	tted	Hospice	
WILLINGBORO, NJ 0	8046					
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	
		- •			Skilled Nursing	0.9%
Balance S			e Statement		Nursing	0.9% 0.6%
Balance S Current Assets	heet		e Statement 31,268,352		_	0.6%
	325,799,149	Income		0.2%	Nursing	0.6%
Current Assets	325,799,149 22,206,236	Income Total Charges	31,268,352	0.2% 99.8%	Nursing Home Healthcare	0.6%
Current Assets Fixed Assets	325,799,149 22,206,236 1,231,796,649	Income Total Charges Contract Allowance	31,268,352 57,194		Nursing Home Healthcare Length of Stay	0.6%
Current Assets Fixed Assets Other Assets	325,799,149 22,206,236 1,231,796,649 1,580,533,657	Income Total Charges Contract Allowance Operating Revenue	31,268,352 57,194 31,211,158	99.8%	Nursing Home Healthcare Length of Stay Medicare LOS	0.6% 0.0% 2.1
Current Assets Fixed Assets Other Assets Total Assets	325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense	31,268,352 57,194 31,211,158 24,018,951	99.8% 77.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	325,799,149 22,206,236 1,231,796,649 1,580,533,657 153,227,181	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	31,268,352 57,194 31,211,158 24,018,951 7,192,207	99.8% 77.0% 23.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 2.1 1,277.1

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

G HOSPICE CA	RE OF NEW JERSEY	,		Proprietary - Corporat	ion
JILDING D, SUI	TE F 12/31/2020	366 Days Submi	tted	Hospice	
				Key Performanad	ce Ind.
				Skilled Nursing	0.3%
heet	Income	e Statement		Nursing	0.0%
1,570,334	Total Charges	8,622,882		Home Healthcare	0.0%
92,820	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	8,622,882	100.0%	Medicare LOS	
1,672,581	Operating Expense	7,751,964	89.9%	Current Ratio	3.2
488,401	Operating Margin	870,918	10.1%	Days to Collect	44.7
655,707	Other Income	0	0.0%	Avg Payment Days	13.9
528,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,672,581	Net Profit or Loss	870,918	10.1%	Return on Equity	164.8%
CARE HOSPICE	LLC			Proprietary - Other	
A DRIVE, SUITI	E 204 12/31/2020	OCC Davis Cultural			
	12/01/2020	366 Days Submi	tted	Hospice	
7601	12/01/2020	366 Days Submi	ttea	Hospice	
7601	1201/2020	366 Days Submi	tted	Key Performana	ce Ind.
7601		300 Days Submi	tted		
7601 heet		e Statement	tted	Key Performanad	c e Ind. 0.1% 0.1%
heet		·	tted	Key Performana Skilled Nursing	0.1%
heet 1,889,728	Income	e Statement	o.0%	Key Performana Skilled Nursing Nursing	0.1% 0.1%
heet 1,889,728 6,616	Income Total Charges	e Statement 7,962,676		Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.1%
heet 1,889,728 6,616 0	Income Total Charges Contract Allowance	e Statement 7,962,676 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.1%
heet 1,889,728 6,616 0 2,810,041	Income Total Charges Contract Allowance Operating Revenue	2 Statement 7,962,676 0 7,962,676	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.1% 0.0%
heet 1,889,728 6,616 0 2,810,041	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,962,676 0 7,962,676 6,017,573	0.0% 100.0% 75.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.1% 0.0%
1,889,728 6,616 0 2,810,041 1,035,303	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,962,676 0 7,962,676 6,017,573 1,945,103	0.0% 100.0% 75.6% 24.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.1% 0.0% 1.8 12.0
	1,570,334 92,820 0 1,672,581 488,401 655,707 528,473 1,672,581	1,570,334 Total Charges 92,820 Contract Allowance 0 Operating Revenue 1,672,581 Operating Expense 488,401 Operating Margin 655,707 Other Income 528,473 Other Expense 1,672,581 Net Profit or Loss	heet Income Statement 1,570,334 Total Charges 8,622,882 92,820 Contract Allowance 0 0 Operating Revenue 8,622,882 1,672,581 Operating Expense 7,751,964 488,401 Operating Margin 870,918 655,707 Other Income 0 528,473 Other Expense 0 1,672,581 Net Profit or Loss 870,918 CARE HOSPICE LLC	Income Statement 1,570,334 Total Charges 8,622,882 92,820 Contract Allowance 0 0.0% 0 Operating Revenue 8,622,882 100.0% 1,672,581 Operating Expense 7,751,964 89.9% 488,401 Operating Margin 870,918 10.1% 655,707 Other Income 0 0.0% 528,473 Other Expense 0 0.0% 1,672,581 Net Profit or Loss 870,918 10.1% CARE HOSPICE LLC	Key Performance Skilled Nursing heet Income Statement Nursing 1,570,334 Total Charges 8,622,882 Home Healthcare 92,820 Contract Allowance 0 0.0% Length of Stay 0 Operating Revenue 8,622,882 100.0% Medicare LOS 1,672,581 Operating Expense 7,751,964 89.9% Current Ratio 488,401 Operating Margin 870,918 10.1% Days to Collect 655,707 Other Income 0 0.0% Avg Payment Days 528,473 Other Expense 0 0.0% Depreciation Rate 1,672,581 Net Profit or Loss 870,918 10.1% Return on Equity

