

Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|-------------------------------------|---------------|------------------------------|-----------|-------------------------------|----------|
| 491513 AMEDISYS HOSPICE CARE | | | | Proprietary - Corporation | |
| 5221 VALLEY PARK DRIVE SUITE 2 | | 6/30/2020 366 Days Submitted | | Hospice | |
| ROANOKE, VA 24019 | | | | | |
| BOTETOURT | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 1.1% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 14,831.1 |
| | | | | Avg Payment Days | 10,697.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 449,540,380 | Total Charges | 6,329,198 | | |
| Fixed Assets | 25,006,872 | Contract Allowance | 183,657 | 2.9% | |
| Other Assets | 1,170,941,096 | Operating Revenue | 6,145,541 | 97.1% | |
| Total Assets | 1,645,488,348 | Operating Expense | 5,530,800 | 90.0% | |
| Current Liabilities | 442,047,354 | Operating Margin | 614,741 | 10.0% | |
| Long Term Liabilities | 481,181,673 | Other Income | 0 | 0.0% | |
| Total Equity | 722,259,321 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,645,488,348 | Net Profit or Loss | 614,741 | 10.0% | |
| 491600 AMEDISYS HOSPICE CARE | | | | | |
| 816 GREENBRIER CIRCLE SUITE 205 | | | | 12/31/2020 366 Days Submitted | |
| CHESAPEAKE, VA 23320 | | | | | |
| CHESAPEAKE CITY | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 14,587.5 |
| | | | | Avg Payment Days | 11,636.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 361,983,689 | Total Charges | 6,415,811 | | |
| Fixed Assets | 23,719,485 | Contract Allowance | 14,214 | 0.2% | |
| Other Assets | 1,181,494,615 | Operating Revenue | 6,401,597 | 99.8% | |
| Total Assets | 1,567,197,789 | Operating Expense | 5,963,642 | 93.2% | |
| Current Liabilities | 456,337,686 | Operating Margin | 437,955 | 6.8% | |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 437,955 | 6.8% | |

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| 491630 AMEDISYS HOSPICE CARE | | | | Proprietary - Corporation | |
|-------------------------------------|---------------|-------------------------------|------------|---------------------------|----------|
| 4591 LIFESTYLE LANE | | 12/31/2020 366 Days Submitted | | Hospice | |
| MIDLOTHIAN, VA 23112 | | | | | |
| CHESTERFIELD | | Key Performance Ind. | | | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 29,065.7 |
| | | | | Avg Payment Days | 22,479.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 361,983,689 | Total Charges | 3,218,504 | | |
| Fixed Assets | 23,719,485 | Contract Allowance | 5,678 | 0.2% | |
| Other Assets | 1,181,494,615 | Operating Revenue | 3,212,826 | 99.8% | |
| Total Assets | 1,567,197,789 | Operating Expense | 3,087,036 | 96.1% | |
| Current Liabilities | 456,337,686 | Operating Margin | 125,790 | 3.9% | |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 125,790 | 3.9% | |
| 491595 ASCEND HOSPICE | | | | Proprietary - Corporation | |
| 10571 TELEGRAPH ROAD, SUITE 203 | | 12/31/2020 366 Days Submitted | | Hospice | |
| GLEN ALLEN, VA 23059 | | | | | |
| HANOVER | | Key Performance Ind. | | | |
| PALMETTO HHH C | | | | Skilled Nursing | 1.7% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.7 |
| | | | | Days to Collect | 2,672.5 |
| | | | | Avg Payment Days | (228.2) |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 30.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 45,534,625 | Total Charges | 19,485,313 | | |
| Fixed Assets | 549,222 | Contract Allowance | 13,153,426 | 67.5% | |
| Other Assets | 2,244,645 | Operating Revenue | 6,331,887 | 32.5% | |
| Total Assets | 48,390,902 | Operating Expense | -3,136,359 | -49.5% | |
| Current Liabilities | 16,850,427 | Operating Margin | 9,468,246 | 149.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 31,540,475 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 48,390,902 | Net Profit or Loss | 9,468,246 | 149.5% | |

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|----------------------------------|---------------|-------------------------------|-----------|-----------------------------|----------|
| 491584 ASERA CARE HOSPICE | | | | Proprietary - Corporation | |
| 9790 MIDLOTHIAN TURNPIKE | | 12/31/2020 366 Days Submitted | | Hospice | |
| RICHMOND, VA 23235 | | | | | |
| CHESTERFIELD | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.7% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 28,816.1 |
| | | | | Avg Payment Days | 24,107.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 361,983,689 | Total Charges | 3,240,662 | | |
| Fixed Assets | 23,719,485 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,181,494,615 | Operating Revenue | 3,240,662 | 100.0% | |
| Total Assets | 1,567,197,789 | Operating Expense | 2,878,512 | 88.8% | |
| Current Liabilities | 456,337,686 | Operating Margin | 362,150 | 11.2% | |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 362,150 | 11.2% | |
| <hr/> | | | | | |
| 491626 ASERACARE HOSPICE | | | | Proprietary - Corporation | |
| 1415 ROLKIN COURT SUITE 203 | | 12/31/2020 366 Days Submitted | | Hospice | |
| CHARLOTTESVILLE, VA 22911 | | | | | |
| ALBEMARLE | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 4.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 66,001.5 |
| | | | | Avg Payment Days | 49,736.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 361,983,689 | Total Charges | 1,414,863 | | |
| Fixed Assets | 23,719,485 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,181,494,615 | Operating Revenue | 1,414,863 | 100.0% | |
| Total Assets | 1,567,197,789 | Operating Expense | 1,395,260 | 98.6% | |
| Current Liabilities | 456,337,686 | Operating Margin | 19,603 | 1.4% | |
| Long Term Liabilities | 300,119,401 | Other Income | 0 | 0.0% | |
| Total Equity | 810,740,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 19,603 | 1.4% | |

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| 491625 AT HEART HOSPICE | | Cost Report not filed. | | | |
|--------------------------|-----------|-------------------------------|------------|-----------------------------|-------------------|
| 346 SOUTHPORT CIRCLE | | | | | |
| VIRGINIA BEACH, VA 23452 | | | | | |
| VIRGINIA BEACH CITY | | | | Key Performance Ind. | |
| PALMETTO GBA (VA) | | | | 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% | Return on Equity |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |
| 491606 ATHC-HOSPICE LLC | | Proprietary - Corporation | | | |
| 8149 WALNUT GROVE ROAD | | 12/31/2020 366 Days Submitted | | Hospice | |
| MECHANICSVILLE, VA 23111 | | | | | |
| HANOVER | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | 1.3% | Length of Stay |
| | | | | 98.7% | Medicare LOS |
| | | | | 66.6% | Current Ratio |
| | | | | 33.4% | Days to Collect |
| | | | | 0.0% | Avg Payment Days |
| | | | | 0.0% | Depreciation Rate |
| | | | | 33.4% | Return on Equity |
| | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,110,559 | Total Charges | 10,789,767 | | |
| Fixed Assets | 27,074 | Contract Allowance | 135,364 | 1.3% | |
| Other Assets | 0 | Operating Revenue | 10,654,403 | 98.7% | |
| Total Assets | 1,137,633 | Operating Expense | 7,098,058 | 66.6% | |
| Current Liabilities | 253,763 | Operating Margin | 3,556,345 | 33.4% | |
| Long Term Liabilities | 3,765 | Other Income | 0 | 0.0% | |
| Total Equity | 880,105 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,137,633 | Net Profit or Loss | 3,556,345 | 33.4% | |

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| | | | |
|--------------------------------|--|---------------------------------------|--------|
| 491631 ATHC-HOSPICE LLC | | Proprietary - Corporation | |
| 629 SOUTHPARK BOULEVARD | | 12/31/2020 366 Days Submitted Hospice | |
| CHESTERFIELD, VA 23834 | | | |
| CHESTERFIELD | | Key Performance Ind. | |
| CGS Administrators HHH | | Skilled Nursing | 0.2% |
| | | Nursing | 0.1% |
| | | Home Healthcare | 0.0% |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio | 4.4 |
| | | Days to Collect | 209.9 |
| | | Avg Payment Days | 43.2 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 114.7% |

| Balance Sheet | | Income Statement | |
|------------------------|-----------|-------------------------|-----------|
| Current Assets | 1,110,559 | Total Charges | 3,164,843 |
| Fixed Assets | 27,074 | Contract Allowance | 35,599 |
| Other Assets | 0 | Operating Revenue | 3,129,244 |
| Total Assets | 1,137,633 | Operating Expense | 2,119,561 |
| Current Liabilities | 253,763 | Operating Margin | 1,009,683 |
| Long Term Liabilities | 3,765 | Other Income | 0 |
| Total Equity | 880,105 | Other Expense | 0 |
| Total Liab. and Equity | 1,137,633 | Net Profit or Loss | 1,009,683 |

| | | | |
|---------------------------------|--|-----------------------------|------|
| 491636 ATHC-HOSPICE, LLC | | Cost Report not filed. | |
| 1121 HEATHERSTONE DRIVE | | | |
| FREDERICKSBURG, VA 22407 | | | |
| SPOTSYLVANIA | | Key Performance Ind. | |
| CAHABA | | 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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| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|-------------------|
| 491619 ATHC - HOSPICE LLC | | | | Proprietary - Corporation | |
| 287 MCLAWS CIRCLE - SUITE 1 | | 12/31/2020 366 Days Submitted | | Hospice | |
| WILLIAMSBURG, VA 23185 | | | | | |
| JAMES CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,110,559 | Total Charges | 2,485,443 | | |
| Fixed Assets | 27,074 | Contract Allowance | 91,996 | 3.7% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 2,393,447 | 96.3% | Medicare LOS |
| Total Assets | 1,137,633 | Operating Expense | 1,740,147 | 72.7% | Current Ratio |
| Current Liabilities | 253,763 | Operating Margin | 653,300 | 27.3% | Days to Collect |
| Long Term Liabilities | 3,765 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 880,105 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,137,633 | Net Profit or Loss | 653,300 | 27.3% | Return on Equity |
| 491542 BALLAD HEALTH HOSPICE - ABINGDON | | | | Nonprofit - Private | |
| 312 CUMMINGS STREET SUITE B | | 6/30/2020 366 Days Submitted | | Hospice | |
| ABINGDON, VA 24210 | | | | | |
| WASHINGTON | | | | | |
| PALMETTO HHH C | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 4.9% |
| | | | | Nursing | 26.1% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 461,384 | Total Charges | 1,898,088 | | |
| Fixed Assets | 0 | Contract Allowance | 466,016 | 24.6% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 1,432,072 | 75.4% | Medicare LOS |
| Total Assets | 461,384 | Operating Expense | 1,653,298 | 115.4% | Current Ratio |
| Current Liabilities | 206,974 | Operating Margin | -221,226 | -15.4% | Days to Collect |
| Long Term Liabilities | 71,023 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 183,387 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 461,384 | Net Profit or Loss | (221,226) | -15.4% | Return on Equity |

