

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231676 A CHANGE OF SEASONS HOSPICE				Proprietary - Corporation	
8201 PORT AUSTIN RD		12/31/2021 365 Days Submitted		Hospice	
PIGEON, MI 48755					
HURON		Key Performance Ind.			
				Skilled Nursing	0.0%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	29.4
				Avg Payment Days	68.4
				Depreciation Rate	0.0%
				Return on Equity	2,110.7%
Balance Sheet		Income Statement			
Current Assets	104,167	Total Charges	907,917		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	907,917	100.0%	
Total Assets	104,167	Operating Expense	436,680	48.1%	
Current Liabilities	81,841	Operating Margin	471,237	51.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,326	Other Expense	0	0.0%	
Total Liab. and Equity	104,167	Net Profit or Loss	471,237	51.9%	
231639 A&D HOSPICE					
3150 ENTERPRISE DR		Cost Report not filed.			
SAGINAW, MI 48603					
SAGINAW		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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231633 ABSOLUTE HOME HEALTH & HOSPICE				Proprietary - Corporation	
9463 HOLLY ROAD, SUITE 104		12/31/2021 365 Days Submitted		Hospice	
GRAND BLANC, MI 48439					
GENESEE					
				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	5.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	55.3%
Balance Sheet		Income Statement			
Current Assets	506,003	Total Charges	4,548,740		
Fixed Assets	26,199	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,548,740	100.0%	
Total Assets	532,202	Operating Expense	1,552,997	34.1%	
Current Liabilities	0	Operating Margin	2,995,743	65.9%	
Long Term Liabilities	-4,886,090	Other Income	0	0.0%	
Total Equity	5,418,292	Other Expense	0	0.0%	
Total Liab. and Equity	532,202	Net Profit or Loss	2,995,743	65.9%	
231530 ADVISACARE HOSPICE				Proprietary - Corporation	
3290 WEST BIG BEAVER ROAD, SUITE 501		12/31/2021 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.0
				Days to Collect	0.0
				Avg Payment Days	15.3
				Depreciation Rate	0.0%
				Return on Equity	152.6%
Balance Sheet		Income Statement			
Current Assets	217,685	Total Charges	916,473		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	150,000	Operating Revenue	916,473	100.0%	
Total Assets	367,685	Operating Expense	729,714	79.6%	
Current Liabilities	31,220	Operating Margin	186,759	20.4%	
Long Term Liabilities	214,100	Other Income	0	0.0%	
Total Equity	122,365	Other Expense	0	0.0%	
Total Liab. and Equity	367,685	Net Profit or Loss	186,759	20.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231557 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN				Proprietary - Partnership	
220 W GARFIELD ST		12/31/2021 365 Days Submitted		Hospice	
CHARLEVOIX, MI 49720					
CHARLEVOIX				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.8
				Days to Collect	47.8
				Avg Payment Days	13.6
				Depreciation Rate	0.0%
				Return on Equity	104.3%
Balance Sheet		Income Statement			
Current Assets	420,784	Total Charges	1,525,986		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,525,986	100.0%	
Total Assets	420,784	Operating Expense	1,131,844	74.2%	
Current Liabilities	42,749	Operating Margin	394,142	25.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	378,035	Other Expense	0	0.0%	
Total Liab. and Equity	420,784	Net Profit or Loss	394,142	25.8%	
231637 ALL AMERICANS HOSPICE CARE INC				Proprietary - Corporation	
1397 S LINDEN ROAD, STE D		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	53.6
				Days to Collect	0.0
				Avg Payment Days	1.0
				Depreciation Rate	0.0%
				Return on Equity	141.6%
Balance Sheet		Income Statement			
Current Assets	494,409	Total Charges	4,254,658		
Fixed Assets	29,280	Contract Allowance	0	0.0%	
Other Assets	197,020	Operating Revenue	4,254,658	100.0%	
Total Assets	720,709	Operating Expense	3,247,273	76.3%	
Current Liabilities	9,216	Operating Margin	1,007,385	23.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	711,493	Other Expense	0	0.0%	
Total Liab. and Equity	720,709	Net Profit or Loss	1,007,385	23.7%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231668 AMARA HOSPICE				Proprietary - Partnership	
3085 BAY ROAD, SUITE 3		12/31/2021 365 Days Submitted		Hospice	
SAGINAW, MI 48603					
SAGINAW				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	118.7
				Avg Payment Days	36.4
				Depreciation Rate	0.0%
				Return on Equity	-137.0%
Balance Sheet		Income Statement			
Current Assets	265,162	Total Charges	777,233		
Fixed Assets	350,000	Contract Allowance	0	0.0%	
Other Assets	2,851	Operating Revenue	777,233	100.0%	
Total Assets	618,013	Operating Expense	1,412,598	181.7%	
Current Liabilities	154,202	Operating Margin	-635,365	-81.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	463,811	Other Expense	0	0.0%	
Total Liab. and Equity	618,013	Net Profit or Loss	(635,365)	-81.7%	
231616 AMEDISYS HOSPICE				Proprietary - Corporation	
5730 N LILLEY RD, SUITE A&B		12/31/2021 365 Days Submitted		Hospice	
CANTON, MI 48187					
WAYNE				Key Performance Ind.	
				Skilled Nursing	1.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	46,027.8
				Avg Payment Days	25,678.4
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	356,684,460	Total Charges	2,193,437		
Fixed Assets	18,435,288	Contract Allowance	12,995	0.6%	
Other Assets	1,478,749,291	Operating Revenue	2,180,442	99.4%	
Total Assets	1,853,869,039	Operating Expense	2,547,442	116.8%	
Current Liabilities	374,282,147	Operating Margin	-367,000	-16.8%	
Long Term Liabilities	506,537,059	Other Income	0	0.0%	
Total Equity	973,049,833	Other Expense	0	0.0%	
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	(367,000)	-16.8%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231608 AMERICANS HOSPICE CARE

2575 NORTH MCLEOD DRIVE, SUITE C Cost Report not filed.

SAGINAW, MI 48604

SAGINAW

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

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

Balance Sheet

Income Statement

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

231636 ANGEL HOSPICE

Government - County

30700 TELEGRAPH ROAD, SUITE 2540 12/31/2021 365 Days Submitted

Hospice

BINGHAM FARMS, MI 48025

OAKLAND

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	0.0
Avg Payment Days	1.1
Depreciation Rate	0.0%
Return on Equity	-164.4%

Balance Sheet

Income Statement

Current Assets	118,750	Total Charges	584,563
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	584,563
Total Assets	118,750	Operating Expense	378,758
Current Liabilities	200,804	Operating Margin	205,805
Long Term Liabilities	43,164	Other Income	0
Total Equity	-125,218	Other Expense	0
Total Liab. and Equity	118,750	Net Profit or Loss	205,805

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231527 ANGELA HOSPICE HOME CARE				Nonprofit - Church	
14100 NEWBURGH ROAD		6/30/2021 365 Days Submitted		Hospice	
LIVONIA, MI 48154					
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	8.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	33.7
				Avg Payment Days	21.8
				Depreciation Rate	0.0%
				Return on Equity	10.5%
Balance Sheet		Income Statement			
Current Assets	9,157,959	Total Charges	30,339,244		
Fixed Assets	14,843,239	Contract Allowance	2,202,435	7.3%	
Other Assets	9,725	Operating Revenue	28,136,809	92.7%	
Total Assets	35,509,393	Operating Expense	24,692,102	87.8%	
Current Liabilities	1,589,244	Operating Margin	3,444,707	12.2%	
Long Term Liabilities	988,978	Other Income	0	0.0%	
Total Equity	32,931,171	Other Expense	0	0.0%	
Total Liab. and Equity	35,509,393	Net Profit or Loss	3,444,707	12.2%	
231526 ARBOR HOSPICE				Nonprofit - Private	
2366 OAK VALLEY DRIVE		12/31/2021 365 Days Submitted		Hospice	
ANN ARBOR, MI 48103					
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	2.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	165.9
				Avg Payment Days	159.1
				Depreciation Rate	0.0%
				Return on Equity	15.4%
Balance Sheet		Income Statement			
Current Assets	30,481,539	Total Charges	31,303,864		
Fixed Assets	8,800,249	Contract Allowance	7,754,689	24.8%	
Other Assets	263,106	Operating Revenue	23,549,175	75.2%	
Total Assets	48,912,861	Operating Expense	17,693,535	75.1%	
Current Liabilities	10,970,034	Operating Margin	5,855,640	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	37,942,827	Other Expense	0	0.0%	
Total Liab. and Equity	48,912,861	Net Profit or Loss	5,855,640	24.9%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231560 ASPIRUS AT HOME

1101 N ELEVATION ST

Cost Report not filed.

HANCOCK, MI 49930

HOUGHTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

0

0.0%

Medicare LOS

Total Assets

0

Operating Expense

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity 0.0%

231626 ASSURED HOSPICE CARE

Proprietary - Corporation

25180 LAHSER RD, SUITE 200

12/31/2021 365 Days Submitted

Hospice

SOUTHFIELD, MI 48033

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

435,091

Total Charges

3,382,350

Home Healthcare 0.0%

Fixed Assets

13,413

Contract Allowance

0

0.0%

Length of Stay

Other Assets

0

Operating Revenue

3,382,350

100.0%

Medicare LOS

Total Assets

448,504

Operating Expense

2,774,493

82.0%

Current Ratio

143.8

Current Liabilities

3,026

Operating Margin

607,857

18.0%

Days to Collect

0.1

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

0.4

Total Equity

445,478

Other Expense

0

0.0%

Depreciation Rate 0.0%

Total Liab. and Equity

448,504

Net Profit or Loss

607,857

18.0%

Return on Equity

136.5%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231655 AZ HOSPICE

1230 S LINDEN ROAD, STE 2

Cost Report not filed.