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311584 FELLOWSH	HIP GARDEN ST	ATE HOSPICE			Nonprofit - Private	
8000 FELLOWSHIP	ROAD	12/31/2020) 366 Days Subm	itted	Hospice	
BASKING RIDGE, N.	J 07920					
SOMERSET					Key Performanad	e Ind.
NGS (WI)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	229,791	Total Charges	1,213,190		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,213,190	100.0%	Medicare LOS	
Total Assets	229,791	Operating Expense	1,221,928	100.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,738	-0.7%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	229,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,791	Net Profit or Loss	(8,738)	-0.7%	Return on Equity	-3.8%
311563 GRACE HE	ALTHCARE SE	RVICES LLC			Proprietary - Other	
105 FIELDCREST A	VENUE, SUITE	12/31/2020) 366 Days Subm	itted	Hospice	
EDISON, NJ 08837						
MIDDLESEX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.9%
Current Assets	12,699,311	Total Charges	43,055,024		Home Healthcare	0.0%
Fixed Assets	22,884	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	9,853	Operating Revenue	43,055,024	100.0%	Medicare LOS	
Total Assets	12,732,048	Operating Expense	37,558,893	87.2%	Current Ratio	1.4
Current Liabilities	9,373,557	Operating Margin	5,496,131	12.8%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.3
Total Equity	3,358,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,732,048	Net Profit or Loss	5,496,131	12.8%	Return on Equity	163.6%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311567 GREENWO	OD HOUSE HO	SPICE SERVICES INC			Nonprofit - Private	
25 SCOTCH ROAD,	SUITE I	12/31/2020	366 Days Submi	itted	Hospice	
EWING, NJ 08628						
MERCER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	665,749	Total Charges	2,117,160		Home Healthcare	0.0%
Fixed Assets	8,668	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,117,160	100.0%	Medicare LOS	
Total Assets	674,417	Operating Expense	2,063,091	97.4%	Current Ratio	0.6
Current Liabilities	1,136,750	Operating Margin	54,069	2.6%	Days to Collect	41.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.9
Total Equity	-462,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,417	Net Profit or Loss	54,069	2.6%	Return on Equity	-11.7%
311532 HACKENS	ACK MERIDIAN	HEALTH HAVEN HO	SPICE		Proprietary - Corporat	ion
65 JAMES STREET		12/31/2020	366 Days Submi	itted	Hospice	
EDISON, NJ 08820						
MIDDLESEX						
WIIDDLLGLX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Key Performanac Skilled Nursing	ce Ind. 0.1%
			e Statement		-	
NATIONAL GOVERN	Sheet		e Statement 7,824,167		Skilled Nursing	0.1%
NATIONAL GOVERN	Sheet	Income		10.6%	Skilled Nursing Nursing	0.1% 0.0%
NATIONAL GOVERN Balance S Current Assets	Sheet 1,194,576	Income Total Charges	7,824,167	10.6% 89.4%	Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	5 heet 1,194,576 0	Income Total Charges Contract Allowance Operating Revenue	7,824,167 828,485		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1,194,576 0 0 1,194,576	Income Total Charges Contract Allowance Operating Revenue	7,824,167 828,485 6,995,682	89.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	1,194,576 0 0 1,194,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense	7,824,167 828,485 6,995,682 6,598,925	89.4% 94.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,194,576 0 0 1,194,576	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	7,824,167 828,485 6,995,682 6,598,925 396,757	89.4% 94.3% 5.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311533 HACKENS	ACK MERIDIAN	HEALTH HOSPICE			Nonprofit - Private	
1340 CAMPUS PAR	KWAY, SUITE A	3 12/31/2020	366 Days Subm	itted	Hospice	
NEPTUNE, NJ 07753	3					
MONMOUTH					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	ТА)			Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	6.0%
Current Assets	3,008,461	Total Charges	19,932,946		Home Healthcare	0.0%
Fixed Assets	121,833	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	19,932,946	100.0%	Medicare LOS	
Total Assets	3,130,294	Operating Expense	16,036,576	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,896,370	19.5%	Days to Collect	134.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,130,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3 130 294	Net Profit or Loss	3,896,370	10 5%	Deturn on Equity	124.5%
Total Liab. and Equity		Net I foll of Loss	3,090,370	13.570	Return on Equity	12 1.0 70
311550 HEARTLAN			3,090,370	13.370	Nonprofit - Private	121.070
	MD HOSPICE SE	RVICES	366 Days Submi			121.070
311550 HEARTLAN	ND HOSPICE SE	RVICES			Nonprofit - Private	12 1.0%
311550 HEARTLAN	ND HOSPICE SE	RVICES			Nonprofit - Private	
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I	ND HOSPICE SE -CLEM ROAD, U	RVICES INIT 4 12/31/2020			Nonprofit - Private Hospice	
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE	RVICES INIT 4 12/31/2020			Nonprofit - Private Hospice Key Performanae	ce Ind.
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE	RVICES INIT 4 12/31/2020	366 Days Submi		Nonprofit - Private Hospice Key Performanae Skilled Nursing	ce Ind. 0.4% 1.1%
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE Sheet -1,741,695	RVICES INIT 4 12/31/2020	366 Days Subm		Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.4% 1.1%
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S Current Assets	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE Sheet -1,741,695 57,543	RVICES INIT 4 12/31/2020 ES Income	366 Days Submi	itted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.4%
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE Sheet -1,741,695 57,543 6,250	RVICES INIT 4 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Submited Statement 9,583,761 558,557	itted	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.4% 1.1%
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE -1,741,695 57,543 6,250 -1,677,902	RVICES INIT 4 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Submited Statement 9,583,761 558,557 9,025,204	5.8% 94.2%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.4% 1.1% 0.0% (3.4)
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE -1,741,695 57,543 6,250 -1,677,902 516,609	RVICES INIT 4 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Submite Statement 9,583,761 558,557 9,025,204 7,416,355	5.8% 94.2% 82.2%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.4% 1.1% 0.0%
311550 HEARTLAN 1385 CHEWS LAND LAUREL SPRINGS, I CAMDEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ND HOSPICE SE -CLEM ROAD, U NJ 08021 IMENT SERVICE -1,741,695 57,543 6,250 -1,677,902 516,609	RVICES INIT 4 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Submite Statement 9,583,761 558,557 9,025,204 7,416,355 1,608,849	5.8% 94.2% 82.2% 17.8%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.4% 1.1% 0.0% (3.4) (51.2)