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| | | | | | |
|---------------------------------------|------------|-------------------------------|------------|-----------------------------|-------|
| 491508 BLUE RIDGE HOSPICE, INC | | | | Nonprofit - Private | |
| 333 WEST CORK ST, SUITE 405 | | 12/31/2020 366 Days Submitted | | Hospice | |
| WINCHESTER, VA 22601 | | | | | |
| WINCHESTER CITY | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 4.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 3.7 |
| | | | | Days to Collect | 20.1 |
| | | | | Avg Payment Days | 32.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 24.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,296,413 | Total Charges | 22,225,596 | | |
| Fixed Assets | 1,684,997 | Contract Allowance | 563,017 | 2.5% | |
| Other Assets | 0 | Operating Revenue | 21,662,579 | 97.5% | |
| Total Assets | 10,866,676 | Operating Expense | 19,473,090 | 89.9% | |
| Current Liabilities | 1,721,742 | Operating Margin | 2,189,489 | 10.1% | |
| Long Term Liabilities | 202,512 | Other Income | 0 | 0.0% | |
| Total Equity | 8,942,422 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,866,676 | Net Profit or Loss | 2,189,489 | 10.1% | |

| | | | | | |
|------------------------------------|---|-------------------------|---|-----------------------------|------|
| 491503 BON SECOURS HOSPICE | | | | | |
| 7007 HARBOUR VIEW BLVD - SUITE 114 | | Cost Report not filed. | | | |
| SUFFOLK, VA 23435 | | | | | |
| SUFFOLK CITY | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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|--|-------------|-------------------------|------------|---------------------|-------------------|-------|
| 491514 BON SECOURS HOSPICE AND PALLIATIVE CARE | | | | Nonprofit - Private | | |
| 8580 MAGELLAN PARKWAY - BUILDING IV 8/31/2020 366 Days Submitted | | | | Hospice | | |
| RICHMOND, VA 23227 | | | | | | |
| HENRICO | | | | | | |
| Key Performance Ind. | | | | | | |
| CAHABA | | | | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | -12,471,000 | Total Charges | 10,641,026 | Home Healthcare | 0.0% | |
| Fixed Assets | 6,093,000 | Contract Allowance | 0 | 0.0% | Length of Stay | |
| Other Assets | 438,000 | Operating Revenue | 10,641,026 | 100.0% | Medicare LOS | |
| Total Assets | -5,940,000 | Operating Expense | 10,774,866 | 101.3% | Current Ratio | (3.0) |
| Current Liabilities | 4,206,000 | Operating Margin | -133,840 | -1.3% | Days to Collect | 140.1 |
| Long Term Liabilities | 375,000 | Other Income | 0 | 0.0% | Avg Payment Days | 89.1 |
| Total Equity | -10,521,000 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | -5,940,000 | Net Profit or Loss | (133,840) | -1.3% | Return on Equity | 1.3% |

| | | | | | | |
|---|------------|-------------------------|------------|---------------------|-------------------|-------|
| 491500 CAPITAL HOSPICE | | | | Nonprofit - Private | | |
| 2900 TELESTAR COURT 12/31/2020 335 Days Submitted | | | | Hospice | | |
| FALLS CHURCH, VA 22042 | | | | | | |
| FAIRFAX | | | | | | |
| Key Performance Ind. | | | | | | |
| PALMETTO GBA (VA) | | | | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 25,828,401 | Total Charges | 70,623,154 | Home Healthcare | 0.0% | |
| Fixed Assets | 20,005,742 | Contract Allowance | 3,558,332 | 5.0% | Length of Stay | |
| Other Assets | 20,768,652 | Operating Revenue | 67,064,822 | 95.0% | Medicare LOS | |
| Total Assets | 66,602,795 | Operating Expense | 54,864,753 | 81.8% | Current Ratio | 0.6 |
| Current Liabilities | 39,946,427 | Operating Margin | 12,200,069 | 18.2% | Days to Collect | 96.9 |
| Long Term Liabilities | 244,216 | Other Income | 0 | 0.0% | Avg Payment Days | 133.2 |
| Total Equity | 26,412,152 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 66,602,795 | Net Profit or Loss | 12,200,069 | 18.2% | Return on Equity | 46.2% |

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491507 CARILION HOSPICE SERVICES NEW RIVER VALLEY

701 RANDOLPH STREET SUITE 110 Cost Report not filed.

RADFORD, VA 24141

RADFORD

CAHABA

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

491515 CARILION HOSPICE SERVICES OF ROANOKE

1615 FRANKLIN ROAD SW Cost Report not filed.

ROANOKE, VA 24016

ROANOKE CITY

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

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

Balance Sheet

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

Income Statement

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

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

491520 CARILION HOSPICE SVCS OF FRANKLIN COUNTY

390 SOUTH MAIN STREET, SUITE 303 Cost Report not filed.

ROCKY MOUNT, VA 24151

FRANKLIN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

491601 CARIS HEALTHCARE, LP - BRISTOL

Proprietary - Partnership

1701 EUCLID AVE, SUITE H

12/31/2020 366 Days Submitted

Hospice

BRISTOL, VA 24201

BRISTOL CITY

Key Performance Ind.

CAHABA

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 0.0%

| | | | | | | |
|------------------------|------------|--------------------|-------------|-----------------|-------------------|---------|
| Current Assets | 27,302,773 | Total Charges | 7,060,416 | Home Healthcare | 0.0% | |
| Fixed Assets | 2,537,347 | Contract Allowance | 2,811,492 | 39.8% | Length of Stay | |
| Other Assets | 9,640,495 | Operating Revenue | 4,248,924 | 60.2% | Medicare LOS | |
| Total Assets | 39,516,503 | Operating Expense | -11,863,911 | -279.2% | Current Ratio | 3.7 |
| Current Liabilities | 7,369,704 | Operating Margin | 16,112,835 | 379.2% | Days to Collect | 973.3 |
| Long Term Liabilities | 2,165,912 | Other Income | 0 | 0.0% | Avg Payment Days | (220.2) |
| Total Equity | 29,980,887 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 39,516,503 | Net Profit or Loss | 16,112,835 | 379.2% | Return on Equity | 53.7% |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

491552 CENTRA BEDFORD HOSPICE

1621 WHITEFIELD DRIVE, SUITE C

Cost Report not filed.

BEDFORD, VA 24523

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|-------------------------|---|-----------------------------|------|
| 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% |

491519 CENTRA HEALTH, HOSPICE OF THE HILLS

2097 LANGHORNE ROAD

Cost Report not filed.

LYNCHBURG, VA 24501

LYNCHBURG CITY

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|-------------------------|---|-----------------------------|------|
| 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 - 2020

Sample Hospice reports from the Halmanac.com website.

491608 CENTRA HOSPICE FARMVILLE

1705 EAST 3RD STREET

Cost Report not filed.

FARMVILLE, VA 23901

PRINCE EDWARD

Key Performance Ind.

PALMETTO GBA (VA)

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% |

491536 CMH COMMUNITY HOSPICE

300 EAST FERRELL STREET

Cost Report not filed.

SOUTH HILL, VA 23970

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

491546 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 300 Cost Report not filed.

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

CGS Administrators HHH

Key Performance Ind.

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

491605 COMMONWEALTH HOSPICE

Proprietary - Corporation

159 EXECUTIVE DRIVE SUITE H

12/31/2020 366 Days Submitted

Hospice

DANVILLE, VA 24541

DANVILLE CITY

Key Performance Ind.