FLINT, MI 48532

GENESEE

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

231586 BARAGA COUNTY HOME CARE & HOSPICE

510 MEMORIAL STREET, SUITE A

Cost Report not filed.

L ANSE, MI 49946

BARAGA

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231657 BEACON HOSPICE OF MICHIGAN				Proprietary - Partnership	
30700 TELEGRAPH ROAD, SUITE 3650B		12/31/2021 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.1
				Days to Collect	0.0
				Avg Payment Days	1,910.2
				Depreciation Rate	0.0%
				Return on Equity	7.0%
Balance Sheet		Income Statement			
Current Assets	25,613	Total Charges	19,304		
Fixed Assets	0	Contract Allowance	2,739	14.2%	
Other Assets	10,296	Operating Revenue	16,565	85.8%	
Total Assets	35,909	Operating Expense	37,229	224.7%	
Current Liabilities	329,872	Operating Margin	-20,664	-124.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-293,963	Other Expense	0	0.0%	
Total Liab. and Equity	35,909	Net Profit or Loss	(20,664)	-124.7%	

231642 BEACON HOSPICE OF NORTH DETROIT				Proprietary - Partnership	
30700 TELEGRAPH ROAD, SUITE 3650		12/31/2021 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.4
				Days to Collect	36.6
				Avg Payment Days	112.0
				Depreciation Rate	0.0%
				Return on Equity	-52.5%
Balance Sheet		Income Statement			
Current Assets	437,099	Total Charges	3,891,594		
Fixed Assets	3,486	Contract Allowance	440,707	11.3%	
Other Assets	7,966	Operating Revenue	3,450,887	88.7%	
Total Assets	448,551	Operating Expense	3,063,984	88.8%	
Current Liabilities	1,185,337	Operating Margin	386,903	11.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-736,786	Other Expense	0	0.0%	
Total Liab. and Equity	448,551	Net Profit or Loss	386,903	11.2%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231685 BEAUMONT CHILDREN'S PATCH PROGRAM

26901 BEAUMONT BLVD, SUITE 169 Cost Report not filed.

SOUTHFIELD, MI 48033

OAKLAND

NGS (WI)

Key Performance Ind.

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

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

231574 BEAUMONT HOSPICE

Proprietary - Corporation

1975 TECHNOLOGY DR, SUITE J120 12/31/2021 365 Days Submitted

Hospice

TROY, MI 48083

OAKLAND

Key Performance Ind.

Skilled Nursing 0.9%

Nursing 27.7%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect 103.7

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 22.3%

Balance Sheet

Current Assets	3,804,115
Fixed Assets	0
Other Assets	0
Total Assets	3,804,115
Current Liabilities	0
Long Term Liabilities	0
Total Equity	3,804,115
Total Liab. and Equity	3,804,115

Income Statement

Total Charges	14,595,301
Contract Allowance	60,010
Operating Revenue	14,535,291
Operating Expense	13,685,689
Operating Margin	849,602
Other Income	0
Other Expense	0
Net Profit or Loss	849,602

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231543 BLUE WATER HOSPICE				Nonprofit - Private	
3403 LAPEER RD		12/31/2021 365 Days Submitted		Hospice	
PORT HURON, MI 48060					
SAINT CLAIR				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	3.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	19.2
				Avg Payment Days	11.2
				Depreciation Rate	0.0%
				Return on Equity	-23.9%
Balance Sheet		Income Statement			
Current Assets	213,559	Total Charges	2,949,908		
Fixed Assets	2,307,432	Contract Allowance	240	0.0%	
Other Assets	0	Operating Revenue	2,949,668	100.0%	
Total Assets	2,520,991	Operating Expense	3,527,328	119.6%	
Current Liabilities	108,044	Operating Margin	-577,660	-19.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,412,947	Other Expense	0	0.0%	
Total Liab. and Equity	2,520,991	Net Profit or Loss	(577,660)	-19.6%	
231692 BRIGHTON HOSPICE MICHIGAN LLC				Proprietary - Partnership	
		12/31/2021 155 Days Submitted		Hospice	
HUNTINGTON WOODS, MI					
Invalid POS FIPS Codes				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.6
				Days to Collect	156.0
				Avg Payment Days	11.7
				Depreciation Rate	0.0%
				Return on Equity	50.3%
Balance Sheet		Income Statement			
Current Assets	691,657	Total Charges	631,848		
Fixed Assets	71,018	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	631,848	100.0%	
Total Assets	776,056	Operating Expense	1,201,297	190.1%	
Current Liabilities	91,053	Operating Margin	-569,449	-90.1%	
Long Term Liabilities	1,816,500	Other Income	0	0.0%	
Total Equity	-1,131,497	Other Expense	0	0.0%	
Total Liab. and Equity	776,056	Net Profit or Loss	(569,449)	-90.1%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231650 BRISTOL HOSPICE - MID MICHIGAN				Proprietary - Corporation	
10801 S SAGINAW ST SUITE C		12/31/2021 365 Days Submitted		Hospice	
GR BLANC, MI 48439					
GENESEE					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	12.2
				Depreciation Rate	0.0%
				Return on Equity	98.6%
Balance Sheet		Income Statement			
Current Assets	3,400	Total Charges	443,447		
Fixed Assets	1,464	Contract Allowance	54,029	12.2%	
Other Assets	5,775	Operating Revenue	389,418	87.8%	
Total Assets	10,639	Operating Expense	662,694	170.2%	
Current Liabilities	287,668	Operating Margin	-273,276	-70.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-277,029	Other Expense	0	0.0%	
Total Liab. and Equity	10,639	Net Profit or Loss	(273,276)	-70.2%	

231670 BROOKDALE HOSPICE				Proprietary - Corporation	
32300 NORTHWESTERN HIGHWAY, SUITE 125		6/21/2021 172 Days Submitted		Hospice	
FARMINGTON HILLS, MI 48334					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	34.4
				Avg Payment Days	8.1
				Depreciation Rate	0.0%
				Return on Equity	40.8%
Balance Sheet		Income Statement			
Current Assets	248,710	Total Charges	1,353,183		
Fixed Assets	27,511	Contract Allowance	107,090	7.9%	
Other Assets	0	Operating Revenue	1,246,093	92.1%	
Total Assets	281,143	Operating Expense	1,164,952	93.5%	
Current Liabilities	82,316	Operating Margin	81,141	6.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	198,827	Other Expense	0	0.0%	
Total Liab. and Equity	281,143	Net Profit or Loss	81,141	6.5%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231652 CARDINAL HOSPICE				Proprietary - Partnership	
1097 S LAPEER ROAD, SUITE A		12/31/2021 365 Days Submitted		Hospice	
OXFORD, MI 48371					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.1
				Days to Collect	38.0
				Avg Payment Days	16.4
				Depreciation Rate	0.0%
				Return on Equity	167.3%
Balance Sheet		Income Statement			
Current Assets	443,646	Total Charges	2,250,816		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,250,816	100.0%	
Total Assets	443,646	Operating Expense	1,631,202	72.5%	
Current Liabilities	73,290	Operating Margin	619,614	27.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	370,356	Other Expense	0	0.0%	
Total Liab. and Equity	443,646	Net Profit or Loss	619,614	27.5%	

231672 CARDINAL HOSPICE				Proprietary - Partnership	
6907 WEST SIDE SAGINAW RD, SUITE 8		12/31/2021 365 Days Submitted		Hospice	
BAY CITY, MI 48706					
BAY					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.7
				Days to Collect	56.7
				Avg Payment Days	20.7
				Depreciation Rate	0.0%
				Return on Equity	165.8%
Balance Sheet		Income Statement			
Current Assets	363,619	Total Charges	1,781,782		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,781,782	100.0%	
Total Assets	363,619	Operating Expense	1,375,507	77.2%	
Current Liabilities	78,064	Operating Margin	406,275	22.8%	
Long Term Liabilities	40,555	Other Income	0	0.0%	
Total Equity	245,000	Other Expense	0	0.0%	
Total Liab. and Equity	363,619	Net Profit or Loss	406,275	22.8%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231669 CARELINE HOSPICE				Proprietary - Partnership	
103 S JACKSON ST		12/31/2021 365 Days Submitted		Hospice	
JACKSON, MI 49201					
JACKSON				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.8
				Days to Collect	51.4
				Avg Payment Days	16.5
				Depreciation Rate	0.0%
				Return on Equity	84.5%
Balance Sheet		Income Statement			
Current Assets	2,624,435	Total Charges	13,346,831		
Fixed Assets	24,751	Contract Allowance	267,821	2.0%	
Other Assets	14,083	Operating Revenue	13,079,010	98.0%	
Total Assets	4,575,061	Operating Expense	9,916,668	75.8%	
Current Liabilities	449,207	Operating Margin	3,162,342	24.2%	
Long Term Liabilities	381,625	Other Income	0	0.0%	
Total Equity	3,744,229	Other Expense	0	0.0%	
Total Liab. and Equity	4,575,061	Net Profit or Loss	3,162,342	24.2%	
231505 CENTRICA CARE NAVIGATORS				Nonprofit - Private	
7100 STADIUM DR		12/31/2021 365 Days Submitted		Hospice	
KALAMAZOO, MI 49009					
KALAMAZOO				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	4.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	41.3
				Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	13.7%
Balance Sheet		Income Statement			
Current Assets	9,874,188	Total Charges	65,962,282		
Fixed Assets	14,134,414	Contract Allowance	14,532,307	22.0%	
Other Assets	0	Operating Revenue	51,429,975	78.0%	
Total Assets	74,966,392	Operating Expense	42,326,130	82.3%	
Current Liabilities	5,006,273	Operating Margin	9,103,845	17.7%	
Long Term Liabilities	3,708,162	Other Income	0	0.0%	
Total Equity	66,251,957	Other Expense	0	0.0%	
Total Liab. and Equity	74,966,392	Net Profit or Loss	9,103,845	17.7%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231658 CHOICE HOSPICE				Proprietary - Corporation	
12500 E 13 MILE RD		12/31/2021 365 Days Submitted		Hospice	
WARREN, MI 48093					
MACOMB				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	2.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	64.3
				Avg Payment Days	53.4
				Depreciation Rate	0.0%
				Return on Equity	-58.6%
Balance Sheet		Income Statement			
Current Assets	301,799	Total Charges	1,345,459		
Fixed Assets	216	Contract Allowance	0	0.0%	
Other Assets	7,580	Operating Revenue	1,345,459	100.0%	
Total Assets	309,595	Operating Expense	1,255,987	93.4%	
Current Liabilities	183,842	Operating Margin	89,472	6.6%	
Long Term Liabilities	278,549	Other Income	0	0.0%	
Total Equity	-152,796	Other Expense	0	0.0%	
Total Liab. and Equity	309,595	Net Profit or Loss	89,472	6.6%	
231661 CLM ENTERPRISES				Proprietary - Corporation	
1971 EAST BELTLINE AVENUE, NE		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49525					
KENT				Key Performance Ind.	
				Skilled Nursing	1.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.1
				Days to Collect	381.3
				Avg Payment Days	15.0
				Depreciation Rate	0.0%
				Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	4,966,176	Total Charges	3,805,243		
Fixed Assets	38,321	Contract Allowance	0	0.0%	
Other Assets	4,000	Operating Revenue	3,805,243	100.0%	
Total Assets	5,008,497	Operating Expense	2,460,735	64.7%	
Current Liabilities	190,368	Operating Margin	1,344,508	35.3%	
Long Term Liabilities	18,392	Other Income	0	0.0%	
Total Equity	4,799,737	Other Expense	0	0.0%	
Total Liab. and Equity	5,008,497	Net Profit or Loss	1,344,508	35.3%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231584 COMMUNITY HEALTH CENTER OF BRANCH COUNTY HOSPICE