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311578 HOLISTICA	RE HOSPICE O	F NEW JERSEY			Proprietary - Corporati	on
1268 ROUTE 37 WE	ST, SUITE B	12/31/2020	366 Days Submi	tted	Hospice	
TOMS RIVER, NJ 087	755					
OCEAN					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.1%
Current Assets	64,443,436	Total Charges	5,166,747		Home Healthcare	0.0%
Fixed Assets	2,170,562	Contract Allowance	125,544	2.4%	Length of Stay	
Other Assets	677,952,533	Operating Revenue	5,041,203	97.6%	Medicare LOS	
Total Assets	744,566,531	Operating Expense	5,436,677	107.8%	Current Ratio	0.6
Current Liabilities	100,731,340	Operating Margin	-395,474	-7.8%	Days to Collect	3,498.6
Long Term Liabilities	269,109,115	Other Income	0	0.0%	Avg Payment Days	504.0
Total Equity	374,726,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	744,566,531	Net Profit or Loss	(395,474)	-7.8%	Return on Equity	-0.1%
311547 HOLY NAM	E HOSPICE					
718 TEANECK ROAL)	Cost Repor	t not filed.			
TEANECK, NJ 07666						
BERGEN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e 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	
					- 3	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	0	0.0% 0.0%	-	
					Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Medicare LOS Current Ratio	
Total Assets Current Liabilities	0	Operating Expense Operating Margin	0	0.0% 0.0%	Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311515 HOLY RED	EEMER HOSPIC	CE-NJ, SHORE				
6550 DELILAH ROAI COMMERCE CTR	D, SUITE 5, AIR	PORT Cost Repo	rt not filed.			
EGG HARBOR TWP,	NJ 08234					
ATLANTIC					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	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%
311513 HOLY RED	EEMER HOSPIC	CE-NJ, SOUTH			Nonprofit - Church	
160 E NINTH AVENU 250	JE,, SUITE B, PO	O BOX 6/30/2020 :	366 Days Submitt	ted	Hospice	
RUNNEMEDE, NJ 08	8078					
CAMDEN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	0.2%
Current Assets	46,218,713	Total Charges	3,305,160		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,305,160	100.0%	Medicare LOS	
Total Assets	46,218,713	Operating Expense	3,658,648	110.7%	Current Ratio	1.0
Current Liabilities	47,274,846	Operating Margin	-353,488	-10.7%	Days to Collect	24.9
Long Term Liabilities	152,794	Other Income	0	0.0%	Avg Payment Days	120.0
Total Equity	-1,208,927	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311559 HOMESIDE	HOSPICE LLC				Proprietary - Partners	hip
67 WALNUT AVENU	E, SUITE 205	12/31/2020	366 Days Subm	itted	Hospice	
CLARK, NJ 07066						
UNION					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,067,638	Total Charges	10,779,945		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	14,520	Operating Revenue	10,779,945	100.0%	Medicare LOS	
Total Assets	1,082,158	Operating Expense	10,085,397	93.6%	Current Ratio	1.1
Current Liabilities	961,889	Operating Margin	694,548	6.4%	Days to Collect	24.9
Long Term Liabilities	240,958	Other Income	0	0.0%	Avg Payment Days	31.7
Total Equity	-120,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,082,158	Net Profit or Loss	694,548	6.4%	Return on Equity	-575.5%
311587 HOSPICE A	AGENCY OF NJ,	INC				
175 MARKET STREE	ET, SUITE 202	Cost Repor	rt not filed.			
PATERSON, NJ 0750	05					
PASSAIC					Key Performana	e Ind.
NGS (WI)					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e 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