| Balance Sheet | | Income Statement | | | |
|------------------------|---------|--------------------|-----------|--------|-------------------------|
| Current Assets | 792,969 | Total Charges | 2,481,092 | | Skilled Nursing 0.4% |
| Fixed Assets | 5,144 | Contract Allowance | 0 | 0.0% | Nursing 0.6% |
| Other Assets | 152,737 | Operating Revenue | 2,481,092 | 100.0% | Home Healthcare 0.0% |
| Total Assets | 950,850 | Operating Expense | 2,331,098 | 94.0% | Length of Stay |
| Current Liabilities | 761,003 | Operating Margin | 149,994 | 6.0% | Medicare LOS |
| Long Term Liabilities | 106,143 | Other Income | 0 | 0.0% | Current Ratio 1.0 |
| Total Equity | 83,704 | Other Expense | 0 | 0.0% | Days to Collect 116.7 |
| Total Liab. and Equity | 950,850 | Net Profit or Loss | 149,994 | 6.0% | Avg Payment Days 4.2 |
| | | | | 0.0% | Depreciation Rate 0.0% |
| | | | | 6.0% | Return on Equity 179.2% |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|---------------|-------------------------------|-----------|---------------------------|--|
| 491551 COMPASSUS - RESTON | | | | Proprietary - Partnership | |
| 14900 CONFERENCE CENTER DRIVE SUITE 170 CHANTILLY, VA 20151 | | 12/31/2020 366 Days Submitted | | Hospice | |
| FAIRFAX | | Key Performance Ind. | | | |
| CAHABA | | Skilled Nursing | | 0.1% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | | |
| | | Medicare LOS | | | |
| | | Current Ratio | | 2.1 | |
| | | Days to Collect | | 11,174.6 | |
| | | Avg Payment Days | | 11,748.3 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 0.1% | |
| <hr/> | | | | | |
| 491532 CRATER COMMUNITY HOSPICE, INC | | | | Nonprofit - Private | |
| 3916 SOUTH CRATER ROAD | | 10/31/2020 366 Days Submitted | | Hospice | |
| PETERSBURG, VA 23805 | | | | | |
| PETERSBURG CITY | | Key Performance Ind. | | | |
| CGS Administrators HHH | | Skilled Nursing | | 0.1% | |
| | | Nursing | | 0.2% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | | |
| | | Medicare LOS | | | |
| | | Current Ratio | | 3.6 | |
| | | Days to Collect | | 39.4 | |
| | | Avg Payment Days | | 26.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | -5.8% | |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 325,799,149 | Total Charges | 3,581,037 | | |
| Fixed Assets | 22,206,236 | Contract Allowance | 14,140 | 0.4% | |
| Other Assets | 1,231,796,649 | Operating Revenue | 3,566,897 | 99.6% | |
| Total Assets | 1,580,533,657 | Operating Expense | 3,080,153 | 86.4% | |
| Current Liabilities | 153,227,181 | Operating Margin | 486,744 | 13.6% | |
| Long Term Liabilities | 800,865,030 | Other Income | 0 | 0.0% | |
| Total Equity | 626,441,446 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,580,533,657 | Net Profit or Loss | 486,744 | 13.6% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|----------|-------------------------------|----------|-----------------------------|--|
| 491592 CUIDADO CASERO HOME CARE OF VIRGINIA, INC | | | | Proprietary - Corporation | |
| 4815 CARR DRIVE | | 12/31/2020 366 Days Submitted | | Hospice | |
| FREDERICKSBURG, VA 22408 | | | | | |
| SPOTSYLVANIA | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | | |
| | | Medicare LOS | | | |
| | | Current Ratio | | 42.3 | |
| | | Days to Collect | | 0.5 | |
| | | Avg Payment Days | | 37.0 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | -6.4% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 789,695 | Total Charges | 190,467 | | |
| Fixed Assets | 0 | Contract Allowance | 45,638 | 24.0% | |
| Other Assets | 0 | Operating Revenue | 144,829 | 76.0% | |
| Total Assets | 804,101 | Operating Expense | 184,599 | 127.5% | |
| Current Liabilities | 18,681 | Operating Margin | -39,770 | -27.5% | |
| Long Term Liabilities | 160,716 | Other Income | 0 | 0.0% | |
| Total Equity | 624,704 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 804,101 | Net Profit or Loss | (39,770) | -27.5% | |
| 491634 ELITE HOSPICE | | | | | |
| 415 SCOTT STREET | | 12/31/2020 382 Days Submitted | | Hospice | |
| BRISTOL, VA 24201 | | | | | |
| BRISTOL CITY | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (VIRGINIA/WEST VA) | | Skilled Nursing | | 0.0% | |
| | | Nursing | | 0.0% | |
| | | Home Healthcare | | 0.0% | |
| | | Length of Stay | | | |
| | | Medicare LOS | | | |
| | | Current Ratio | | 2.7 | |
| | | Days to Collect | | 0.0 | |
| | | Avg Payment Days | | 3.3 | |
| | | Depreciation Rate | | 0.0% | |
| | | Return on Equity | | 26.5% | |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 108,778 | Total Charges | 253,860 | | |
| Fixed Assets | 14,911 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 253,860 | 100.0% | |
| Total Assets | 123,689 | Operating Expense | 282,904 | 111.4% | |
| Current Liabilities | 39,916 | Operating Margin | -29,044 | -11.4% | |
| Long Term Liabilities | 193,351 | Other Income | 0 | 0.0% | |
| Total Equity | -109,578 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 123,689 | Net Profit or Loss | (29,044) | -11.4% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| 491613 ENCOMPASS HEALTH HOSPICE | | | | Proprietary - Corporation | |
|--|------------|-------------------------------|-----------|-----------------------------|-------|
| 100 GATEWAY CENTRE PARKWAY SUITE 205B | | 12/31/2020 366 Days Submitted | | Hospice | |
| RICHMOND, VA 23235 | | | | | |
| CHESTERFIELD | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 1.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 835.8 |
| | | | | Avg Payment Days | 190.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 1.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,749,115 | Total Charges | 2,848,282 | | |
| Fixed Assets | 301,812 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 20,539,715 | Operating Revenue | 2,848,282 | 100.0% | |
| Total Assets | 39,251,238 | Operating Expense | 2,354,785 | 82.7% | |
| Current Liabilities | 3,178,296 | Operating Margin | 493,497 | 17.3% | |
| Long Term Liabilities | 602,757 | Other Income | 0 | 0.0% | |
| Total Equity | 35,470,185 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,251,238 | Net Profit or Loss | 493,497 | 17.3% | |
| 491620 FIRST CHOICE HOSPICE | | | | Proprietary - Partnership | |
| 1819 VIRGINIA AVENUE | | 12/31/2020 366 Days Submitted | | Hospice | |
| HARRISONBURG, VA 22802 | | | | | |
| ROCKINGHAM | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 8.0 |
| | | | | Days to Collect | 51.5 |
| | | | | Avg Payment Days | 27.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 60.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,581,405 | Total Charges | 6,513,243 | | |
| Fixed Assets | 12,427 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 381,721 | Operating Revenue | 6,513,243 | 100.0% | |
| Total Assets | 2,975,553 | Operating Expense | 4,903,234 | 75.3% | |
| Current Liabilities | 322,315 | Operating Margin | 1,610,009 | 24.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 2,653,238 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,975,553 | Net Profit or Loss | 1,610,009 | 24.7% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| 491607 FREIDA H GORDON HOSPICE AND PALLIATIVE CARE | | | | Nonprofit - Private | |
|--|-----------|-------------------------|-----------|---------------------------------------|-------------------|
| 5000 CORPORATE WOODS DRIVE - SUITE 500 | | | | 6/30/2020 366 Days Submitted Hospice | |
| VIRGINIA BEACH, VA 23462 | | | | | |
| VIRGINIA BEACH CITY | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,358,315 | Total Charges | 3,802,152 | | |
| Fixed Assets | 25,741 | Contract Allowance | 858 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 3,801,294 | 100.0% | Medicare LOS |
| Total Assets | 1,384,056 | Operating Expense | 3,905,237 | 102.7% | Current Ratio |
| Current Liabilities | 340,169 | Operating Margin | -103,943 | -2.7% | Days to Collect |
| Long Term Liabilities | 439,300 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 604,587 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,384,056 | Net Profit or Loss | (103,943) | -2.7% | Return on Equity |
| 491527 GENTLE SHEPHERD HOSPICE INC | | | | Proprietary - Other | |
| 6045 PETERS CREEK ROAD | | | | 12/31/2020 366 Days Submitted Hospice | |
| ROANOKE, VA 24019 | | | | | |
| BOTETOVRT | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 1,121,477 | Total Charges | 5,266,264 | | |
| Fixed Assets | 478,516 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 5,266,264 | 100.0% | Medicare LOS |
| Total Assets | 1,600,712 | Operating Expense | 4,688,110 | 89.0% | Current Ratio |
| Current Liabilities | 275,780 | Operating Margin | 578,154 | 11.0% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 1,324,932 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 1,600,712 | Net Profit or Loss | 578,154 | 11.0% | Return on Equity |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|-------|
| 491510 GOOD SAMARITAN HOSPICE INC | | | | Nonprofit - Private | |
| 2408 ELECTRIC ROAD SW | | 12/31/2020 366 Days Submitted | | Hospice | |
| ROANOKE, VA 24018 | | | | | |
| ROANOKE | | | | | |
| | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 5.7 |
| | | | | Days to Collect | 75.8 |
| | | | | Avg Payment Days | 31.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 26.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,768,300 | Total Charges | 15,702,438 | | |
| Fixed Assets | 227,477 | Contract Allowance | 3,333,111 | 21.2% | |
| Other Assets | 0 | Operating Revenue | 12,369,327 | 78.8% | |
| Total Assets | 10,225,515 | Operating Expense | 9,954,601 | 80.5% | |
| Current Liabilities | 1,005,714 | Operating Margin | 2,414,726 | 19.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 9,219,801 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,225,515 | Net Profit or Loss | 2,414,726 | 19.5% | |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 491553 GOODWIN HOUSE PALLIATIVE CARE AND HOSPICE | | | | | |
| 3440 SOUTH JEFFERSON STREET | | Cost Report not filed. | | | |
| FALLS CHURCH, VA 22041 | | | | | |
| FAIRFAX | | | | | |
| | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|------------|-------------------------------|------------|-----------------------------|---------|
| 491609 GRACE HOSPICE | | | | Proprietary - Corporation | |
| 236 CLEARFIELD AVE, SUITE 209 | | 12/31/2020 366 Days Submitted | | Hospice | |
| VIRGINIA BEACH, VA 23462 | | | | | |
| VIRGINIA BEACH CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 1,470.2 |
| | | | | Avg Payment Days | 1,110.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 2.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 24,970,182 | Total Charges | 6,134,490 | | |
| Fixed Assets | 592,458 | Contract Allowance | 121,353 | 2.0% | |
| Other Assets | 2,421,476 | Operating Revenue | 6,013,137 | 98.0% | |
| Total Assets | 28,029,163 | Operating Expense | 5,773,301 | 96.0% | |
| Current Liabilities | 17,517,989 | Operating Margin | 239,836 | 4.0% | |
| Long Term Liabilities | 1,792,669 | Other Income | 0 | 0.0% | |
| Total Equity | 8,718,505 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 28,029,163 | Net Profit or Loss | 239,836 | 4.0% | |
| 491545 HEARTLAND HOME HEALTH CARE & HOSPICE | | | | | |
| | | | | Nonprofit - Private | |
| 5041 CORPORATE WOODS DRIVE, SUITE 200 | | 9/30/2020 366 Days Submitted | | Hospice | |
| VIRGINIA BEACH, VA 23462 | | | | | |
| VIRGINIA BEACH CITY | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 0.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | (2.0) |
| | | | | Days to Collect | (35.3) |
| | | | | Avg Payment Days | 16.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -179.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | -1,187,164 | Total Charges | 10,620,775 | | |
| Fixed Assets | 94,894 | Contract Allowance | 789,139 | 7.4% | |
| Other Assets | 53,720 | Operating Revenue | 9,831,636 | 92.6% | |
| Total Assets | -1,038,550 | Operating Expense | 6,831,222 | 69.5% | |
| Current Liabilities | 608,704 | Operating Margin | 3,000,414 | 30.5% | |
| Long Term Liabilities | 27,710 | Other Income | 0 | 0.0% | |
| Total Equity | -1,674,964 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -1,038,550 | Net Profit or Loss | 3,000,414 | 30.5% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| 491617 HEARTLAND HOME HEALTH CARE AND HOSPICE | | | | Nonprofit - Private | |
|--|------------|-----------------------------|-----------|---------------------|--------------------------|
| 2800 ELECTRIC ROAD SOUTHWEST SUITE 12/31/2020 366 Days Submitted 105 C ROANOKE, VA 24018 | | | Hospice | | |
| ROANOKE | | Key Performance Ind. | | | |
| CGS (KENTUCKY) | | Skilled Nursing | | 0.4% | |
| Balance Sheet | | Income Statement | | Nursing 0.0% | |
| Current Assets | -1,135,301 | Total Charges | 8,692,472 | Home Healthcare | 0.0% |
| Fixed Assets | 67,094 | Contract Allowance | 680,579 | 7.8% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 8,011,893 | 92.2% | Medicare LOS |
| Total Assets | -1,068,207 | Operating Expense | 5,352,156 | 66.8% | Current Ratio (2.8) |
| Current Liabilities | 402,270 | Operating Margin | 2,659,737 | 33.2% | Days to Collect (48.6) |
| Long Term Liabilities | 2,939 | Other Income | 0 | 0.0% | Avg Payment Days 15.9 |
| Total Equity | -1,473,416 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | -1,068,207 | Net Profit or Loss | 2,659,737 | 33.2% | Return on Equity -180.5% |