300 EAST CHICAGO STREET

Cost Report not filed.

COLDWATER, MI 49036

BRANCH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

231663 COMPASSION CARE HOSPICE, LLC

1309 SOUTH LINDEN ROAD, SUITE A

Cost Report not filed.

FLINT, MI 48532

GENESEE

Key Performance Ind.

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231675 COMPASSIONATE CARE HOSPICE				Proprietary - Corporation	
1413 GRATIOT AVE, SUITE B		12/31/2021 365 Days Submitted		Hospice	
SAGINAW, MI 48602					
SAGINAW				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	145.0%
Balance Sheet		Income Statement			
Current Assets	153,024	Total Charges	1,048,889		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,048,889	100.0%	
Total Assets	153,024	Operating Expense	827,038	78.8%	
Current Liabilities	0	Operating Margin	221,851	21.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	153,024	Other Expense	0	0.0%	
Total Liab. and Equity	153,024	Net Profit or Loss	221,851	21.2%	
231681 COMPASSIONATE HOSPICE CARE				Proprietary - Individual	
10524 E GRAND RIVER RD, SUITE 104		12/31/2021 365 Days Submitted		Hospice	
BRIGHTON, MI 48116					
LIVINGSTON				Key Performance Ind.	
NGS (WI)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	436.1%
Balance Sheet		Income Statement			
Current Assets	127,729	Total Charges	871,302		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	871,302	100.0%	
Total Assets	127,729	Operating Expense	425,305	48.8%	
Current Liabilities	0	Operating Margin	445,997	51.2%	
Long Term Liabilities	25,452	Other Income	0	0.0%	
Total Equity	102,277	Other Expense	0	0.0%	
Total Liab. and Equity	127,729	Net Profit or Loss	445,997	51.2%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231596 COMPASSUS - BAY CITY				Proprietary - Other	
5889 BAY ROAD, SUITE 103		12/31/2021 365 Days Submitted		Hospice	
SAGINAW, MI 48604					
SAGINAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	12.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	12,653.8
				Avg Payment Days	39,235.3
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	2,949,846		
Fixed Assets	21,098,732	Contract Allowance	4,695	0.2%	
Other Assets	1,207,104,919	Operating Revenue	2,945,151	99.8%	
Total Assets	1,595,273,863	Operating Expense	2,660,106	90.3%	
Current Liabilities	304,480,406	Operating Margin	285,045	9.7%	
Long Term Liabilities	552,955,993	Other Income	0	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	285,045	9.7%	
<hr/>					
231605 COMPASSUS - CASS CITY				Proprietary - Partnership	
5986 CASS CITY ROAD		12/31/2021 365 Days Submitted		Hospice	
CASS CITY, MI 48726					
TUSCOLA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	9,629.9
				Avg Payment Days	32,456.5
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	3,876,601		
Fixed Assets	21,098,732	Contract Allowance	6,658	0.2%	
Other Assets	1,207,104,919	Operating Revenue	3,869,943	99.8%	
Total Assets	1,595,273,863	Operating Expense	3,215,688	83.1%	
Current Liabilities	304,480,406	Operating Margin	654,255	16.9%	
Long Term Liabilities	552,955,993	Other Income	0	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	654,255	16.9%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231509 COMPASSUS - GRAND BLANC				Proprietary - Corporation	
5445 ALI DRIVE, DEPT 600		12/31/2021 365 Days Submitted		Hospice	
GRAND BLANC, MI 48439					
GENESEE					
				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	3,373.0
				Avg Payment Days	12,973.8
				Depreciation Rate	0.0%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	11,055,330		
Fixed Assets	21,098,732	Contract Allowance	6,549	0.1%	
Other Assets	1,207,104,919	Operating Revenue	11,048,781	99.9%	
Total Assets	1,595,273,863	Operating Expense	8,044,690	72.8%	
Current Liabilities	304,480,406	Operating Margin	3,004,091	27.2%	
Long Term Liabilities	552,955,993	Other Income	0	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	3,004,091	27.2%	

231548 COMPASSUS - KALAMAZOO					
5220 LOVERS LANE, SUITE 140		Cost Report not filed.			
PORTAGE, MI 49002					
KALAMAZOO					
				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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231599 COMPASSUS - LANSING				Proprietary - Corporation	
801 SOUTH WAVERLY ROAD SUITE 200		12/31/2021 365 Days Submitted		Hospice	
LANSING, MI 48917					
EATON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	4,600,364		
Fixed Assets	21,098,732	Contract Allowance	595	0.0%	Length of Stay
Other Assets	1,207,104,919	Operating Revenue	4,599,769	100.0%	Medicare LOS
Total Assets	1,595,273,863	Operating Expense	3,987,904	86.7%	Current Ratio
Current Liabilities	304,480,406	Operating Margin	611,865	13.3%	Days to Collect
Long Term Liabilities	552,955,993	Other Income	0	0.0%	Avg Payment Days
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	611,865	13.3%	Return on Equity

231583 COMPASSUS - NORTHERN DETROIT					
28120 DEQUINDRE RD		Cost Report not filed.			
WARREN, MI 48092					
MACOMB				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

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231600 COMPASSUS - NORTHERN MICHIGAN				Proprietary - Partnership	
3217 WEST M-55, SUITE B		12/31/2021 365 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	0.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	2,815.1
				Avg Payment Days	11,063.5
				Depreciation Rate	0.0%
				Return on Equity	0.5%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	13,266,097		
Fixed Assets	21,098,732	Contract Allowance	27,724	0.2%	
Other Assets	1,207,104,919	Operating Revenue	13,238,373	99.8%	
Total Assets	1,595,273,863	Operating Expense	9,433,721	71.3%	
Current Liabilities	304,480,406	Operating Margin	3,804,652	28.7%	
Long Term Liabilities	552,955,993	Other Income	0	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	3,804,652	28.7%	

231538 COMPASSUS - UPPER PENINSULA					
716 GERMAN STREET		Cost Report not filed.			
TAWAS CITY, MI 48764					
IOSCO					
				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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231653 CORPORE SANO HOME HEALTH & HOSPICE				Proprietary - Corporation
39475 ANN ARBOR RD		12/31/2021 365 Days Submitted		Hospice
PLYMOUTH, MI 48170				
WAYNE		Key Performance Ind.		
		Skilled Nursing 0.1%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 8.0		
		Days to Collect 30.4		
		Avg Payment Days 48.0		
		Depreciation Rate 0.0%		
		Return on Equity 62.4%		
Balance Sheet		Income Statement		
Current Assets	3,721,022	Total Charges	5,613,562	
Fixed Assets	442,841	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	5,613,562	100.0%
Total Assets	4,163,863	Operating Expense	3,555,003	63.3%
Current Liabilities	467,750	Operating Margin	2,058,559	36.7%
Long Term Liabilities	395,122	Other Income	0	0.0%
Total Equity	3,300,991	Other Expense	0	0.0%
Total Liab. and Equity	4,163,863	Net Profit or Loss	2,058,559	36.7%

231516 COVENANT VISITING NURSE ASSOCIATION			
500 SOUTH HAMILTON, SUITE C		Cost Report not filed.	
SAGINAW, MI 48602			
SAGINAW			
WPS MI			
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

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231638 CUSTOM HOSPICE				Proprietary - Corporation	
888 WEST BIG BEAVER ROAD, SUITE 900		12/31/2021 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,995,687	Total Charges	5,329,498		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	5,329,498	100.0%	Medicare LOS
Total Assets	2,995,687	Operating Expense	4,810,149	90.3%	Current Ratio
Current Liabilities	817,966	Operating Margin	519,349	9.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,177,721	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,995,687	Net Profit or Loss	519,349	9.7%	Return on Equity