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311551 HOSPICE C	OF MOORESTO	WN VNA, THE				
300 HARPER DRIVE	:	Cost Repor	rt not filed.			
MOORESTOWN, NJ	08057					
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.0%
Balance S	Sheet	Income	e 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%
311540 HOSPICE C	OF NEW JERSE	Y			Proprietary - Corporat	ion
400 BROADACRES	DRIVE, 1ST FLC	OOR 12/31/2020	366 Days Subm	itted	Hospice	
BLOOMFIELD, NJ 07	7003					
ESSEX					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	Sheet	Incom	e Statement		Nursing	0.1%
Current Assets	64,443,436	Total Charges	12,565,640		Home Healthcare	0.0%
Fixed Assets	2,170,562	Contract Allowance	71,932	0.6%	Length of Stay	
Other Assets	677,952,533	Operating Revenue	12,493,708	99.4%	Medicare LOS	
Total Assets	744,566,531	Operating Expense	10,783,302	86.3%	Current Ratio	0.6
Current Liabilities	100,731,340	Operating Margin	1,710,406	13.7%	Days to Collect	1,411.7
Long Term Liabilities	269,109,115	Other Income	0	0.0%	Avg Payment Days	254.1
Total Equity	374,726,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
l .						

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311524 HUNTERDON HOSPICE INC					Nonprofit - Private	
215 ROUTE 31		12/31/2020	366 Days Submi	itted	Hospice	
FLEMINGTON, NJ 08	8822					
HUNTERDON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	1.5%
Current Assets	1,847,181	Total Charges	5,201,603		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,804,601	34.7%	Length of Stay	
Other Assets	339,500	Operating Revenue	3,397,002	65.3%	Medicare LOS	
Total Assets	2,186,681	Operating Expense	3,147,069	92.6%	Current Ratio	3.4
Current Liabilities	548,315	Operating Margin	249,933	7.4%	Days to Collect	68.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	1,638,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Tatalliah and Favite	2.186.681	Net Profit or Loss	249,933	7 4%	Return on Equity	15.3%
Total Liab. and Equity		14011 10111 01 2000		7.470	Return on Equity	10.070
311581 JOURNEY		1101110111011200		7.470	Nonprofit - Private	
	HOSPICE		249,933 366 Days Submi			10.070
311581 JOURNEY	HOSPICE	E 302 12/31/2020			Nonprofit - Private	10.070
311581 JOURNEY 6712 WASHINGTON	HOSPICE	E 302 12/31/2020			Nonprofit - Private	
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823	E 302 12/31/2020			Nonprofit - Private Hospice	
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823	E 302 12/31/2020 4 ES			Nonprofit - Private Hospice Key Performanac	e Ind.
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN	HOSPICE NAVENUE, SUIT NSHIP, NJ 0823 NMENT SERVICE	E 302 12/31/2020 4 ES	366 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823 NMENT SERVICE Sheet 1,098,863	E 302 12/31/2020 4 ES	366 Days Submi	itted	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing	ce Ind. 0.0% 0.3%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S Current Assets	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823 NMENT SERVICE Sheet 1,098,863 54,122	E 302 12/31/2020 4 ES Income	e Statement 3,910,586	itted	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.3%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S Current Assets Fixed Assets	HOSPICE I AVENUE, SUIT INSHIP, NJ 0823 IMENT SERVICE Sheet 1,098,863 54,122 2,000,000	E 302 12/31/2020 4 ES Income Total Charges Contract Allowance	e Statement 3,910,586 376,354	itted 9.6%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.3%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	HOSPICE I AVENUE, SUIT INSHIP, NJ 0823 IMENT SERVICE Sheet 1,098,863 54,122 2,000,000 3,158,167	E 302 12/31/2020 4 ES Income Total Charges Contract Allowance Operating Revenue	e Statement 3,910,586 376,354 3,534,232	9.6% 90.4%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.0% 0.3% 0.0%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823 NMENT SERVICE Sheet 1,098,863 54,122 2,000,000 3,158,167 746,818	E 302 12/31/2020 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 3,910,586 376,354 3,534,232 3,797,855	9.6% 90.4% 107.5%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.0% 0.3% 0.0%
311581 JOURNEY 6712 WASHINGTON EGG HARBOR TOW ATLANTIC NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE N AVENUE, SUIT NSHIP, NJ 0823 NMENT SERVICE Sheet 1,098,863 54,122 2,000,000 3,158,167 746,818	E 302 12/31/2020 4 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 3,910,586 376,354 3,534,232 3,797,855 -263,623	9.6% 90.4% 107.5% -7.5%	Nonprofit - Private Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.3% 0.0% 1.5