| 491567 HEARTLAND HOSPICE SERVICES | | | | Nonprofit - Private | |
|---|------------|-----------------------------|------------|----------------------|--------------------------|
| 10800 MIDLOTHIAN TURNPIKE SUITE 303 12/31/2020 366 Days Submitted | | | Hospice | | |
| NORTH CHESTERFIELD, VA 23235 | | Key Performance Ind. | | | |
| CARROLL | | Skilled Nursing | | 0.1% | |
| PALMETTO GBA (VA) | | Nursing | | 2.2% | |
| Balance Sheet | | Income Statement | | Home Healthcare 0.0% | |
| Current Assets | -2,184,080 | Total Charges | 18,912,455 | 5.4% | Length of Stay |
| Fixed Assets | 102,523 | Contract Allowance | 1,017,275 | 94.6% | Medicare LOS |
| Other Assets | 7,368 | Operating Revenue | 17,895,180 | 61.9% | Current Ratio (2.2) |
| Total Assets | -2,074,189 | Operating Expense | 11,075,688 | 38.1% | Days to Collect (43.0) |
| Current Liabilities | 981,834 | Operating Margin | 6,819,492 | 0.0% | Avg Payment Days 14.1 |
| Long Term Liabilities | 10,392 | Other Income | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Equity | -3,066,415 | Other Expense | 0 | 38.1% | Return on Equity -222.4% |
| Total Liab. and Equity | -2,074,189 | Net Profit or Loss | 6,819,492 | | |

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Sample Hospice reports from the Halmanac.com website.

| 491575 HEARTLAND HOSPICE SERVICES | | | | Nonprofit - Private | |
|--|------------|-------------------------------|------------|-----------------------------|---------|
| 41 OLD OYSTER POINT ROAD UNIT D | | 12/31/2020 366 Days Submitted | | Hospice | |
| NEWPORT NEWS, VA 23602 | | | | | |
| NEWPORT NEWS CITY | | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | (2.6) |
| | | | | Days to Collect | (38.8) |
| | | | | Avg Payment Days | 15.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -227.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -457,911 | Total Charges | 4,144,245 | | |
| Fixed Assets | 1,942 | Contract Allowance | 104,311 | 2.5% | |
| Other Assets | 2,500 | Operating Revenue | 4,039,934 | 97.5% | |
| Total Assets | -453,469 | Operating Expense | 2,603,756 | 64.5% | |
| Current Liabilities | 177,245 | Operating Margin | 1,436,178 | 35.5% | |
| Long Term Liabilities | 652 | Other Income | 0 | 0.0% | |
| Total Equity | -631,366 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -453,469 | Net Profit or Loss | 1,436,178 | 35.5% | |
| 491565 HEARTLAND HOSPICE SERVICES - FAIRFAX | | | | Nonprofit - Private | |
| 3900 JERMANTOWN RD STE 460 | | 12/31/2020 366 Days Submitted | | Hospice | |
| FAIRFAX, VA 22030 | | | | | |
| FAIRFAX CITY | | | | | |
| BLUE CROSS (VIRGINIA/WEST VA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.4% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | (1.6) |
| | | | | Days to Collect | (27.9) |
| | | | | Avg Payment Days | 15.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -233.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -1,129,071 | Total Charges | 14,093,807 | | |
| Fixed Assets | 70,612 | Contract Allowance | 1,250,205 | 8.9% | |
| Other Assets | 3,500 | Operating Revenue | 12,843,602 | 91.1% | |
| Total Assets | -1,054,959 | Operating Expense | 8,694,715 | 67.7% | |
| Current Liabilities | 714,839 | Operating Margin | 4,148,887 | 32.3% | |
| Long Term Liabilities | 10,617 | Other Income | 0 | 0.0% | |
| Total Equity | -1,780,415 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -1,054,959 | Net Profit or Loss | 4,148,887 | 32.3% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|-------------------------------|-----------|-----------------------------|-------------------|
| 491604 HELPING HANDS HOSPICE, INC | | | | Proprietary - Corporation | |
| 113 SHORT STREET, SUITE 8 | | 12/31/2020 366 Days Submitted | | Hospice | |
| POUNDING MILL, VA 24637 | | | | | |
| TAZEWELL | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 260,055 | Total Charges | 1,046,401 | | |
| Fixed Assets | 95 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 1,046,401 | 100.0% | Medicare LOS |
| Total Assets | 260,150 | Operating Expense | 843,523 | 80.6% | Current Ratio |
| Current Liabilities | 94,192 | Operating Margin | 202,878 | 19.4% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 165,958 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 260,150 | Net Profit or Loss | 202,878 | 19.4% | Return on Equity |
| | | | | | 122.2% |
| 491635 HILLSIDE HOSPICE LLC | | | | | |
| 20 PIDGEON HILL DRIVE SUITE 203 | | Cost Report not filed. | | | |
| POTOMAC FALLS, VA 20165 | | | | | |
| LOUDOUN | | | | | |
| CAHABA | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 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% |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| 491588 HOME NURSING COMPANY INC | | Cost Report not filed. | | | |
|--|---------|-------------------------------|---------|-----------------------------|----------|
| 1770 EAST MAIN STREET | | | | | |
| LEBANON, VA 24266 | | | | | |
| RUSSELL | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 0.0% Length of Stay | |
| | | | | 0.0% Medicare LOS | |
| | | | | 0.0% Current Ratio | |
| | | | | 0.0% Days to Collect | |
| | | | | 0.0% Avg Payment Days | |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 0.0% Return on Equity | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |
| 491522 HOSPICE & PALLIATIVE CARE OF VIRGINIA | | Nonprofit - Private | | | |
| 18 SEVENTH STREET, NW, SUITE 302 | | 12/31/2020 366 Days Submitted | | Hospice | |
| NORTON, VA 24273 | | | | | |
| NORTON CITY | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | 23.9% Length of Stay | |
| | | | | 76.1% Medicare LOS | |
| | | | | 94.7% Current Ratio | 3.0 |
| | | | | 5.3% Days to Collect | 37.6 |
| | | | | 0.0% Avg Payment Days | 41.2 |
| | | | | 0.0% Depreciation Rate | 0.0% |
| | | | | 5.3% Return on Equity | 1,945.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 217,597 | Total Charges | 901,768 | | |
| Fixed Assets | 2,462 | Contract Allowance | 215,828 | 23.9% | |
| Other Assets | 0 | Operating Revenue | 685,940 | 76.1% | |
| Total Assets | 220,059 | Operating Expense | 649,284 | 94.7% | |
| Current Liabilities | 73,115 | Operating Margin | 36,656 | 5.3% | |
| Long Term Liabilities | 145,060 | Other Income | 0 | 0.0% | |
| Total Equity | 1,884 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 220,059 | Net Profit or Loss | 36,656 | 5.3% | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|------------|-----------------------------|--------|
| 491577 HOSPICE COMMUNITY CARE, LLC | | | | Proprietary - Partnership | |
| 10128 WEST BROAD STREET, SUITE J | | 12/31/2020 366 Days Submitted | | Hospice | |
| GLEN ALLEN, VA 23060 | | | | | |
| HENRICO | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.6 |
| | | | | Days to Collect | 14.1 |
| | | | | Avg Payment Days | 24.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 115.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 1,252,250 | Total Charges | 18,879,367 | | |
| Fixed Assets | 21,201 | Contract Allowance | 68,566 | 0.4% | |
| Other Assets | 12,641,119 | Operating Revenue | 18,810,801 | 99.6% | |
| Total Assets | 13,914,570 | Operating Expense | 6,796,777 | 36.1% | |
| Current Liabilities | 2,143,263 | Operating Margin | 12,014,024 | 63.9% | |
| Long Term Liabilities | 1,329,191 | Other Income | 0 | 0.0% | |
| Total Equity | 10,442,116 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 13,914,570 | Net Profit or Loss | 12,014,024 | 63.9% | |
| 491504 HOSPICE OF THE PIEDMONT INC | | | | | |
| 675 PETER JEFFERSON PARKWAY, SUITE 300 | | 6/30/2020 366 Days Submitted | | Hospice | |
| CHARLOTTESVILLE, VA 22911 | | | | | |
| ALBEMARLE | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.4% |
| | | | | Nursing | 6.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 5.7 |
| | | | | Days to Collect | 45.2 |
| | | | | Avg Payment Days | 29.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 10,364,163 | Total Charges | 28,085,823 | | |
| Fixed Assets | 2,659,032 | Contract Allowance | 5,618,800 | 20.0% | |
| Other Assets | 0 | Operating Revenue | 22,467,023 | 80.0% | |
| Total Assets | 25,119,219 | Operating Expense | 20,130,042 | 89.6% | |
| Current Liabilities | 1,803,838 | Operating Margin | 2,336,981 | 10.4% | |
| Long Term Liabilities | 1,767,649 | Other Income | 0 | 0.0% | |
| Total Equity | 21,547,732 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,119,219 | Net Profit or Loss | 2,336,981 | 10.4% | |

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491547 HOSPICE OF THE SHENANDOAH

78 MEDICAL CENTER DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

AUGUSTA

Key Performance Ind.