231579 ELARA CARING				Proprietary - Corporation	
30400 TELEGRAPH RD, SUITE 334		12/31/2021 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	38,311	Total Charges	22,204,796		
Fixed Assets	12,193	Contract Allowance	344,500	1.6%	Length of Stay
Other Assets	3,867	Operating Revenue	21,860,296	98.4%	Medicare LOS
Total Assets	54,371	Operating Expense	13,889,179	63.5%	Current Ratio
Current Liabilities	2,456,741	Operating Margin	7,971,117	36.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-2,402,370	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,371	Net Profit or Loss	7,971,117	36.5%	Return on Equity

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231581 ELARA CARING			Proprietary - Corporation		
900 COOPER STREET		12/31/2021 365 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Skilled Nursing		0.2%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.0	
		Days to Collect		1.6	
		Avg Payment Days		65.2	
		Depreciation Rate		0.0%	
		Return on Equity		-256.9%	
Balance Sheet		Income Statement			
Current Assets	102,962	Total Charges	21,963,115		
Fixed Assets	1,491	Contract Allowance	390,592	1.8%	
Other Assets	1,511	Operating Revenue	21,572,523	98.2%	
Total Assets	105,964	Operating Expense	14,970,280	69.4%	
Current Liabilities	2,676,023	Operating Margin	6,602,243	30.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,570,059	Other Expense	0	0.0%	
Total Liab. and Equity	105,964	Net Profit or Loss	6,602,243	30.6%	

231644 ELARA CARING			Proprietary - Corporation		
203 SOUTH STATE STREET		12/31/2021 365 Days Submitted		Hospice	
BIG RAPIDS, MI 49307					
MECOSTA		Key Performance Ind.			
		Skilled Nursing		0.2%	
		Nursing		0.3%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.0	
		Days to Collect		0.2	
		Avg Payment Days		55.4	
		Depreciation Rate		0.0%	
		Return on Equity		-277.2%	
Balance Sheet		Income Statement			
Current Assets	2,106	Total Charges	2,506,877		
Fixed Assets	0	Contract Allowance	60,514	2.4%	
Other Assets	719	Operating Revenue	2,446,363	97.6%	
Total Assets	2,825	Operating Expense	1,727,645	70.6%	
Current Liabilities	262,118	Operating Margin	718,718	29.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-259,293	Other Expense	0	0.0%	
Total Liab. and Equity	2,825	Net Profit or Loss	718,718	29.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231646 ELARA CARING				Proprietary - Corporation	
20698 HALL RD		12/31/2021 365 Days Submitted		Hospice	
CLINTON TOWNSHIP, MI 48038					
MACOMB					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	1.5
				Avg Payment Days	55.1
				Depreciation Rate	0.0%
				Return on Equity	-203.3%
Balance Sheet		Income Statement			
Current Assets	17,874	Total Charges	4,094,274		
Fixed Assets	859	Contract Allowance	27,710	0.7%	
Other Assets	0	Operating Revenue	4,066,564	99.3%	
Total Assets	18,733	Operating Expense	3,141,285	77.2%	
Current Liabilities	473,819	Operating Margin	925,279	22.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-455,086	Other Expense	0	0.0%	
Total Liab. and Equity	18,733	Net Profit or Loss	925,279	22.8%	
231629 EMMANUEL HOSPICE				Nonprofit - Church	
401 HALL ST SW, SUITE 263		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49503					
KENT					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	33.8
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	46.2%
Balance Sheet		Income Statement			
Current Assets	3,261,432	Total Charges	13,759,067		
Fixed Assets	278,233	Contract Allowance	283,592	2.1%	
Other Assets	0	Operating Revenue	13,475,475	97.9%	
Total Assets	3,539,665	Operating Expense	12,219,888	90.7%	
Current Liabilities	824,340	Operating Margin	1,255,587	9.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,715,325	Other Expense	0	0.0%	
Total Liab. and Equity	3,539,665	Net Profit or Loss	1,255,587	9.3%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231609 ERIE WEST HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1070 N MONROE STREET, SUITE B		12/31/2021 365 Days Submitted		Hospice	
MONROE, MI 48162					
MONROE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	5.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	50.1
				Avg Payment Days	5.6
				Depreciation Rate	0.0%
				Return on Equity	37.9%
Balance Sheet		Income Statement			
Current Assets	621,980	Total Charges	5,958,919		
Fixed Assets	9,542	Contract Allowance	443,011	7.4%	
Other Assets	4,853,920	Operating Revenue	5,515,908	92.6%	
Total Assets	5,485,442	Operating Expense	3,582,634	65.0%	
Current Liabilities	299,749	Operating Margin	1,933,274	35.0%	
Long Term Liabilities	79,735	Other Income	0	0.0%	
Total Equity	5,105,958	Other Expense	0	0.0%	
Total Liab. and Equity	5,485,442	Net Profit or Loss	1,933,274	35.0%	
231647 EVERGREEN HOSPICE					
3150 LIVERNOIS ROAD STE 165				12/31/2021 365 Days Submitted	
TROY, MI 48083					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	120.2
				Days to Collect	80.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	102.4%
Balance Sheet		Income Statement			
Current Assets	263,009	Total Charges	1,002,737		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	268,333	Operating Revenue	1,002,737	100.0%	
Total Assets	531,342	Operating Expense	746,563	74.5%	
Current Liabilities	2,189	Operating Margin	256,174	25.5%	
Long Term Liabilities	278,906	Other Income	0	0.0%	
Total Equity	250,247	Other Expense	0	0.0%	
Total Liab. and Equity	531,342	Net Profit or Loss	256,174	25.5%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231570 FAITH HOSPICE				Nonprofit - Private	
2100 RAYBROOK STREET SE, SUITE 300		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	5.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	39.1
				Avg Payment Days	27.8
				Depreciation Rate	0.0%
				Return on Equity	18.0%
Balance Sheet		Income Statement			
Current Assets	5,839,682	Total Charges	26,235,825		
Fixed Assets	7,271,303	Contract Allowance	0	0.0%	
Other Assets	9,205,921	Operating Revenue	26,235,825	100.0%	
Total Assets	22,316,906	Operating Expense	22,651,328	86.3%	
Current Liabilities	2,361,855	Operating Margin	3,584,497	13.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	19,955,051	Other Expense	0	0.0%	
Total Liab. and Equity	22,316,906	Net Profit or Loss	3,584,497	13.7%	

231674 FIRST HOSPICE CARE				Proprietary - Corporation	
G-3316 MILLER ROAD		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	0.0
				Avg Payment Days	5.0
				Depreciation Rate	0.0%
				Return on Equity	345.4%
Balance Sheet		Income Statement			
Current Assets	61,220	Total Charges	1,905,160		
Fixed Assets	27,921	Contract Allowance	2,500	0.1%	
Other Assets	0	Operating Revenue	1,902,660	99.9%	
Total Assets	89,141	Operating Expense	1,674,242	88.0%	
Current Liabilities	23,002	Operating Margin	228,418	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	66,139	Other Expense	0	0.0%	
Total Liab. and Equity	89,141	Net Profit or Loss	228,418	12.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231634 FIRST STATE HOSPICE CARE INC

3901 FORTUNE BLVD

Cost Report not filed.

SAGINAW, MI 48603

SAGINAW

Key Performance Ind.

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

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	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	0.0%

231677 FIRSTHEALTH HOSPICE

Proprietary - Individual

717 S ETON ST

12/31/2021 365 Days Submitted

Hospice

BIRMINGHAM, MI 48009

OAKLAND

Key Performance Ind.

Balance Sheet

Current Assets	449,138
Fixed Assets	94,049
Other Assets	70,757
Total Assets	619,255
Current Liabilities	832,856
Long Term Liabilities	0
Total Equity	-213,601
Total Liab. and Equity	619,255

Income Statement

Total Charges	2,545,609
Contract Allowance	0
Operating Revenue	2,545,609
Operating Expense	2,570,507
Operating Margin	-24,898
Other Income	0
Other Expense	0
Net Profit or Loss	(24,898)

Skilled Nursing	0.0%
Nursing	0.0%
Home Healthcare	0.0%
Length of Stay	0.0%
Medicare LOS	100.0%
Current Ratio	0.5
Days to Collect	55.9
Avg Payment Days	12.1
Depreciation Rate	0.0%
Return on Equity	11.7%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231611 GRACE HOSPICE				Proprietary - Corporation	
500 KIRTS BLVD, SUITE 250		12/31/2021 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	416.8
				Avg Payment Days	432.4
				Depreciation Rate	0.0%
				Return on Equity	206.3%
Balance Sheet		Income Statement			
Current Assets	12,749,919	Total Charges	10,986,008		
Fixed Assets	658,541	Contract Allowance	127,083	1.2%	
Other Assets	1,623,986	Operating Revenue	10,858,925	98.8%	
Total Assets	15,085,142	Operating Expense	12,333,277	113.6%	
Current Liabilities	14,612,322	Operating Margin	-1,474,352	-13.6%	
Long Term Liabilities	1,187,585	Other Income	0	0.0%	
Total Equity	-714,765	Other Expense	0	0.0%	
Total Liab. and Equity	15,085,142	Net Profit or Loss	(1,474,352)	-13.6%	
231628 GRACE HOSPICE				Proprietary - Corporation	
3355 EAGLE PARK DRIVE NE, SUITE 102		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49525					
KENT				Key Performance Ind.	
NGS (WI)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	5,083.5
				Avg Payment Days	3,904.0
				Depreciation Rate	0.0%
				Return on Equity	66.6%
Balance Sheet		Income Statement			
Current Assets	12,749,919	Total Charges	926,104		
Fixed Assets	658,541	Contract Allowance	35,791	3.9%	
Other Assets	1,623,986	Operating Revenue	890,313	96.1%	
Total Assets	15,085,142	Operating Expense	1,366,179	153.4%	
Current Liabilities	14,612,322	Operating Margin	-475,866	-53.4%	
Long Term Liabilities	1,187,585	Other Income	0	0.0%	
Total Equity	-714,765	Other Expense	0	0.0%	
Total Liab. and Equity	15,085,142	Net Profit or Loss	(475,866)	-53.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231643 GRACE HOSPICE				Proprietary - Corporation	
2725 AIRVIEW BLVD, STE 101		12/31/2021 365 Days Submitted		Hospice	
PORTAGE, MI 49002					
KALAMAZOO				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	2,206.4
				Avg Payment Days	1,883.1
				Depreciation Rate	0.0%
				Return on Equity	109.3%
Balance Sheet		Income Statement			
Current Assets	12,749,919	Total Charges	2,184,199		
Fixed Assets	658,541	Contract Allowance	132,932	6.1%	
Other Assets	1,623,986	Operating Revenue	2,051,267	93.9%	
Total Assets	15,085,142	Operating Expense	2,832,297	138.1%	
Current Liabilities	14,612,322	Operating Margin	-781,030	-38.1%	
Long Term Liabilities	1,187,585	Other Income	0	0.0%	
Total Equity	-714,765	Other Expense	0	0.0%	
Total Liab. and Equity	15,085,142	Net Profit or Loss	(781,030)	-38.1%	
231688 GRACE HOSPICE				Proprietary - Corporation	
1194 OAK VALLEY DR, SUITE 80A		12/31/2021 145 Days Submitted		Hospice	
ANN ARBOR, MI 48108					
WASHTENAW				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	34,673.7
				Avg Payment Days	3,149.5
				Depreciation Rate	0.0%
				Return on Equity	86.9%
Balance Sheet		Income Statement			
Current Assets	12,749,919	Total Charges	59,589		
Fixed Assets	658,541	Contract Allowance	7,735	13.0%	
Other Assets	1,623,986	Operating Revenue	51,854	87.0%	
Total Assets	15,085,142	Operating Expense	672,746	1,297.4%	
Current Liabilities	14,612,322	Operating Margin	-620,892	-	
Long Term Liabilities	1,187,585	Other Income	0	0.0%	
Total Equity	-714,765	Other Expense	0	0.0%	
Total Liab. and Equity	15,085,142	Net Profit or Loss	(620,892)	-	
				1,197.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231615 GUARDIAN ANGEL HOME HEALTH, HOSPICE DIVISION