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311509 KAREN AN		Nonprofit - Private				
99 SPARTA AVENU	E	12/31/2020	366 Days Subm	itted	Hospice	
NEWTON, NJ 07860						
SUSSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	3.0%
Current Assets	3,741,440	Total Charges	9,148,897		Home Healthcare	0.0%
Fixed Assets	85,641	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,148,897	100.0%	Medicare LOS	
Total Assets	3,934,549	Operating Expense	8,534,773	93.3%	Current Ratio	2.2
Current Liabilities	1,687,577	Operating Margin	614,124	6.7%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	2,246,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,934,549	Net Profit or Loss	614,124	6.7%	Return on Equity	27.3%
311545 KINDRED H	HOSPICE				Proprietary - Corporat	ion
242 OLD NEW BRUI 140	NSWICK ROAD,	SUITE 12/31/2020	366 Days Subm	itted	Hospice	
PISCATAWAY, NJ 08						
	3854					
MIDDLESEX	3854				Key Performana	ce Ind.
MIDDLESEX NATIONAL GOVERN		ES			Key Performana Skilled Nursing	ce Ind. 0.2%
	IMENT SERVICE		e Statement		-	
NATIONAL GOVERN	IMENT SERVICE Sheet		e Statement 6,453,202		Skilled Nursing	0.2%
NATIONAL GOVERN	NMENT SERVICE Sheet 592,867	Income		0.0%	Skilled Nursing Nursing	0.2% 0.0%
NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 592,867 18,580	Income Total Charges	6,453,202	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
NATIONAL GOVERN Balance S Current Assets Fixed Assets	Sheet 592,867 18,580 419,167	Income Total Charges Contract Allowance	6,453,202		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets	Sheet 592,867 18,580 419,167	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,453,202 0 6,453,202	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 592,867 18,580 419,167 1,030,614 38,111	Income Total Charges Contract Allowance Operating Revenue Operating Expense	6,453,202 0 6,453,202 5,533,192	100.0% 85.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 592,867 18,580 419,167 1,030,614 38,111 -4,319,107	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	6,453,202 0 6,453,202 5,533,192 920,010	100.0% 85.7% 14.3%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 15.6 33.1

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311343 LII L 000K	CE SERVICES I	LLC			Proprietary - Partnersh	nip
700 KINDERKAMAC	K ROAD, SUITE	105 12/31/2020	366 Days Submi	itted	Hospice	
ORADELL, NJ 07649						
BERGEN					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	2,260,069	Total Charges	3,549,759		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,511	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,548,248	100.0%	Medicare LOS	
Total Assets	2,260,069	Operating Expense	3,092,585	87.2%	Current Ratio	10.0
Current Liabilities	226,063	Operating Margin	455,663	12.8%	Days to Collect	49.6
Long Term Liabilities	423,200	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	1,610,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,260,069	Net Profit or Loss	455,663	12.8%	Return on Equity	28.3%
311536 LIGHTHOU	SE HOSPICE				Proprietary - Corporat	on
200 LAKE DRIVE EA	ST, SUITE 205	12/31/2020	366 Days Submi	itted	Hospice	
CHERRY HILL, NJ 08	3002					
CAMDEN	3002					
	3002				Key Performanac	e Ind.
NGS (WI)	3002				Key Performanac Skilled Nursing	e Ind. 0.1%
NGS (WI) Balance S		Income	e Statement		•	
	Sheet	Income Total Charges	e Statement 5,196,444		Skilled Nursing	0.1%
Balance S	Sheet 64,443,436			1.4%	Skilled Nursing Nursing	0.1% 1.4%
Balance S Current Assets	Sheet 64,443,436 2,170,562	Total Charges	5,196,444	1.4% 98.6%	Skilled Nursing Nursing Home Healthcare	0.1% 1.4%
Balance S Current Assets Fixed Assets	64,443,436 2,170,562 677,952,533	Total Charges Contract Allowance	5,196,444 73,589		Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 1.4%
Balance S Current Assets Fixed Assets Other Assets	64,443,436 2,170,562 677,952,533 744,566,531	Total Charges Contract Allowance Operating Revenue	5,196,444 73,589 5,122,855	98.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 1.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	64,443,436 2,170,562 677,952,533 744,566,531 100,731,340	Total Charges Contract Allowance Operating Revenue Operating Expense	5,196,444 73,589 5,122,855 4,809,130	98.6% 93.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 1.4% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	64,443,436 2,170,562 677,952,533 744,566,531 100,731,340 269,109,115	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	5,196,444 73,589 5,122,855 4,809,130 313,725	98.6% 93.9% 6.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 1.4% 0.0% 0.6 3,442.8