CGS Administrators HHH

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

491537 HOSPICE OF VIRGINIA

Proprietary - Other

2235 STAPLES MILL ROAD - SUITE 100

12/31/2020 366 Days Submitted

Hospice

RICHMOND, VA 23230

HENRICO

Key Performance Ind.

PALMETTO GBA (VA)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.1%

| Balance Sheet | | Income Statement | | Key Performance Ind. | | |
|------------------------|-------------|--------------------|-------------|----------------------|-------------------|------|
| Current Assets | 287,697,899 | Total Charges | 765,655,404 | Home Healthcare | 0.0% | |
| Fixed Assets | 19,748,717 | Contract Allowance | 256,262 | 0.0% | Length of Stay | |
| Other Assets | 585,134,984 | Operating Revenue | 765,399,142 | 100.0% | Medicare LOS | |
| Total Assets | 892,581,600 | Operating Expense | 732,265,971 | 95.7% | Current Ratio | 2.0 |
| Current Liabilities | 143,901,020 | Operating Margin | 33,133,171 | 4.3% | Days to Collect | 63.4 |
| Long Term Liabilities | 230,005,339 | Other Income | 0 | 0.0% | Avg Payment Days | 40.1 |
| Total Equity | 518,675,241 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 892,581,600 | Net Profit or Loss | 33,133,171 | 4.3% | Return on Equity | 6.4% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------|-----------|---------------------------------------|-------|
| 491603 INTERIM HEALTHCARE HOSPICE & PALLIATIVE CARE | | | | Proprietary - Corporation | |
| 516 SOUTH INDEPENDENCE BLVD, SUITE 106 VIRGINIA BEACH, VA 23452 VIRGINIA BEACH CITY | | | | 12/31/2020 366 Days Submitted Hospice | |
| CAHABA | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.0% |
| Current Assets | 213,116 | Total Charges | 4,212,472 | Nursing | 0.0% |
| Fixed Assets | 19,492 | Contract Allowance | 0 | Home Healthcare | 0.0% |
| Other Assets | 1,239,600 | Operating Revenue | 4,212,472 | Length of Stay | |
| Total Assets | 1,472,208 | Operating Expense | 3,931,403 | Medicare LOS | |
| Current Liabilities | 91,555 | Operating Margin | 281,069 | Current Ratio | 2.3 |
| Long Term Liabilities | 0 | Other Income | 0 | Days to Collect | 18.0 |
| Total Equity | 1,380,653 | Other Expense | 0 | Avg Payment Days | 8.5 |
| Total Liab. and Equity | 1,472,208 | Net Profit or Loss | 281,069 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 20.4% |
| 491610 INTREPID USA HOSPICE | | | | Proprietary - Corporation | |
| 4510 HOLLAND OFFICE PARK, SUITE 503 VIRGINIA BEACH, VA 23452 VIRGINIA BEACH CITY | | | | 12/31/2020 366 Days Submitted Hospice | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing | 0.1% |
| Current Assets | 21,408,756 | Total Charges | 5,565,041 | Nursing | 0.0% |
| Fixed Assets | 12,792 | Contract Allowance | 32,301 | Home Healthcare | 0.0% |
| Other Assets | 19,653 | Operating Revenue | 5,532,740 | Length of Stay | |
| Total Assets | 30,014,263 | Operating Expense | 4,873,800 | Medicare LOS | |
| Current Liabilities | 1,584,085 | Operating Margin | 658,940 | Current Ratio | 13.5 |
| Long Term Liabilities | 25,532,588 | Other Income | 0 | Days to Collect | 38.2 |
| Total Equity | 2,897,590 | Other Expense | 0 | Avg Payment Days | 118.8 |
| Total Liab. and Equity | 30,014,263 | Net Profit or Loss | 658,940 | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 22.7% |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | |
|------------------------------------|------------|-------------------------------|-----------|
| 491611 INTREPID USA HOSPICE | | Proprietary - Corporation | |
| 101 W MAIN STREET | | 12/31/2020 366 Days Submitted | |
| RADFORD, VA 24141 | | Hospice | |
| RADFORD | | Key Performance Ind. | |
| CGS Administrators HHH | | Skilled Nursing 0.1% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 9,354,263 | Total Charges | 2,756,313 |
| Fixed Assets | 82 | Contract Allowance | 102,017 |
| Other Assets | 17,452 | Operating Revenue | 2,654,296 |
| Total Assets | 13,140,108 | Operating Expense | 2,174,525 |
| Current Liabilities | 738,339 | Operating Margin | 479,771 |
| Long Term Liabilities | 11,422,400 | Other Income | 0 |
| Total Equity | 979,369 | Other Expense | 0 |
| Total Liab. and Equity | 13,140,108 | Net Profit or Loss | 479,771 |
| | | 3.7% | 96.3% |
| | | 81.9% | 18.1% |
| | | 0.0% | 0.0% |
| | | 0.0% | 18.1% |
| | | | 3.7% |
| | | | 96.3% |
| | | | 81.9% |
| | | | 18.1% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 18.1% |
| | | | 49.0% |
| | | | 12.7 |
| | | | 65.1 |
| | | | 124.3 |
| | | | 0.0% |
| | | | 0.0% |
| | | | 49.0% |

| | | | |
|------------------------------------|-----------|-------------------------------|---------|
| 491621 INTREPID USA HOSPICE | | Proprietary - Corporation | |
| 106 ROWE ROAD #103 | | 12/31/2020 366 Days Submitted | |
| STAUNTON, VA 24401 | | Hospice | |
| AUGUSTA | | Key Performance Ind. | |
| CGS Administrators HHH | | Skilled Nursing 0.0% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 4,301,272 | Total Charges | 930,237 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 22,039 | Operating Revenue | 930,237 |
| Total Assets | 4,845,407 | Operating Expense | 923,936 |
| Current Liabilities | 341,605 | Operating Margin | 6,301 |
| Long Term Liabilities | 4,295,559 | Other Income | 0 |
| Total Equity | 208,243 | Other Expense | 0 |
| Total Liab. and Equity | 4,845,407 | Net Profit or Loss | 6,301 |
| | | 0.0% | 100.0% |
| | | 99.3% | 0.7% |
| | | 0.0% | 0.0% |
| | | 0.0% | 0.7% |
| | | | 0.0% |
| | | | 0.0% |
| | | | 3.0% |
| | | | 12.6 |
| | | | 47.4 |
| | | | 135.3 |
| | | | 0.0% |
| | | | 0.0% |
| | | | 3.0% |

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| | | | | | |
|--|-----------|-------------------------------|-----------|-----------------------------|-------------------|
| 491618 INTREPID USA HOSPICE CHESTER | | | | Proprietary - Corporation | |
| 2430 SOUTHLAND DRIVE SUITE B | | 12/31/2020 366 Days Submitted | | Hospice | |
| CHESTER, VA 23831 | | | | | |
| CHESTERFIELD | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 2.4% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,575,031 | Total Charges | 1,499,449 | | |
| Fixed Assets | 0 | Contract Allowance | 12,995 | 0.9% | Length of Stay |
| Other Assets | 110,151 | Operating Revenue | 1,486,454 | 99.1% | Medicare LOS |
| Total Assets | 8,486,113 | Operating Expense | 1,400,312 | 94.2% | Current Ratio |
| Current Liabilities | 429,501 | Operating Margin | 86,142 | 5.8% | Days to Collect |
| Long Term Liabilities | 7,546,604 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 510,008 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 8,486,113 | Net Profit or Loss | 86,142 | 5.8% | Return on Equity |

| | | | | | |
|---|------------|-------------------------------|-----------|-----------------------------|-------------------|
| 491624 JAMES RIVER HOME HEALTH AND HOSPICE | | | | Proprietary - Corporation | |
| 9100 ARBORETUM PARKWAY SUITE 290 | | 12/31/2020 366 Days Submitted | | Hospice | |
| RICHMOND, VA 23236 | | | | | |
| CHESTERFIELD | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 1.9% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,592,214 | Total Charges | 5,363,085 | | |
| Fixed Assets | 203,001 | Contract Allowance | 73,764 | 1.4% | Length of Stay |
| Other Assets | 9,098,978 | Operating Revenue | 5,289,321 | 98.6% | Medicare LOS |
| Total Assets | 13,894,193 | Operating Expense | 4,816,298 | 91.1% | Current Ratio |
| Current Liabilities | 2,069,385 | Operating Margin | 473,023 | 8.9% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 11,824,808 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 13,894,193 | Net Profit or Loss | 473,023 | 8.9% | Return on Equity |

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|--|------------|-------------------------------|-----------|---------------------------|-------|
| 491590 KINDRED HOSPICE - HARRISONBURG | | | | Proprietary - Corporation | |
| 420 NEFF AVENUE, SUITE 110 | | 12/31/2020 366 Days Submitted | | Hospice | |
| HARRISONBURG, VA 22801 | | | | | |
| HARRISONBURG CITY | | | | | |
| Key Performance Ind. | | | | | |
| CAHABA | | | | Skilled Nursing | 0.3% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 7.3 |
| | | | | Days to Collect | 44.2 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 33.9% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 662,782 | Total Charges | 5,468,740 | | |
| Fixed Assets | 15,925 | Contract Allowance | 51,331 | 0.9% | |
| Other Assets | 413,333 | Operating Revenue | 5,417,409 | 99.1% | |
| Total Assets | 1,092,040 | Operating Expense | 3,702,477 | 68.3% | |
| Current Liabilities | 91,076 | Operating Margin | 1,714,932 | 31.7% | |
| Long Term Liabilities | -4,064,827 | Other Income | 0 | 0.0% | |
| Total Equity | 5,065,791 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,092,040 | Net Profit or Loss | 1,714,932 | 31.7% | |
| 491568 KINDRED HOSPICE - HENRICO | | | | | |
| 1602 ROLLING HILLS DRIVE SUITE 204 | | 12/31/2020 366 Days Submitted | | Hospice | |
| RICHMOND, VA 23229 | | | | | |
| HENRICO | | | | | |
| Key Performance Ind. | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.6% |
| | | | | Nursing | 0.2% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 10.7 |
| | | | | Days to Collect | 45.5 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 38.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 993,296 | Total Charges | 8,031,160 | | |
| Fixed Assets | 88,126 | Contract Allowance | 125,529 | 1.6% | |
| Other Assets | 419,167 | Operating Revenue | 7,905,631 | 98.4% | |
| Total Assets | 1,500,589 | Operating Expense | 5,328,394 | 67.4% | |
| Current Liabilities | 93,002 | Operating Margin | 2,577,237 | 32.6% | |
| Long Term Liabilities | -5,318,854 | Other Income | 0 | 0.0% | |
| Total Equity | 6,726,441 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,500,589 | Net Profit or Loss | 2,577,237 | 32.6% | |