1715 NORTHFIELD DRIVE

Cost Report not filed.

ROCHESTER HILLS, MI 48309

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

231508 HARBOR HOSPICE

Nonprofit - Private

1050 WEST WESTERN AVENUE, SUITE 400 12/31/2021 365 Days Submitted

Hospice

MUSKEGON, MI 49441

MUSKEGON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 4.6%

Current Assets

3,034,467

Total Charges

14,998,148

Home Healthcare 0.0%

Fixed Assets

634,274

Contract Allowance

2,911,674

19.4% Length of Stay

Other Assets

0

Operating Revenue

12,086,474

80.6% Medicare LOS

Total Assets

7,244,244

Operating Expense

11,322,129

93.7% Current Ratio

2.8

Current Liabilities

1,094,629

Operating Margin

764,345

6.3% Days to Collect

49.1

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

34.8

Total Equity

6,149,615

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

7,244,244

Net Profit or Loss

764,345

6.3% Return on Equity

12.4%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231625 HEART TO HEART HOSPICE				Proprietary - Corporation	
30600 TELEGRAPH RD, SUITE 1131		12/31/2021 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	5.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	28.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	8.9%
Balance Sheet		Income Statement			
Current Assets	943,107	Total Charges	13,855,175		
Fixed Assets	420,022	Contract Allowance	0	0.0%	
Other Assets	16,187,839	Operating Revenue	13,855,175	100.0%	
Total Assets	17,550,968	Operating Expense	12,349,643	89.1%	
Current Liabilities	517,477	Operating Margin	1,505,532	10.9%	
Long Term Liabilities	208,430	Other Income	0	0.0%	
Total Equity	16,825,061	Other Expense	0	0.0%	
Total Liab. and Equity	17,550,968	Net Profit or Loss	1,505,532	10.9%	

231678 HEART TO HEART HOSPICE OF EAST MICHIGAN				Proprietary - Corporation	
20379 HALL RD		12/31/2021 365 Days Submitted		Hospice	
MACOMB, MI 48044					
MACOMB					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.5
				Days to Collect	79.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	108.5%
Balance Sheet		Income Statement			
Current Assets	133,050	Total Charges	635,127		
Fixed Assets	10,118	Contract Allowance	0	0.0%	
Other Assets	239,653	Operating Revenue	635,127	100.0%	
Total Assets	382,821	Operating Expense	515,755	81.2%	
Current Liabilities	272,750	Operating Margin	119,372	18.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	110,071	Other Expense	0	0.0%	
Total Liab. and Equity	382,821	Net Profit or Loss	119,372	18.8%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231617 HEART TO HEART HOSPICE OF FLINT				Proprietary - Corporation	
4438 OAKBRIDGE DR		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	18.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	13.4%
Balance Sheet		Income Statement			
Current Assets	403,638	Total Charges	11,549,530		
Fixed Assets	407,483	Contract Allowance	0	0.0%	
Other Assets	24,327,174	Operating Revenue	11,549,530	100.0%	
Total Assets	25,138,295	Operating Expense	8,218,557	71.2%	
Current Liabilities	254,872	Operating Margin	3,330,973	28.8%	
Long Term Liabilities	49,967	Other Income	0	0.0%	
Total Equity	24,833,456	Other Expense	0	0.0%	
Total Liab. and Equity	25,138,295	Net Profit or Loss	3,330,973	28.8%	
231662 HEART TO HEART HOSPICE OF LANSING				Proprietary - Corporation	
2260 SAGINAW ST, SUITE A		12/31/2021 365 Days Submitted		Hospice	
EAST LANSING, MI 48823					
INGHAM					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.0
				Days to Collect	28.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-953.9%
Balance Sheet		Income Statement			
Current Assets	307,210	Total Charges	5,610,690		
Fixed Assets	-35,534	Contract Allowance	0	0.0%	
Other Assets	-268,230	Operating Revenue	5,610,690	100.0%	
Total Assets	3,446	Operating Expense	4,801,005	85.6%	
Current Liabilities	60,932	Operating Margin	809,685	14.4%	
Long Term Liabilities	27,397	Other Income	0	0.0%	
Total Equity	-84,883	Other Expense	0	0.0%	
Total Liab. and Equity	3,446	Net Profit or Loss	809,685	14.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231673 HEART TO HEART HOSPICE OF MID MICHIGAN

4901 TOWN CENTRE RD, SUITE 120 Cost Report not filed.

SAGINAW, MI 48604

SAGINAW

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%

231620 HEART TO HEART HOSPICE OF SOUTHGATE, LLC

Proprietary - Corporation

1 HERITAGE PLACE, SUITE 107 12/31/2021 365 Days Submitted

Hospice

SOUTHGATE, MI 48195

WAYNE

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	839,216	Total Charges	7,465,554	Skilled Nursing	0.1%
Fixed Assets	68,621	Contract Allowance	0	Nursing	7.0%
Other Assets	2,574,943	Operating Revenue	7,465,554	Home Healthcare	0.0%
Total Assets	3,482,780	Operating Expense	6,154,979	Length of Stay	
Current Liabilities	290,172	Operating Margin	1,310,575	Medicare LOS	
Long Term Liabilities	31,379	Other Income	0	Current Ratio	2.9
Total Equity	3,161,229	Other Expense	0	Days to Collect	42.4
Total Liab. and Equity	3,482,780	Net Profit or Loss	1,310,575	Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	41.5%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231572 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
3840 PACKARD ROAD, SUITE 260		12/31/2021 365 Days Submitted		Hospice	
ANN ARBOR, MI 48108					
WASHTENAW					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	45.9
				Avg Payment Days	19.6
				Depreciation Rate	0.0%
				Return on Equity	816.0%
Balance Sheet		Income Statement			
Current Assets	733,693	Total Charges	6,635,395		
Fixed Assets	11,682	Contract Allowance	326,241	4.9%	
Other Assets	-9,539	Operating Revenue	6,309,154	95.1%	
Total Assets	735,836	Operating Expense	4,400,455	69.7%	
Current Liabilities	501,941	Operating Margin	1,908,699	30.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	233,895	Other Expense	0	0.0%	
Total Liab. and Equity	735,836	Net Profit or Loss	1,908,699	30.3%	

231576 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
564 PROGRESS STREET		9/30/2021 365 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	31.4
				Avg Payment Days	21.4
				Depreciation Rate	0.0%
				Return on Equity	-165.6%
Balance Sheet		Income Statement			
Current Assets	401,735	Total Charges	5,502,198		
Fixed Assets	6,769	Contract Allowance	397,433	7.2%	
Other Assets	-8,456	Operating Revenue	5,104,765	92.8%	
Total Assets	400,048	Operating Expense	3,834,454	75.1%	
Current Liabilities	1,167,259	Operating Margin	1,270,311	24.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-767,211	Other Expense	0	0.0%	
Total Liab. and Equity	400,048	Net Profit or Loss	1,270,311	24.9%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231582 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
3230 EAGLE PARK DRIVE NE, SUITE 200		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49525					
KENT					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,088,865	Total Charges	20,179,589		
Fixed Assets	132,588	Contract Allowance	1,464,490	7.3%	Length of Stay
Other Assets	-17,960	Operating Revenue	18,715,099	92.7%	Medicare LOS
Total Assets	2,203,493	Operating Expense	13,308,056	71.1%	Current Ratio
Current Liabilities	1,542,293	Operating Margin	5,407,043	28.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	661,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,203,493	Net Profit or Loss	5,407,043	28.9%	Return on Equity