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311560 MARTIN A		Nonprofit - Private				
354 DEMOTT LANE		12/31/2020	366 Days Subm	itted	Hospice	
SOMERSET, NJ 088	73					
SOMERSET					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	1,293,469	Total Charges	5,108,811		Home Healthcare	0.0%
Fixed Assets	1,525	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	651,076	Operating Revenue	5,108,811	100.0%	Medicare LOS	
Total Assets	1,946,070	Operating Expense	5,106,592	100.0%	Current Ratio	2.2
Current Liabilities	600,990	Operating Margin	2,219	0.0%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	1,345,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,070	Net Profit or Loss	2,219	0.0%	Return on Equity	0.2%
311568 NJ HEALTH HOSPICE AND PALLIATIVE CARE Proprietary - Corporation						
311568 NJ HEALTH	H HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporat	ion:
311568 NJ HEALTH			366 Days Subm	itted	Proprietary - Corporat Hospice	ion
	AVENUE, SUITE		366 Days Subm	itted		ion
415 WEST LANDIS A	AVENUE, SUITE		366 Days Subm	itted		
415 WEST LANDIS A	AVENUE, SUITE		366 Days Subm	itted	Hospice	
415 WEST LANDIS A VINELAND, NJ 08364 CUMBERLAND	AVENUE, SUITE 0	100 12/31/2020	366 Days Subm	itted	Hospice Key Performanae	ce Ind.
415 WEST LANDIS A VINELAND, NJ 08366 CUMBERLAND PALMETTO GBA	AVENUE, SUITE 0 Sheet	100 12/31/2020	ŕ	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.0%
415 WEST LANDIS A VINELAND, NJ 08364 CUMBERLAND PALMETTO GBA Balance S	AVENUE, SUITE 0 Sheet 18,550	100 12/31/2020	e Statement	itted 32.1%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.0% 0.0%
415 WEST LANDIS A VINELAND, NJ 08366 CUMBERLAND PALMETTO GBA Balance S Current Assets	AVENUE, SUITE 0 Sheet 18,550 3,443	100 12/31/2020 Income Total Charges	e Statement 483,478		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.0% 0.0%
415 WEST LANDIS A VINELAND, NJ 08364 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets	AVENUE, SUITE 0 Sheet 18,550 3,443 141,667	Income Total Charges Contract Allowance	e Statement 483,478 155,322	32.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.0% 0.0%
415 WEST LANDIS A VINELAND, NJ 08364 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	AVENUE, SUITE 0 Sheet 18,550 3,443 141,667 163,660	Income Total Charges Contract Allowance Operating Revenue	e Statement 483,478 155,322 328,156	32.1% 67.9%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.0% 0.0%
VINELAND, NJ 08366 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	AVENUE, SUITE 0 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 483,478 155,322 328,156 546,647	32.1% 67.9% 166.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	AVENUE, SUITE 0 Sheet	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 483,478 155,322 328,156 546,647 -218,491	32.1% 67.9% 166.6% -66.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311506 PENN MEDICINE HOSPICE PRINCETON HEALTH								
88 PRINCETON HIG SUITE 202	HTSTOWN ROA	AD, Cost Repor	rt not filed.					
WEST WINDSOR, N.	J 08550							
MERCER Key Performanace Ind.								
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%		
Balance S		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%		
311586 RED OAK H	HOSPICE, LLC				Proprietary - Other			
154 SUNNY SLOPE	DRIVE	12/31/2020	366 Days Subm	itted	Hospice			
BRIDGETON, NJ 083	302							
CUMBERLAND					Key Performanad	e Ind.		
NGS (WI)					Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	881,184	Total Charges	4,381,962		Home Healthcare	0.0%		
Fixed Assets	1,704	Contract Allowance	0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue	4,381,962	100.0%	Medicare LOS			
Total Assets	882,888	Operating Expense	3,235,054	73.8%	Current Ratio	2.9		
Current Liabilities	301,567	Operating Margin	1,146,908	26.2%	Days to Collect	52.5		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.3		
Total Equity	581,321	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	882,888	Net Profit or Loss	1,146,908	26.2%	Return on Equity	197.3%		

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311582 REGAL HEAI	RT HOSPICE (CORPORATION			Proprietary - Corporation	on
1032A COLLINGS AVE	ENUE	12/31/2020	366 Days Submi	itted	Hospice	
COLLINGSWOOD, NJ	08108					
CAMDEN					Key Performanace	e Ind.
NATIONAL GOVERNM	ENT SERVICE	S			Skilled Nursing	0.0%
Balance Sh	eet	Income	Statement		Nursing	0.0%
Current Assets	21,674	Total Charges	160,758		Home Healthcare	0.0%
Fixed Assets	261	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	163	Operating Revenue	160,758	100.0%	Medicare LOS	
Total Assets	22,098	Operating Expense	162,505	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,747	-1.1%	Days to Collect	0.0
Long Term Liabilities	223,282	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-201,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,098	Net Profit or Loss	(1,747)	-1.1%	Return on Equity	0.9%
311501 ROBERT WO	OD JOHNSON	N VISITING NURSE, IN	IC			
972 SHOPPES BOULE	EVARD	Cost Report	t not filed.			

NORTH BRUNSWICK, NJ 08902

MIDDLESEX	MIDDLESEX					
NATIONAL GOVERN		Skilled Nursing	0.0%			
Balance S	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