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|--|------------|-------------------------------|-----------|-----------------------------|-------|
| 491622 KINDRED HOSPICE - NEWPORT NEWS | | | | Proprietary - Corporation | |
| 11835 FISHING POINT DR, SUITE 102 | | 12/31/2020 366 Days Submitted | | Hospice | |
| NEWPORT NEWS, VA 23606 | | | | | |
| NEWPORT NEWS CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 8.0 |
| | | | | Days to Collect | 64.7 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 141,092 | Total Charges | 858,797 | | |
| Fixed Assets | 41,288 | Contract Allowance | 73,453 | 8.6% | |
| Other Assets | 413,333 | Operating Revenue | 785,344 | 91.4% | |
| Total Assets | 602,223 | Operating Expense | 910,989 | 116.0% | |
| Current Liabilities | 17,544 | Operating Margin | -125,645 | -16.0% | |
| Long Term Liabilities | 1,748,381 | Other Income | 0 | 0.0% | |
| Total Equity | -1,163,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 602,223 | Net Profit or Loss | (125,645) | -16.0% | |

| | | | | | |
|--|----------|-------------------------------|-----------|-----------------------------|---------|
| 491602 KINDRED HOSPICE - RICHMOND | | | | Proprietary - Corporation | |
| 221 DUKE STREET | | 12/31/2020 366 Days Submitted | | Hospice | |
| TAPPAHANNOCK, VA 22560 | | | | | |
| ESSEX | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 1.7% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 39.3 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -189.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 273,238 | Total Charges | 2,615,997 | | |
| Fixed Assets | 15,160 | Contract Allowance | 86,239 | 3.3% | |
| Other Assets | 413,334 | Operating Revenue | 2,529,758 | 96.7% | |
| Total Assets | 705,566 | Operating Expense | 3,027,706 | 119.7% | |
| Current Liabilities | 697,383 | Operating Margin | -497,948 | -19.7% | |
| Long Term Liabilities | -254,154 | Other Income | 0 | 0.0% | |
| Total Equity | 262,337 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 705,566 | Net Profit or Loss | (497,948) | -19.7% | |

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| | | | | | | |
|--|------------|-------------------------|-----------|---------------------------------------|-------------------|-------|
| 491582 KINDRED HOSPICE - ROANOKE | | | | Proprietary - Corporation | | |
| 5330 PETERS CREEK ROAD, NW, SUITE D-1 ROANOKE, VA 24019 | | | | 12/31/2020 366 Days Submitted Hospice | | |
| BOTETOVRT | | | | Key Performance Ind. | | |
| CAHABA | | | | Skilled Nursing | 0.2% | |
| Balance Sheet | | Income Statement | | Nursing | 0.0% | |
| Current Assets | 577,442 | Total Charges | 4,407,807 | Home Healthcare | 0.0% | |
| Fixed Assets | 34,290 | Contract Allowance | 75,321 | 1.7% | Length of Stay | |
| Other Assets | 413,333 | Operating Revenue | 4,332,486 | 98.3% | Medicare LOS | |
| Total Assets | 1,031,090 | Operating Expense | 2,919,161 | 67.4% | Current Ratio | 7.4 |
| Current Liabilities | 78,476 | Operating Margin | 1,413,325 | 32.6% | Days to Collect | 48.3 |
| Long Term Liabilities | -835,405 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 1,788,019 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 1,031,090 | Net Profit or Loss | 1,413,325 | 32.6% | Return on Equity | 79.0% |
| 491562 KINDRED HOSPICE - VIRGINIA BEACH | | | | Proprietary - Corporation | | |
| 5544 GREENWICH ROAD, SUITE 202 VIRGINIA BEACH, VA 23462 | | | | 12/31/2020 366 Days Submitted Hospice | | |
| VIRGINIA BEACH CITY | | | | Key Performance Ind. | | |
| PALMETTO GBA (VA) | | | | Skilled Nursing | 0.1% | |
| Balance Sheet | | Income Statement | | Nursing | 0.1% | |
| Current Assets | 255,571 | Total Charges | 6,154,828 | Home Healthcare | 0.0% | |
| Fixed Assets | 71,379 | Contract Allowance | 101,629 | 1.7% | Length of Stay | |
| Other Assets | 419,166 | Operating Revenue | 6,053,199 | 98.3% | Medicare LOS | |
| Total Assets | 746,116 | Operating Expense | 5,237,131 | 86.5% | Current Ratio | 0.7 |
| Current Liabilities | 362,100 | Operating Margin | 816,068 | 13.5% | Days to Collect | 15.3 |
| Long Term Liabilities | -7,252,002 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 7,636,018 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 746,116 | Net Profit or Loss | 816,068 | 13.5% | Return on Equity | 10.7% |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| 491572 LEGACY HOSPICE | | | | Nonprofit - Private | |
|--------------------------------|-------------|-------------------------------|------------|-----------------------------|---------|
| 1963 SECOND STREET | | 12/31/2020 366 Days Submitted | | Hospice | |
| RICHLANDS, VA 24641 | | | | | |
| TAZEWELL | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.1% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 21.2 |
| | | | | Days to Collect | 105.4 |
| | | | | Avg Payment Days | 22.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 29.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,959,137 | Total Charges | 3,156,875 | | |
| Fixed Assets | 622 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 3,156,875 | 100.0% | |
| Total Assets | 2,959,759 | Operating Expense | 2,320,466 | 73.5% | |
| Current Liabilities | 139,541 | Operating Margin | 836,409 | 26.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 2,820,218 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 2,959,759 | Net Profit or Loss | 836,409 | 26.5% | |
| 491593 LEGACY HOSPICE | | | | Proprietary - Other | |
| 500 FAULCONER DRIVE, SUITE 100 | | 12/31/2020 366 Days Submitted | | Hospice | |
| CHARLOTTESVILLE, VA 22903 | | | | | |
| CHARLOTTESVILLE CITY | | | | Key Performance Ind. | |
| CAHABA | | | | Skilled Nursing | 0.2% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 0.6 |
| | | | | Days to Collect | 1,711.9 |
| | | | | Avg Payment Days | 302.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 64,443,436 | Total Charges | 10,458,435 | | |
| Fixed Assets | 2,170,562 | Contract Allowance | 156,037 | 1.5% | |
| Other Assets | 677,952,533 | Operating Revenue | 10,302,398 | 98.5% | |
| Total Assets | 744,566,531 | Operating Expense | 9,073,892 | 88.1% | |
| Current Liabilities | 100,731,340 | Operating Margin | 1,228,506 | 11.9% | |
| Long Term Liabilities | 269,109,115 | Other Income | 0 | 0.0% | |
| Total Equity | 374,726,076 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 744,566,531 | Net Profit or Loss | 1,228,506 | 11.9% | |

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491594 LIBERTY HOME CARE AND HOSPICE

2943 RIVERSIDE DRIVE SUITE E Cost Report not filed.

DANVILLE, VA 24541

DANVILLE CITY

CAHABA

Key Performance Ind.

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

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| 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 |

491518 MARY WASHINGTON HOSPICE

Nonprofit - Private

2300 FALL HILL AVENUE - SUITE 401 12/31/2020 366 Days Submitted

Hospice

FREDERICKSBURG, VA 22401

FREDERICKSBURG CITY

CAHABA

Key Performance Ind.

| | |
|-------------------|-------|
| Skilled Nursing | 0.3% |
| Nursing | 0.8% |
| Home Healthcare | 0.0% |
| Length of Stay | |
| Medicare LOS | |
| Current Ratio | 2.8 |
| Days to Collect | 255.4 |
| Avg Payment Days | 35.4 |
| Depreciation Rate | 0.0% |
| Return on Equity | 70.7% |

Balance Sheet

Income Statement

| | | | |
|------------------------|-----------|--------------------|------------|
| Current Assets | 7,554,769 | Total Charges | 12,310,673 |
| Fixed Assets | 6,204 | Contract Allowance | 1,498,618 |
| Other Assets | 0 | Operating Revenue | 10,812,055 |
| Total Assets | 7,560,973 | Operating Expense | 7,390,515 |
| Current Liabilities | 2,719,622 | Operating Margin | 3,421,540 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 4,841,351 | Other Expense | 0 |
| Total Liab. and Equity | 7,560,973 | Net Profit or Loss | 3,421,540 |

All Providers

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

491571 MEDI HOME HEALTH & HOSPICE

12531 CLIPPER DRIVE, SUITE 102 Cost Report not filed.

WOODBIDGE, VA 22192

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

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% |

491586 MEDI HOME HEALTH AND HOSPICE - PULASKI

141 EAST MAIN STREET - SUITE 500 Cost Report not filed.

PULASKI, VA 24301

PULASKI

Key Performance Ind.

CGS (OHIO)

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 - 2020

Sample Hospice reports from the Halmanac.com website.