231588 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
865 SOUTH CEDAR STREET		12/31/2021 365 Days Submitted		Hospice	
MASON, MI 48854					
INGHAM					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	167,360	Total Charges	2,837,611		
Fixed Assets	1,777	Contract Allowance	148,826	5.2%	Length of Stay
Other Assets	-661	Operating Revenue	2,688,785	94.8%	Medicare LOS
Total Assets	168,476	Operating Expense	3,005,332	111.8%	Current Ratio
Current Liabilities	1,112,444	Operating Margin	-316,547	-11.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-943,968	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	168,476	Net Profit or Loss	(316,547)	-11.8%	Return on Equity

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231589 HEARTLAND HOME HEALTH CARE AND HOSPICE				Nonprofit - Private	
6211 TAYLOR DRIVE		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.6)
				Days to Collect	225.2
				Avg Payment Days	21.0
				Depreciation Rate	0.0%
				Return on Equity	-20.5%
Balance Sheet		Income Statement			
Current Assets	1,096,635	Total Charges	2,881,708		
Fixed Assets	5,230	Contract Allowance	125,470	4.4%	
Other Assets	16,575	Operating Revenue	2,756,238	95.6%	
Total Assets	1,118,440	Operating Expense	3,356,536	121.8%	
Current Liabilities	-1,804,964	Operating Margin	-600,298	-21.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,923,404	Other Expense	0	0.0%	
Total Liab. and Equity	1,118,440	Net Profit or Loss	(600,298)	-21.8%	
231523 HENRY FORD ALLEGIANCE HOSPICE				Nonprofit - Private	
100 E MICHIGAN AVE, SUITE 400		12/31/2021 365 Days Submitted		Hospice	
JACKSON, MI 49201					
JACKSON				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	12.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(4.2)
				Days to Collect	(162.5)
				Avg Payment Days	36.2
				Depreciation Rate	0.0%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	-4,184,280	Total Charges	7,822,135		
Fixed Assets	2,676,541	Contract Allowance	1,196,624	15.3%	
Other Assets	0	Operating Revenue	6,625,511	84.7%	
Total Assets	-1,361,890	Operating Expense	7,032,141	106.1%	
Current Liabilities	990,127	Operating Margin	-406,630	-6.1%	
Long Term Liabilities	29,861	Other Income	0	0.0%	
Total Equity	-2,381,878	Other Expense	0	0.0%	
Total Liab. and Equity	-1,361,890	Net Profit or Loss	(406,630)	-6.1%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231517 HENRY FORD HOSPICE				Nonprofit - Private	
33464 SCHOENHERR RD, 140		12/31/2021 365 Days Submitted		Hospice	
STERLING HEIGHTS, MI 48312					
MACOMB					
				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	21.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	6,573.5
				Avg Payment Days	5,462.3
				Depreciation Rate	0.0%
				Return on Equity	0.2%
Balance Sheet					
Current Assets	929,795,938	Total Charges	21,889,306		
Fixed Assets	1,029,010,000	Contract Allowance	2,818,246	12.9%	
Other Assets	848,476,395	Operating Revenue	19,071,060	87.1%	
Total Assets	3,837,705,490	Operating Expense	16,050,377	84.2%	
Current Liabilities	791,793,416	Operating Margin	3,020,683	15.8%	
Long Term Liabilities	1,462,463,377	Other Income	0	0.0%	
Total Equity	1,583,448,697	Other Expense	0	0.0%	
Total Liab. and Equity	3,837,705,490	Net Profit or Loss	3,020,683	15.8%	

231687 HOPE HOSPICE AND PALLIATIVE CARE					
26780 FRANKLIN RD		Cost Report not filed.			
SOUTHFIELD, MI 48034					
OAKLAND					
				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	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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231513 HOSPICE AT HOME				Nonprofit - Private	
4025 HEALTH PARK LANE		12/31/2021 365 Days Submitted		Hospice	
SAINT JOSEPH, MI 49085					
BERRIEN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.5%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	18.8
				Days to Collect	50.0
				Avg Payment Days	6.3
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	11,322,746	Total Charges	36,528,046		
Fixed Assets	5,651,872	Contract Allowance	16,025,396	43.9%	
Other Assets	0	Operating Revenue	20,502,650	56.1%	
Total Assets	18,966,081	Operating Expense	20,498,228	100.0%	
Current Liabilities	601,557	Operating Margin	4,422	0.0%	
Long Term Liabilities	3,124,539	Other Income	0	0.0%	
Total Equity	15,239,985	Other Expense	0	0.0%	
Total Liab. and Equity	18,966,081	Net Profit or Loss	4,422	0.0%	
231562 HOSPICE COMPASSUS - DETROIT				Proprietary - Corporation	
30665 NORTHWESTERN HWY, SUITE 150		12/31/2021 365 Days Submitted		Hospice	
FARMINGTON, MI 48334					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	15.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	7,018.4
				Avg Payment Days	22,507.4
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	365,733,636	Total Charges	5,319,728		
Fixed Assets	21,098,732	Contract Allowance	9,808	0.2%	
Other Assets	1,207,104,919	Operating Revenue	5,309,920	99.8%	
Total Assets	1,595,273,863	Operating Expense	4,637,130	87.3%	
Current Liabilities	304,480,406	Operating Margin	672,790	12.7%	
Long Term Liabilities	552,955,993	Other Income	0	0.0%	
Total Equity	737,837,464	Other Expense	0	0.0%	
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	672,790	12.7%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231542 HOSPICE OF CHIPPEWA COUNTY				Government - County	
508 ASHUM STREET, SUITE 120		9/30/2021 365 Days Submitted		Hospice	
SAULT SAINTE MARIE, MI 49783					
CHIPPEWA					
				Key Performance Ind.	
TRAVELERS (NEW YORK)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,575,806	Total Charges	6,357,765		
Fixed Assets	121,559	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	6,357,765	100.0%	Medicare LOS
Total Assets	3,697,365	Operating Expense	5,686,284	89.4%	Current Ratio
Current Liabilities	1,077,335	Operating Margin	671,481	10.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,620,030	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,697,365	Net Profit or Loss	671,481	10.6%	Return on Equity
231552 HOSPICE OF HILLSDALE COUNTY				Nonprofit - Private	
124 SOUTH HOWELL STREET		12/31/2021 365 Days Submitted		Hospice	
HILLSDALE, MI 49242					
HILLSDALE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,912,198	Total Charges	2,950,416		
Fixed Assets	170,876	Contract Allowance	20,196	0.7%	Length of Stay
Other Assets	0	Operating Revenue	2,930,220	99.3%	Medicare LOS
Total Assets	4,083,074	Operating Expense	2,339,284	79.8%	Current Ratio
Current Liabilities	54,954	Operating Margin	590,936	20.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,028,120	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,083,074	Net Profit or Loss	590,936	20.2%	Return on Equity

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231546 HOSPICE OF HOLLAND				Nonprofit - Private	
270 HOOVER BOULEVARD		12/31/2021 365 Days Submitted		Hospice	
HOLLAND, MI 49423					
OTTAWA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.9
				Days to Collect	27.7
				Avg Payment Days	34.6
				Depreciation Rate	0.0%
				Return on Equity	3.2%
Balance Sheet		Income Statement			
Current Assets	14,258,060	Total Charges	15,046,023		
Fixed Assets	909,673	Contract Allowance	3,732,302	24.8%	
Other Assets	604,672	Operating Revenue	11,313,721	75.2%	
Total Assets	15,772,405	Operating Expense	10,838,840	95.8%	
Current Liabilities	1,027,492	Operating Margin	474,881	4.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	14,744,913	Other Expense	0	0.0%	
Total Liab. and Equity	15,772,405	Net Profit or Loss	474,881	4.2%	