12:53 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311504 SAMARITA	N HEALTHCAR	E AND HOSPICE			Nonprofit - Private	
3906 CHURCH ROA	D	12/31/2020	366 Days Submi	itted	Hospice	
MOUNT LAUREL, N.	J 08054					
BURLINGTON					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.4%
Balance S	Sheet	Incom	e Statement		Nursing	17.0%
Current Assets	17,393,824	Total Charges	68,686,856		Home Healthcare	0.0%
Fixed Assets	15,012,068	Contract Allowance	24,616,227	35.8%	Length of Stay	
Other Assets	705,784	Operating Revenue	44,070,629	64.2%	Medicare LOS	
Total Assets	55,781,380	Operating Expense	39,162,936	88.9%	Current Ratio	2.5
Current Liabilities	7,088,150	Operating Margin	4,907,693	11.1%	Days to Collect	52.5
Long Term Liabilities	6,609,000	Other Income	0	0.0%	Avg Payment Days	28.1
Total Equity	42,084,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,781,380	Net Profit or Loss	4,907,693	11.1%	Return on Equity	11.7%
311577 SEASONS	HOSPICE & PAI	LLIATIVE CARE OF N	IEW JERSEY LL		Proprietary - Corporati	on
2147 ROUTE 27 SO	UTH, SUITE 101	12/31/2020	366 Days Submi	itted	Hospice	
EDISON, NJ 08817						
MIDDLESEX					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.9%
Balance S	Sheet	Incom	e Statement		Nursing	46.2%
Current Assets	302,322	Total Charges	2,730,919		Home Healthcare	0.0%
Fixed Assets	147,443	Contract Allowance	78,105	2.9%	Length of Stay	
Other Assets	00.004	O	2,652,814	07 10/	Medicare LOS	
	26,924	Operating Revenue	2,002,014	97.170	Modicaro ECC	
Total Assets	476,689		4,032,992	152.0%		0.4
Total Assets Current Liabilities	476,689				Current Ratio	0.4 40.3
	476,689 719,116	Operating Expense	4,032,992	152.0%	Current Ratio Days to Collect	
Current Liabilities	476,689 719,116	Operating Expense Operating Margin Other Income	4,032,992	152.0% -52.0%	Current Ratio Days to Collect Avg Payment Days	40.3

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

Current Assets 14,150,720 Total Charges 49,644,209 Home Healthcare Fixed Assets 0 Contract Allowance 0 0.0% Length of Stay Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. Skilled Nursing	2.1%).2%).0%
BURLINGTON Key Performanace Incomes I	2.1% 0.2% 0.0%
NATIONAL GOVERNMENT SERVICES Skilled Nursing Balance Sheet Income Statement Nursing Current Assets 14,150,720 Total Charges 49,644,209 Home Healthcare Fixed Assets 0 Contract Allowance 0 0.0% Length of Stay Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE Key Performanace Income Assets Cost Report not filed.	2.1% 0.2% 0.0%
Balance Sheet Income Statement Nursing Current Assets 14,150,720 Total Charges 49,644,209 Home Healthcare Fixed Assets 0 Contract Allowance 0 0.0% Length of Stay Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE Key Performanace Income DERGEN Key Performanace Income Skilled Nursing).2%).0%
Current Assets 14,150,720 Total Charges 49,644,209 Home Healthcare Fixed Assets 0 Contract Allowance 0 0.0% Length of Stay Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE Key Performanace Income NATIONAL GOVERNMENT SERVICES Skilled Nursing	0.0%
Fixed Assets 0 Contract Allowance 0 0.0% Length of Stay Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. NATIONAL GOVERNMENT SERVICES	
Other Assets 1,369,644 Operating Revenue 49,644,209 100.0% Medicare LOS Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. Skilled Nursing	3.7
Total Assets 15,520,364 Operating Expense 40,787,358 82.2% Current Ratio Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. Skilled Nursing	3.7
Current Liabilities 3,838,921 Operating Margin 8,856,851 17.8% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN NATIONAL GOVERNMENT SERVICES Key Performanace Inc.	3.7
Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Incompanies of Skilled Nursing	
Total Equity 11,681,443 Other Expense 0 0.0% Depreciation Rate Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN NATIONAL GOVERNMENT SERVICES Skilled Nursing	58.3
Total Liab. and Equity 15,520,364 Net Profit or Loss 8,856,851 17.8% Return on Equity 7 311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. NATIONAL GOVERNMENT SERVICES Skilled Nursing	34.4
311522 VALLEY HOSPICE 15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. NATIONAL GOVERNMENT SERVICES Skilled Nursing	0.0%
15 ESSEX ROAD Cost Report not filed. PARAMUS, NJ 07652 BERGEN Key Performanace Inc. NATIONAL GOVERNMENT SERVICES Skilled Nursing	5.8%
PARAMUS, NJ 07652 BERGEN NATIONAL GOVERNMENT SERVICES Key Performanace Inc. Skilled Nursing	
BERGEN NATIONAL GOVERNMENT SERVICES Key Performanace Inc. Skilled Nursing	
NATIONAL GOVERNMENT SERVICES Skilled Nursing	
N	
N	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	
Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity	0.0%

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311508 VHS HOSPICE SE	RVICES OF NEW JERSEY				
783 RIVERVIEW DRIVE	Cost Repo	rt not filed.			
TOTOWA, NJ 07512					
PASSAIC				Key Performanad	e Ind.
NATIONAL GOVERNMENT	SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	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%
311526 VISITING NURSE	ASSOCIATION OF ENGLEWO	OOD			
15 ENGLE STREET	Cost Repo	rt not filed.			
ENGLEWOOD, NJ 07631					
BERGEN				Key Performanac	e Ind.
NATIONAL GOVERNMENT	SERVICES			Skilled Nursing	0.0%
Balance Sheet	Incom	e 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	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	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