491576 MEDI HOME HEALTH AND HOSPICE - CHESAPEAKE

530 INDEPENDENCE PARKWAY 200 Cost Report not filed.

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (SOUTH CAROLINA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| 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% |

491574 MEDI HOME HEALTH AND HOSPICE - ROANOKE

4415 PHEASANT RIDGE ROAD SUITE 102 Cost Report not filed.

ROANOKE, VA 24014

ROANOKE CITY

CAHABA

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| 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 - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|-----------|------------------------------|-------------------------|-----------------------------|-------|
| 491579 MEDI HOME HOSPICE - RICHMOND | | | | Proprietary - Corporation | |
| 4461 COX ROAD SUITE 100 | | 9/30/2020 366 Days Submitted | | Hospice | |
| GLEN ALLEN, VA 23060 | | | | | |
| HENRICO | | | | | |
| PALMETTO GBA (VA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.6% |
| | | | | Nursing | 0.3% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | (2.3) |
| | | | | Days to Collect | 77.6 |
| | | | | Avg Payment Days | 2.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 69.1% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 916,115 | Total Charges | 7,118,110 | | |
| Fixed Assets | 0 | Contract Allowance | 2,879,879 | 40.5% | |
| Other Assets | 0 | Operating Revenue | 4,238,231 | 59.5% | |
| Total Assets | 916,115 | Operating Expense | 3,331,513 | 78.6% | |
| Current Liabilities | -396,515 | Operating Margin | 906,718 | 21.4% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 1,312,630 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 916,115 | Net Profit or Loss | 906,718 | 21.4% | |

| | | | | | |
|---|---|------------------------|-------------------------|-----------------------------|------|
| 491557 MEDICAL SERVICES OF AMERICA HOME HEALTH & HOSPICE | | | | | |
| 1825 FRONT STREET - SUITE 103B | | Cost Report not filed. | | | |
| RICHLANDS, VA 24641 | | | | | |
| TAZEWELL | | | | | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | Income Statement | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|------------|-------------------------------|-----------|-----------------------------|-------|
| 491535 MOUNTAIN REGIONAL HOSPICE | | | | Proprietary - Corporation | |
| 537 MAIN STREET | | 12/31/2020 366 Days Submitted | | Hospice | |
| CLIFTON FORGE, VA 24422 | | | | | |
| ALLEGHANY | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.6% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | 9.1 |
| Current Assets | 479,717 | Total Charges | 1,954,665 | Days to Collect | 34.0 |
| Fixed Assets | 247,245 | Contract Allowance | 6,288 | Avg Payment Days | 1.0 |
| Other Assets | 0 | Operating Revenue | 1,948,377 | Depreciation Rate | 0.0% |
| Total Assets | 726,962 | Operating Expense | 1,819,196 | Return on Equity | 22.3% |
| Current Liabilities | 52,727 | Operating Margin | 129,181 | | |
| Long Term Liabilities | 95,307 | Other Income | 0 | | |
| Total Equity | 578,928 | Other Expense | 0 | | |
| Total Liab. and Equity | 726,962 | Net Profit or Loss | 129,181 | | |
| 491580 MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE | | | | Nonprofit - Private | |
| 1477 CARROLLTON PIKE | | 9/30/2020 366 Days Submitted | | Hospice | |
| HILLSVILLE, VA 24343 | | | | | |
| CARROLL | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 2.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | 2.8 |
| Current Assets | 8,773,780 | Total Charges | 9,019,397 | Days to Collect | 193.7 |
| Fixed Assets | 7,704,162 | Contract Allowance | 541,665 | Avg Payment Days | 184.2 |
| Other Assets | 0 | Operating Revenue | 8,477,732 | Depreciation Rate | 0.0% |
| Total Assets | 16,477,942 | Operating Expense | 4,955,253 | Return on Equity | 28.2% |
| Current Liabilities | 3,110,407 | Operating Margin | 3,522,479 | | |
| Long Term Liabilities | 854,819 | Other Income | 0 | | |
| Total Equity | 12,512,716 | Other Expense | 0 | | |
| Total Liab. and Equity | 16,477,942 | Net Profit or Loss | 3,522,479 | | |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---------------------------------|---------|-------------------------------|-----------|-----------------------------|--------|
| 491632 NAYAR HOSPICE LLC | | | | Proprietary - Corporation | |
| 4102 PARHAM ROAD SUITE C | | 12/31/2020 366 Days Submitted | | Hospice | |
| HENRICO, VA 23228 | | | | | |
| HENRICO | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 1.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 6.6 |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 15.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 165.3% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 306,352 | Total Charges | 1,452,930 | | |
| Fixed Assets | 485 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,340 | Operating Revenue | 1,452,930 | 100.0% | |
| Total Assets | 334,877 | Operating Expense | 1,083,565 | 74.6% | |
| Current Liabilities | 46,694 | Operating Margin | 369,365 | 25.4% | |
| Long Term Liabilities | 64,775 | Other Income | 0 | 0.0% | |
| Total Equity | 223,408 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 334,877 | Net Profit or Loss | 369,365 | 25.4% | |

| | | | | | |
|---|---|------------------------|---|-----------------------------|------|
| 491526 PERSONAL TOUCH HOME CARE & HOSPICE-NEWPORT NEWS | | | | | |
| 11817 CANON BLVD, SUITE 300 | | Cost Report not filed. | | | |
| NEWPORT NEWS, VA 23606 | | | | | |
| NEWPORT NEWS CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | |
| | | | | Days to Collect | |
| | | | | Avg Payment Days | |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.0% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 0 | Total Charges | 0 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 0 | 0.0% | |
| Total Assets | 0 | Operating Expense | 0 | 0.0% | |
| Current Liabilities | 0 | Operating Margin | 0 | 0.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 0 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 | 0.0% | |

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Sample Hospice reports from the Halmanac.com website.

491629 PHS HOSPICE CARE

8315 LEE HIGHWAY SUITE 202

Cost Report not filed.

FAIRFAX, VA 22031

FAIRFAX CITY

CGS Administrators HHH

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% |

491599 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600

Cost Report not filed.

ANNANDALE, VA 22003

FAIRFAX

CAHABA

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% |

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Sample Hospice reports from the Halmanac.com website.

491509 RIVERSIDE HOSPICE

12420 WARWICK BOULEVARD, SUITE 6E Cost Report not filed.

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CAHABA

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% |

491616 RIVERSIDE SHORE HOSPICE

25379 LANKFORD HIGHWAY SUITE A Cost Report not filed.

ONLEY, VA 23418

ACCOMACK

PALMETTO GBA (VA)

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% |

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Sample Hospice reports from the Halmanac.com website.

491554 RIVERSIDE TAPPAHANNOCK HOSPICE

289 HOSPITAL ROAD

Cost Report not filed.

TAPPAHANNOCK, VA 22560

ESSEX

Key Performance Ind.

CAHABA

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% |

491530 RIVERSIDE WALTER REED HOSPICE

7358 MAIN STREET

Cost Report not filed.

GLOUCESTER, VA 23061

GLOUCESTER

Key Performance Ind.

CAHABA

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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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-----------|------------------------------|-----------|-----------------------------|------|
| 491516 ROCKBRIDGE AREA HOSPICE INC | | | | Nonprofit - Private | |
| 315 MYERS STREET | | 9/30/2020 366 Days Submitted | | Hospice | |
| LEXINGTON, VA 24450 | | | | | |
| LEXINGTON CITY | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Skilled Nursing | 0.5% |
| | | | | Nursing | 0.5% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | 2.1 |
| Current Assets | 1,187,793 | Total Charges | 2,459,440 | Days to Collect | 24.3 |
| Fixed Assets | 398,177 | Contract Allowance | 45,562 | Avg Payment Days | 21.9 |
| Other Assets | 702,439 | Operating Revenue | 2,413,878 | Depreciation Rate | 0.0% |
| Total Assets | 4,817,780 | Operating Expense | 2,341,647 | Return on Equity | 1.7% |
| Current Liabilities | 556,402 | Operating Margin | 72,231 | | |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 4,261,378 | Other Expense | 0 | | |
| Total Liab. and Equity | 4,817,780 | Net Profit or Loss | 72,231 | | |

| | | | | | |
|---|---|-------------------------|---|-----------------------------|------|
| 491615 SENIOR INDEPENDENCE HOSPICE | | | | | |
| 2025 TATE SPRINGS ROAD | | Cost Report not filed. | | | |
| LYNCHBURG, VA 24501 | | | | | |
| LYNCHBURG CITY | | | | Key Performance Ind. | |
| PALMETTO GBA (VA) | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| Balance Sheet | | Income Statement | | Current Ratio | |
| Current Assets | 0 | Total Charges | 0 | Days to Collect | |
| Fixed Assets | 0 | Contract Allowance | 0 | Avg Payment Days | |
| Other Assets | 0 | Operating Revenue | 0 | Depreciation Rate | 0.0% |
| Total Assets | 0 | Operating Expense | 0 | Return on Equity | 0.0% |
| 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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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

491538 SENTARA HOME CARE SERVICES

871 MARTIN LUTHER KING JR WAY SUITE 203 Cost Report not filed.

HARRISONBURG, VA 22801

HARRISONBURG CITY

CGS Administrators HHH

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| 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% |

491502 SENTARA HOME CARE SERVICES - CHESAPEAKE

535 INDEPENDENCE PARKWAY, SUITE 500 Cost Report not filed.

CHESAPEAKE, VA 23320

CHESAPEAKE CITY

BLUE CROSS (IOWA/SOUTH DAKOTA)

Key Performance Ind.

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------|
| 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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Sample Hospice reports from the Halmanac.com website.

491543 SENTARA HOME CARE SERVICES - NEWPORT NEWS

11844 ROCK LANDING DRIVE, SUITE C Cost Report not filed.

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

CGS Administrators HHH

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

| | | | |
|------------------------|---|--------------------|---|
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| 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 |

491555 SENTARA HOSPICE (HALIFAX)

Proprietary - Corporation

2200 WILBORN AVE

12/31/2020 334 Days Submitted

Hospice

SOUTH BOSTON, VA 24592

HALIFAX

Key Performance Ind.