231522 HOSPICE OF LANSING				Nonprofit - Private	
3186 PINE TREE ROAD		12/31/2021 365 Days Submitted		Hospice	
LANSING, MI 48911					
INGHAM					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	51.7
				Avg Payment Days	20.0
				Depreciation Rate	0.0%
				Return on Equity	-4.0%
Balance Sheet		Income Statement			
Current Assets	2,632,177	Total Charges	4,974,957		
Fixed Assets	875,717	Contract Allowance	10,946	0.2%	
Other Assets	6,799	Operating Revenue	4,964,011	99.8%	
Total Assets	3,514,693	Operating Expense	5,050,961	101.8%	
Current Liabilities	608,862	Operating Margin	-86,950	-1.8%	
Long Term Liabilities	729,122	Other Income	0	0.0%	
Total Equity	2,176,709	Other Expense	0	0.0%	
Total Liab. and Equity	3,514,693	Net Profit or Loss	(86,950)	-1.8%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231537 HOSPICE OF LENAWE				Nonprofit - Private	
1903 WOLF CREEK HWY		12/31/2021 365 Days Submitted		Hospice	
ADRIAN, MI 49221					
LENAWEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.1
				Days to Collect	41.8
				Avg Payment Days	45.4
				Depreciation Rate	0.0%
				Return on Equity	8.4%
Balance Sheet		Income Statement			
Current Assets	1,262,516	Total Charges	12,048,145		
Fixed Assets	4,497,602	Contract Allowance	1,801,320	15.0%	
Other Assets	0	Operating Revenue	10,246,825	85.0%	
Total Assets	11,723,644	Operating Expense	9,364,840	91.4%	
Current Liabilities	1,165,173	Operating Margin	881,985	8.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,558,471	Other Expense	0	0.0%	
Total Liab. and Equity	11,723,644	Net Profit or Loss	881,985	8.6%	
231556 HOSPICE OF MECOSTA COUNTY				Nonprofit - Private	
400 PERRY STREET		12/31/2021 365 Days Submitted		Hospice	
BIG RAPIDS, MI 49307					
MECOSTA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	193.6
				Avg Payment Days	196.6
				Depreciation Rate	0.0%
				Return on Equity	15.4%
Balance Sheet		Income Statement			
Current Assets	30,481,539	Total Charges	29,553,100		
Fixed Assets	8,800,249	Contract Allowance	9,379,964	31.7%	
Other Assets	263,106	Operating Revenue	20,173,136	68.3%	
Total Assets	48,912,861	Operating Expense	14,317,496	71.0%	
Current Liabilities	10,970,034	Operating Margin	5,855,640	29.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	37,942,827	Other Expense	0	0.0%	
Total Liab. and Equity	48,912,861	Net Profit or Loss	5,855,640	29.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231534 HOSPICE OF NORTH OTTAWA COMMUNITY				Nonprofit - Private	
1061 S BEACON BLVD, #200		6/30/2021 365 Days Submitted		Hospice	
GRAND HAVEN, MI 49417					
OTTAWA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	6.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.2
				Days to Collect	24.4
				Avg Payment Days	99.4
				Depreciation Rate	0.0%
				Return on Equity	19.8%
Balance Sheet		Income Statement			
Current Assets	10,891,263	Total Charges	6,800,521		
Fixed Assets	601,777	Contract Allowance	588,584	8.7%	
Other Assets	98,056	Operating Revenue	6,211,937	91.3%	
Total Assets	11,591,096	Operating Expense	4,336,074	69.8%	
Current Liabilities	1,180,421	Operating Margin	1,875,863	30.2%	
Long Term Liabilities	928,388	Other Income	0	0.0%	
Total Equity	9,482,287	Other Expense	0	0.0%	
Total Liab. and Equity	11,591,096	Net Profit or Loss	1,875,863	30.2%	
231536 HOSPICE OF NORTHEASTERN MICHIGAN				Nonprofit - Private	
830 S OTSEGO AVE		12/31/2021 365 Days Submitted		Hospice	
GAYLORD, MI 49735					
OTSEGO					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.9%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	340.2
				Avg Payment Days	500.4
				Depreciation Rate	0.0%
				Return on Equity	15.4%
Balance Sheet		Income Statement			
Current Assets	30,481,539	Total Charges	17,251,360		
Fixed Assets	8,800,249	Contract Allowance	5,771,223	33.5%	
Other Assets	263,106	Operating Revenue	11,480,137	66.5%	
Total Assets	48,912,861	Operating Expense	5,624,497	49.0%	
Current Liabilities	10,970,034	Operating Margin	5,855,640	51.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	37,942,827	Other Expense	0	0.0%	
Total Liab. and Equity	48,912,861	Net Profit or Loss	5,855,640	51.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231618 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
8132 SECOR ROAD		12/31/2021 365 Days Submitted		Hospice	
LAMBERTVILLE, MI 48144					
MONROE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.2%
				Nursing	2.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.8
				Days to Collect	392.0
				Avg Payment Days	350.8
				Depreciation Rate	0.0%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	42,994,320	Total Charges	6,337,435		
Fixed Assets	5,225,986	Contract Allowance	580,911	9.2%	
Other Assets	4,850	Operating Revenue	5,756,524	90.8%	
Total Assets	48,225,156	Operating Expense	3,041,936	52.8%	
Current Liabilities	3,119,717	Operating Margin	2,714,588	47.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	45,105,439	Other Expense	0	0.0%	
Total Liab. and Equity	48,225,156	Net Profit or Loss	2,714,588	47.2%	
231501 HOSPICE OF SOUTHEASTERN MICHIGAN				Nonprofit - Private	
43097 WOODWARD AVE, SUITE 102		12/31/2021 365 Days Submitted		Hospice	
BLOOMFIELD, MI 48302					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	206.1
				Avg Payment Days	214.9
				Depreciation Rate	0.0%
				Return on Equity	15.4%
Balance Sheet		Income Statement			
Current Assets	30,481,539	Total Charges	26,015,758		
Fixed Assets	8,800,249	Contract Allowance	7,061,718	27.1%	
Other Assets	263,106	Operating Revenue	18,954,040	72.9%	
Total Assets	48,912,861	Operating Expense	13,098,400	69.1%	
Current Liabilities	10,970,034	Operating Margin	5,855,640	30.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	37,942,827	Other Expense	0	0.0%	
Total Liab. and Equity	48,912,861	Net Profit or Loss	5,855,640	30.9%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231510 HOSPICE OF WESTERN MICHIGAN				Nonprofit - Private	
989 SPAULDING SE		12/31/2021 365 Days Submitted		Hospice	
ADA, MI 49301					
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	360.7
				Avg Payment Days	565.9
				Depreciation Rate	0.0%
				Return on Equity	15.4%
Balance Sheet				Income Statement	
Current Assets	30,481,539	Total Charges	16,036,141		
Fixed Assets	8,800,249	Contract Allowance	5,207,348	32.5%	
Other Assets	263,106	Operating Revenue	10,828,793	67.5%	
Total Assets	48,912,861	Operating Expense	4,973,153	45.9%	
Current Liabilities	10,970,034	Operating Margin	5,855,640	54.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	37,942,827	Other Expense	0	0.0%	
Total Liab. and Equity	48,912,861	Net Profit or Loss	5,855,640	54.1%	
231659 INTELICARE HOSPICE				Proprietary - Corporation	
6170 US 31 N		12/31/2021 365 Days Submitted		Hospice	
WILLIAMSBURG, MI 49690					
GRAND TRAVERSE				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	3,692.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.7%
Balance Sheet				Income Statement	
Current Assets	12,727,449	Total Charges	934,013		
Fixed Assets	1,017,116	Contract Allowance	0	0.0%	
Other Assets	63,715,293	Operating Revenue	934,013	100.0%	
Total Assets	77,459,858	Operating Expense	560,817	60.0%	
Current Liabilities	5,127,311	Operating Margin	373,196	40.0%	
Long Term Liabilities	22,300,000	Other Income	0	0.0%	
Total Equity	50,032,547	Other Expense	0	0.0%	
Total Liab. and Equity	77,459,858	Net Profit or Loss	373,196	40.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231665 INTELICARE HOSPICE				Proprietary - Corporation	
604 W MAIN ST		12/31/2021 365 Days Submitted		Hospice	
GAYLORD, MI 49735					
OTSEGO				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	9,969.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	12,727,449	Total Charges	345,909		
Fixed Assets	1,017,116	Contract Allowance	0	0.0%	
Other Assets	63,715,293	Operating Revenue	345,909	100.0%	
Total Assets	77,459,858	Operating Expense	279,088	80.7%	
Current Liabilities	5,127,311	Operating Margin	66,821	19.3%	
Long Term Liabilities	22,300,000	Other Income	0	0.0%	
Total Equity	50,032,547	Other Expense	0	0.0%	
Total Liab. and Equity	77,459,858	Net Profit or Loss	66,821	19.3%	
231651 INTELICARE HOSPICE SERVICES				Proprietary - Corporation	
441 S MAIN STREET, SUITE 4		12/31/2021 365 Days Submitted		Hospice	
STANDISH, MI 48658					
ARENAC				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	1,696.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1.2%
Balance Sheet		Income Statement			
Current Assets	12,727,449	Total Charges	2,032,411		
Fixed Assets	1,017,116	Contract Allowance	0	0.0%	
Other Assets	63,715,293	Operating Revenue	2,032,411	100.0%	
Total Assets	77,459,858	Operating Expense	1,455,156	71.6%	
Current Liabilities	5,127,311	Operating Margin	577,255	28.4%	
Long Term Liabilities	22,300,000	Other Income	0	0.0%	
Total Equity	50,032,547	Other Expense	0	0.0%	
Total Liab. and Equity	77,459,858	Net Profit or Loss	577,255	28.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231680 INTERIM HOSPICE OF OAKLAND COUNTY				Proprietary - Corporation	
40200 GRAND RIVER AVE		12/31/2021 365 Days Submitted		Hospice	
NOVI, MI 48375					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	76.8%
Balance Sheet		Income Statement			
Current Assets	11,582	Total Charges	607,246		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	75,380	Operating Revenue	607,246	100.0%	
Total Assets	86,962	Operating Expense	573,800	94.5%	
Current Liabilities	0	Operating Margin	33,446	5.5%	
Long Term Liabilities	43,431	Other Income	0	0.0%	
Total Equity	43,531	Other Expense	0	0.0%	
Total Liab. and Equity	86,962	Net Profit or Loss	33,446	5.5%	
231686 JOHN PAUL HOME HOSPICE				Proprietary - Partnership	
30800 TELEGRAPH RD, SUITE 3700		12/31/2021 186 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
NGS (WI)					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.5
				Days to Collect	61.6
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	13.7%
Balance Sheet		Income Statement			
Current Assets	127,253	Total Charges	232,400		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	31,277	Operating Revenue	232,400	100.0%	
Total Assets	158,530	Operating Expense	213,302	91.8%	
Current Liabilities	19,532	Operating Margin	19,098	8.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	138,998	Other Expense	0	0.0%	
Total Liab. and Equity	158,530	Net Profit or Loss	19,098	8.2%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231564 KINDRED HOSPICE				Proprietary - Corporation	
25925 TELEGRAPH ROAD, SUITE 102		12/31/2021 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48033					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	45.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	26.9%
Balance Sheet		Income Statement			
Current Assets	635,212	Total Charges	4,982,779		
Fixed Assets	122,385	Contract Allowance	0	0.0%	
Other Assets	738,180	Operating Revenue	4,982,779	100.0%	
Total Assets	1,498,277	Operating Expense	3,893,585	78.1%	
Current Liabilities	178,389	Operating Margin	1,089,194	21.9%	
Long Term Liabilities	-2,729,055	Other Income	0	0.0%	
Total Equity	4,048,943	Other Expense	0	0.0%	
Total Liab. and Equity	1,498,277	Net Profit or Loss	1,089,194	21.9%	
231591 KINDRED HOSPICE				Proprietary - Corporation	
1911 WEST CENTRE AVENUE		12/31/2021 365 Days Submitted		Hospice	
PORTAGE, MI 49024					
KALAMAZOO					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.6
				Days to Collect	45.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	24.4%
Balance Sheet		Income Statement			
Current Assets	909,937	Total Charges	7,299,043		
Fixed Assets	135,969	Contract Allowance	77,843	1.1%	
Other Assets	858,273	Operating Revenue	7,221,200	98.9%	
Total Assets	1,904,179	Operating Expense	5,647,720	78.2%	
Current Liabilities	163,498	Operating Margin	1,573,480	21.8%	
Long Term Liabilities	-4,698,339	Other Income	0	0.0%	
Total Equity	6,439,020	Other Expense	0	0.0%	
Total Liab. and Equity	1,904,179	Net Profit or Loss	1,573,480	21.8%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231627 KINDRED HOSPICE				Proprietary - Corporation	
625 KENMOOR AVENUE SE, SUITE 115		12/31/2021 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,441,934	Total Charges	13,913,947		
Fixed Assets	263,636	Contract Allowance	68,400	0.5%	Length of Stay
Other Assets	1,861,039	Operating Revenue	13,845,547	99.5%	Medicare LOS
Total Assets	3,567,609	Operating Expense	9,253,173	66.8%	Current Ratio
Current Liabilities	149,610	Operating Margin	4,592,374	33.2%	Days to Collect
Long Term Liabilities	-9,763,329	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,181,328	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,567,609	Net Profit or Loss	4,592,374	33.2%	Return on Equity