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311588 VITALITY H	IOSPICE AND P	ALLIATIVE CARE			Proprietary - Other		
460 VETERANS DRI	IVE, SUITE C	12/31/2020	85 Days Submitt	ted	Hospice		
BURLINGTON, NJ 08	3016						
BURLINGTON					Key Performanad	e Ind.	
NGS (WI)					Skilled Nursing	0.7%	
Balance S	Sheet	Income	Statement		Nursing	0.0%	
Current Assets	441,344	Total Charges	353,434		Home Healthcare	0.0%	
Fixed Assets	6,881	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	353,434	100.0%	Medicare LOS		
Total Assets	448,225	Operating Expense	506,196	143.2%	Current Ratio	7.6	
Current Liabilities	57,887	Operating Margin	-152,762	-43.2%	Days to Collect	84.4	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.7	
Total Equity	390,338	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	448,225	Net Profit or Loss	(152,762)	-43.2%	Return on Equity	-39.1%	
		Net Profit or Loss - PORATION ATLANTIC	<u> </u>	-43.2%	Return on Equity Proprietary - Corporat		
	LTHCARE COR	PORATION ATLANTIC	<u> </u>				
311558 VITAS HEA	LTHCARE COR	PORATION ATLANTIC	<u> </u>		Proprietary - Corporat		
311558 VITAS HEA	LTHCARE COR	PORATION ATLANTIC	<u> </u>		Proprietary - Corporat	ion	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070	AVENUE, SUIT	PORATION ATLANTIC	<u> </u>		Proprietary - Corporat Hospice	ion	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX	AVENUE, SUIT 039 TH CAROLINA)		<u> </u>		Proprietary - Corporat Hospice Key Performanac	ion	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT	E AVENUE, SUIT O39 TH CAROLINA)		C 366 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT	AVENUE, SUIT O39 TH CAROLINA) Sheet 1,141,166	PORATION ATLANTION 12/31/2020	C 366 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ee Ind. 0.4% 10.3%	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT Balance S Current Assets	AVENUE, SUIT O39 TH CAROLINA) Sheet 1,141,166 895,271	PORATION ATLANTION E 210 12/31/2020 Income Total Charges	C 366 Days Submi	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ee Ind. 0.4% 10.3%	
311558 VITAS HEA 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT Balance S Current Assets Fixed Assets	TH CAROLINA) Sheet 1,141,166 895,271 3,039,253	PORATION ATLANTION E 210 12/31/2020 Income Total Charges Contract Allowance	C 366 Days Submi Statement 29,520,686 857,413	itted 2.9%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.4% 10.3%	
311558 VITAS HEAD 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets	TH CAROLINA) Sheet 1,141,166 895,271 3,039,253 5,075,690	Income Total Charges Contract Allowance Operating Revenue	C 366 Days Submi Statement 29,520,686 857,413 28,663,273	2.9% 97.1%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.4% 10.3% 0.0%	
311558 VITAS HEAD 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT Balance Source) Current Assets Fixed Assets Other Assets Total Assets	TH CAROLINA) Sheet 1,141,166 895,271 3,039,253 5,075,690 -1,557,316	Income Total Charges Contract Allowance Operating Revenue Operating Expense	C 366 Days Submi Statement 29,520,686 857,413 28,663,273 26,673,765	2.9% 97.1% 93.1%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.4% 10.3% 0.0%	
311558 VITAS HEAD 70 SOUTH ORANGE LIVINGSTON, NJ 070 ESSEX BLUE CROSS (SOUT Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TH CAROLINA) Sheet 1,141,166 895,271 3,039,253 5,075,690 -1,557,316 2,127,060	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	C 366 Days Submi 29,520,686 857,413 28,663,273 26,673,765 1,989,508	2.9% 97.1% 93.1% 6.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.4% 10.3% 0.0% (0.7) 14.0	

All Providers

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311534 VNA HOME	CARE OF MER	CER COUNTY					
2 SOUTH GOLD DRI	VE, SUITE B	Cost Repo	rt not filed.				
HAMILTON NI 0960	4	·					
HAMILTON, NJ 0869	I					Var. Danfannana	
MERCER	. 45. IT 050. #05					Key Performanac	e ina. 0.0%
NATIONAL GOVERN			_			Skilled Nursing	
Balance S			e Statement	0		Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0		Length of Stay	
Other Assets		Operating Revenue		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%
311517 VNA OF CE	NTRAL JERSE	Y HOME CARE & HO	SPICE				
1433 HOOPER AVE	NUE	Cost Repor	rt not filed.				
TOMS RIVER, NJ 083	753						
OCEAN						Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .				Skilled Nursing	0.0%
Balance S	heet	Income	e 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

12:53 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311543 VNA OF NOI	RTHERN NEW	JERSEY HOSPICE				
175 SOUTH STREET		Cost Repo	rt not filed.			
MORRISTOWN, NJ 07	7960					
MORRIS					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.0%
Balance Sh	neet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	C	0.0%	Return on Equity	0.0%
311528 VNA OF SOI	MERSET HILLS	S - HOSPICE		_		
200 MT AIRY ROAD		Cost Repo	rt not filed.			
BASKING RIDGE, NJ	07920					
SOMERSET					Key Performanac	e Ind.
NATIONAL GOVERNM	MENT SERVICE	ES .			Skilled Nursing	0.0%
Balance Sh	neet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	С	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	C	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	C	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	C	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	C	0.0%	Depreciation Rate	0.0%
' '		•			•	

All Providers

12:53 AM Healthcare Almanac 561-594-7551