Skilled Nursing 0.2%

Nursing 29.3%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio 2.4

Days to Collect 8,715.0

Avg Payment Days 1,208.8

Depreciation Rate 0.0%

Return on Equity 0.4%

Balance Sheet

Income Statement

| | | | |
|------------------------|-------------|--------------------|-----------|
| Current Assets | 98,037,000 | Total Charges | 2,053,193 |
| Fixed Assets | 0 | Contract Allowance | 448,227 |
| Other Assets | 23,283,000 | Operating Revenue | 1,604,966 |
| Total Assets | 121,320,000 | Operating Expense | 1,335,078 |
| Current Liabilities | 41,287,000 | Operating Margin | 269,888 |
| Long Term Liabilities | 11,455,000 | Other Income | 0 |
| Total Equity | 68,578,000 | Other Expense | 0 |
| Total Liab. and Equity | 121,320,000 | Net Profit or Loss | 269,888 |

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Hospice Profile Report - 2020

Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|--|---------|------------------------------|-----------|-----------------------------|-------------------|
| 491597 SEVEN HILLS HOSPICE, LLC | | | | Nonprofit - Private | |
| 2250 MURRELL ROAD, BLDG B, UNIT 2 | | 6/30/2020 366 Days Submitted | | Hospice | |
| LYNCHBURG, VA 24501 | | | | | |
| LYNCHBURG CITY | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 516,911 | Total Charges | 1,646,307 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 1,646,307 | 100.0% | Medicare LOS |
| Total Assets | 516,911 | Operating Expense | 1,487,898 | 90.4% | Current Ratio |
| Current Liabilities | 62,106 | Operating Margin | 158,409 | 9.6% | Days to Collect |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days |
| Total Equity | 454,805 | Other Expense | 0 | 0.0% | Depreciation Rate |
| Total Liab. and Equity | 516,911 | Net Profit or Loss | 158,409 | 9.6% | Return on Equity |

| | | | | | |
|------------------------------------|---|-------------------------|---|-----------------------------|-------------------|
| 491570 SPECIAL CARE HOSPICE | | | | | |
| 18334 RIVERSIDE DRIVE - PO BOX 268 | | Cost Report not filed. | | | |
| GRUNDY, VA 24614 | | | | | |
| BUCHANAN | | | | | |
| CAHABA | | | | | |
| | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 0 | Total Charges | 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 |

All Providers

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Sample Hospice reports from the Halmanac.com website.

| 491623 THE MEDICAL TEAM | | | | Proprietary - Corporation | |
|--|----------|-------------------------------|----------|---------------------------|-------------------------|
| 1902 CAMPUS COMMONS DRIVE SUITE 650 RESTON, VA 20191 | | 12/31/2020 366 Days Submitted | | Hospice | |
| FAIRFAX | | Key Performance Ind. | | | |
| CGS Administrators HHH | | Skilled Nursing | | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing 0.0% | |
| Current Assets | 52,954 | Total Charges | 684,567 | Home Healthcare 0.0% | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 0 | Operating Revenue | 684,567 | 100.0% | Medicare LOS |
| Total Assets | 52,954 | Operating Expense | 656,726 | 95.9% | Current Ratio 0.2 |
| Current Liabilities | 280,433 | Operating Margin | 27,841 | 4.1% | Days to Collect 28.3 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.0 |
| Total Equity | -227,479 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 52,954 | Net Profit or Loss | 27,841 | 4.1% | Return on Equity -12.2% |
| 491531 TWIN COUNTY HOSPICE | | | | Proprietary - Corporation | |
| 963 EAST STUART DRIVE, SUITE 2 GALAX, VA 24333 | | 12/31/2020 366 Days Submitted | | Hospice | |
| GALAX CITY | | Key Performance Ind. | | | |
| CGS Administrators HHH | | Skilled Nursing | | 0.0% | |
| Balance Sheet | | Income Statement | | Nursing 1.9% | |
| Current Assets | 154,619 | Total Charges | 628,403 | Home Healthcare 0.0% | |
| Fixed Assets | 7,521 | Contract Allowance | 0 | 0.0% | Length of Stay |
| Other Assets | 43,372 | Operating Revenue | 628,403 | 100.0% | Medicare LOS |
| Total Assets | 205,512 | Operating Expense | 684,250 | 108.9% | Current Ratio 0.7 |
| Current Liabilities | 219,524 | Operating Margin | -55,847 | -8.9% | Days to Collect 87.5 |
| Long Term Liabilities | 33,204 | Other Income | 0 | 0.0% | Avg Payment Days 9.7 |
| Total Equity | -47,216 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 205,512 | Net Profit or Loss | (55,847) | -8.9% | Return on Equity 118.3% |

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Sample Hospice reports from the Halmanac.com website.

| | | | | | |
|---|-------------|-------------------------------|------------|-----------------------------|-------------------------|
| 491627 VIRGINIA HEALTH HOSPICE | | | | Proprietary - Partnership | |
| 204 NAT TURNER BLVD S | | 12/31/2020 366 Days Submitted | | Hospice | |
| NEWPORT NEWS, VA 23606 | | | | | |
| NEWPORT NEWS CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 0.0% | |
| Current Assets | 1,047,015 | Total Charges | 2,288,921 | Home Healthcare 0.0% | |
| Fixed Assets | 39,377 | Contract Allowance | 42,728 | 1.9% | Length of Stay |
| Other Assets | 7,761 | Operating Revenue | 2,246,193 | 98.1% | Medicare LOS |
| Total Assets | 1,094,153 | Operating Expense | 1,244,437 | 55.4% | Current Ratio 8.0 |
| Current Liabilities | 131,204 | Operating Margin | 1,001,756 | 44.6% | Days to Collect 103.1 |
| Long Term Liabilities | 69,807 | Other Income | 0 | 0.0% | Avg Payment Days 11.8 |
| Total Equity | 893,142 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 1,094,153 | Net Profit or Loss | 1,001,756 | 44.6% | Return on Equity 112.2% |
| 491581 VITAS INNOVATIVE HOSPICE CARE | | | | Proprietary - Corporation | |
| 1604 SPRING HILL ROAD, SUITE 450 | | 12/31/2020 366 Days Submitted | | Hospice | |
| VIENNA, VA 22182 | | | | | |
| FAIRFAX | | | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Key Performance Ind. | |
| Balance Sheet | | Income Statement | | Skilled Nursing 0.0% | |
| | | | | Nursing 4.7% | |
| Current Assets | 1,340,860 | Total Charges | 24,263,236 | Home Healthcare 0.0% | |
| Fixed Assets | 90,476 | Contract Allowance | 507,027 | 2.1% | Length of Stay |
| Other Assets | 2,493,474 | Operating Revenue | 23,756,209 | 97.9% | Medicare LOS |
| Total Assets | 3,924,810 | Operating Expense | 17,488,863 | 73.6% | Current Ratio (0.1) |
| Current Liabilities | -21,520,266 | Operating Margin | 6,267,346 | 26.4% | Days to Collect 20.7 |
| Long Term Liabilities | 2,344,758 | Other Income | 0 | 0.0% | Avg Payment Days 5.8 |
| Total Equity | 23,100,318 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 3,924,810 | Net Profit or Loss | 6,267,346 | 26.4% | Return on Equity 27.1% |

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|--|-----------|------------------------------|-----------|-----------------------------|-------|
| 491612 WESTMINSTER-CANTERBURY AT HOME LLC | | | | Nonprofit - Church | |
| 3181 SHORE DRIVE SUITE 201 | | 9/30/2020 366 Days Submitted | | Hospice | |
| VIRGINIA BEACH, VA 23451 | | | | | |
| VIRGINIA BEACH CITY | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 1.2% |
| | | | | Nursing | 0.1% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 81.6 |
| | | | | Days to Collect | 47.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 24.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,766,228 | Total Charges | 8,947,251 | | |
| Fixed Assets | 74,014 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 8,947,251 | 100.0% | |
| Total Assets | 5,840,242 | Operating Expense | 8,041,969 | 89.9% | |
| Current Liabilities | 70,687 | Operating Margin | 905,282 | 10.1% | |
| Long Term Liabilities | 2,073,525 | Other Income | 0 | 0.0% | |
| Total Equity | 3,696,030 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,840,242 | Net Profit or Loss | 905,282 | 10.1% | |

| | | | | | |
|---|---------|------------------------------|---------|-----------------------------|-------|
| 491633 WESTMINSTER CANTERBURY RICHMOND AT HOME LLC | | | | Nonprofit - Private | |
| 1600 WESTBROOK AVENUE | | 9/30/2020 366 Days Submitted | | Hospice | |
| RICHMOND, VA 23227 | | | | | |
| HENRICO | | | | | |
| CGS Administrators HHH | | | | Key Performance Ind. | |
| | | | | Skilled Nursing | 0.0% |
| | | | | Nursing | 0.0% |
| | | | | Home Healthcare | 0.0% |
| | | | | Length of Stay | |
| | | | | Medicare LOS | |
| | | | | Current Ratio | 6.4 |
| | | | | Days to Collect | 130.4 |
| | | | | Avg Payment Days | 97.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 88.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 604,389 | Total Charges | 898,067 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 64,749 | Operating Revenue | 898,067 | 100.0% | |
| Total Assets | 669,138 | Operating Expense | 388,073 | 43.2% | |
| Current Liabilities | 94,822 | Operating Margin | 509,994 | 56.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 574,316 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 669,138 | Net Profit or Loss | 509,994 | 56.8% | |

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| | | | |
|-------------------------------------|-----------|---------------------------------------|-----------|
| 491521 WYTHE HOSPICE OF SWVA | | Proprietary - Corporation | |
| 1155 N 4TH STREET | | 12/31/2020 366 Days Submitted Hospice | |
| WYTHEVILLE, VA 24382 | | | |
| WYTHE | | Key Performance Ind. | |
| CAHABA | | Skilled Nursing 0.3% | |
| | | Nursing 1.2% | |
| | | Home Healthcare 0.0% | |
| | | Length of Stay | |
| | | Medicare LOS | |
| | | Current Ratio 2.6 | |
| | | Days to Collect 213.5 | |
| | | Avg Payment Days 6.1 | |
| | | Depreciation Rate 0.0% | |
| | | Return on Equity 41.6% | |
| Balance Sheet | | Income Statement | |
| Current Assets | 1,475,055 | Total Charges | 2,524,259 |
| Fixed Assets | 1,459 | Contract Allowance | 0 |
| Other Assets | 33,120 | Operating Revenue | 2,524,259 |
| Total Assets | 1,509,634 | Operating Expense | 2,136,621 |
| Current Liabilities | 570,042 | Operating Margin | 387,638 |
| Long Term Liabilities | 7,701 | Other Income | 0 |
| Total Equity | 931,891 | Other Expense | 0 |
| Total Liab. and Equity | 1,509,634 | Net Profit or Loss | 387,638 |
| | | 100.0% | 84.6% |
| | | 15.4% | 15.4% |
| | | 0.0% | 0.0% |
| | | 0.0% | 15.4% |