231524 KINDRED HOSPICE I				Proprietary - Corporation	
4458 OAKBRIDGE DRIVE, SUITE D		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	945,892	Total Charges	9,379,765		
Fixed Assets	29,990	Contract Allowance	1,560	0.0%	Length of Stay
Other Assets	1,476,693	Operating Revenue	9,378,205	100.0%	Medicare LOS
Total Assets	2,467,093	Operating Expense	5,633,609	60.1%	Current Ratio
Current Liabilities	135,889	Operating Margin	3,744,596	39.9%	Days to Collect
Long Term Liabilities	-7,043,998	Other Income	0	0.0%	Avg Payment Days
Total Equity	9,375,202	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,467,093	Net Profit or Loss	3,744,596	39.9%	Return on Equity

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231553 LAKE SUPERIOR HOSPICE ASSOCIATION				Nonprofit - Private	
914 WEST BARAGA		12/31/2021 365 Days Submitted		Hospice	
MARQUETTE, MI 49855					
MARQUETTE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	36.0
				Avg Payment Days	24.4
				Depreciation Rate	0.0%
				Return on Equity	38.9%
Balance Sheet		Income Statement			
Current Assets	670,756	Total Charges	2,288,343		
Fixed Assets	571,918	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,288,343	100.0%	
Total Assets	1,245,894	Operating Expense	1,970,214	86.1%	
Current Liabilities	135,992	Operating Margin	318,129	13.9%	
Long Term Liabilities	291,358	Other Income	0	0.0%	
Total Equity	818,544	Other Expense	0	0.0%	
Total Liab. and Equity	1,245,894	Net Profit or Loss	318,129	13.9%	
231649 LAURUS HOSPICE				Proprietary - Corporation	
312 EAST HOUGHTON AVE, SUITE A		12/31/2021 365 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	234.4
				Avg Payment Days	246.6
				Depreciation Rate	0.0%
				Return on Equity	13.9%
Balance Sheet		Income Statement			
Current Assets	4,290,633	Total Charges	10,865,432		
Fixed Assets	10,234	Contract Allowance	4,590,046	42.2%	
Other Assets	0	Operating Revenue	6,275,386	57.8%	
Total Assets	4,300,867	Operating Expense	6,271,997	99.9%	
Current Liabilities	4,276,475	Operating Margin	3,389	0.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,392	Other Expense	0	0.0%	
Total Liab. and Equity	4,300,867	Net Profit or Loss	3,389	0.1%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231684 LILY HOSPICE

2125 BUTTERFIELD DR STE 229

Cost Report not filed.

TROY, MI 48084

OAKLAND

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%

231504 MCLAREN HOSPICE

Nonprofit - Private

761 LAFAYETTE AVENUE

9/30/2021 365 Days Submitted

Hospice

CHEBOYGAN, MI 49721

CHEBOYGAN

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	116,998,074	Skilled Nursing	0.0%
Fixed Assets	12,923,926	Contract Allowance	626,741	Nursing	0.0%
Other Assets	41,182,045	Operating Revenue	116,371,333	Home Healthcare	0.0%
Total Assets	142,144,493	Operating Expense	100,858,328	Length of Stay	
Current Liabilities	68,729,653	Operating Margin	15,513,005	Medicare LOS	
Long Term Liabilities	13,098,984	Other Income	0	Current Ratio	1.0
Total Equity	60,315,856	Other Expense	0	Days to Collect	65.6
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	25.7%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231521 MCLAREN HOSPICE				Nonprofit - Private	
1515 CAL DRIVE		9/30/2021 365 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	65.6
				Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	25.7%
Balance Sheet		Income Statement			
Current Assets	67,136,369	Total Charges	121,861,466		
Fixed Assets	12,923,926	Contract Allowance	5,490,133	4.5%	
Other Assets	41,182,045	Operating Revenue	116,371,333	95.5%	
Total Assets	142,144,493	Operating Expense	100,858,328	86.7%	
Current Liabilities	68,729,653	Operating Margin	15,513,005	13.3%	
Long Term Liabilities	13,098,984	Other Income	0	0.0%	
Total Equity	60,315,856	Other Expense	0	0.0%	
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	13.3%	
231541 MCLAREN HOSPICE				Nonprofit - Private	
1 HILAND DRIVE		9/30/2021 365 Days Submitted		Hospice	
PETOSKEY, MI 49770					
EMMET				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	65.6
				Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	25.7%
Balance Sheet		Income Statement			
Current Assets	67,136,369	Total Charges	116,992,211		
Fixed Assets	12,923,926	Contract Allowance	620,878	0.5%	
Other Assets	41,182,045	Operating Revenue	116,371,333	99.5%	
Total Assets	142,144,493	Operating Expense	100,858,328	86.7%	
Current Liabilities	68,729,653	Operating Margin	15,513,005	13.3%	
Long Term Liabilities	13,098,984	Other Income	0	0.0%	
Total Equity	60,315,856	Other Expense	0	0.0%	
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	13.3%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231580 MCLAREN HOSPICE				Nonprofit - Private	
506 N BRADLEY HWY		9/30/2021 365 Days Submitted		Hospice	
ROGERS CITY, MI 49779					
PRESQUE ISLE				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	65.6
				Avg Payment Days	38.0
				Depreciation Rate	0.0%
				Return on Equity	25.7%
Balance Sheet		Income Statement			
Current Assets	67,136,369	Total Charges	116,580,601		
Fixed Assets	12,923,926	Contract Allowance	209,268	0.2%	
Other Assets	41,182,045	Operating Revenue	116,371,333	99.8%	
Total Assets	142,144,493	Operating Expense	100,858,328	86.7%	
Current Liabilities	68,729,653	Operating Margin	15,513,005	13.3%	
Long Term Liabilities	13,098,984	Other Income	0	0.0%	
Total Equity	60,315,856	Other Expense	0	0.0%	
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	13.3%	

231514 MEMORIAL HEALTHCARE					
1975 W M21, SUITE 102		Cost Report not filed.			
OWOSSO, MI 48867					
SHIAWASSEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231568 MICHIGAN COMMUNITY VNA HOSPICE				Proprietary - Corporation	
30800 TELEGRAPH ROAD, SUITE 1728		12/31/2021 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	26.8
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	50.1%
Balance Sheet		Income Statement			
Current Assets	387,962	Total Charges	3,242,702		
Fixed Assets	0	Contract Allowance	5,549	0.2%	
Other Assets	510,355	Operating Revenue	3,237,153	99.8%	
Total Assets	2,604,285	Operating Expense	1,987,553	61.4%	
Current Liabilities	101,233	Operating Margin	1,249,600	38.6%	
Long Term Liabilities	9,056	Other Income	0	0.0%	
Total Equity	2,493,996	Other Expense	0	0.0%	
Total Liab. and Equity	2,604,285	Net Profit or Loss	1,249,600	38.6%	

231518 MICHIGAN PALLIATIVE AND HOSPICE CARE				Proprietary - Partnership	
32255 NORTHWESTERN HWY		12/31/2021 365 Days Submitted		Hospice	
FARMINGTON, MI 48334					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.5
				Days to Collect	82.4
				Avg Payment Days	3.3
				Depreciation Rate	0.0%
				Return on Equity	57.0%
Balance Sheet		Income Statement			
Current Assets	652,190	Total Charges	2,868,343		
Fixed Assets	21,495	Contract Allowance	0	0.0%	
Other Assets	325,000	Operating Revenue	2,868,343	100.0%	
Total Assets	1,257,455	Operating Expense	2,209,236	77.0%	
Current Liabilities	99,652	Operating Margin	659,107	23.0%	
Long Term Liabilities	1,864	Other Income	0	0.0%	
Total Equity	1,155,939	Other Expense	0	0.0%	
Total Liab. and Equity	1,257,455	Net Profit or Loss	659,107	23.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231640 MID MICHIGAN HOME HEALTH & HOSPICE				Proprietary - Individual	
1055 PROFESSIONAL DR, BUILDING C, SUITE 4		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	177.9
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	35.2%
Balance Sheet		Income Statement			
Current Assets	23,839	Total Charges	3,672,962		
Fixed Assets	302,974	Contract Allowance	7,865	0.2%	
Other Assets	0	Operating Revenue	3,665,097	99.8%	
Total Assets	1,992,000	Operating Expense	3,016,001	82.3%	
Current Liabilities	134	Operating Margin	649,096	17.7%	
Long Term Liabilities	149,900	Other Income	0	0.0%	
Total Equity	1,841,966	Other Expense	0	0.0%	
Total Liab. and Equity	1,992,000	Net Profit or Loss	649,096	17.7%	
231549 MIDMICHIGAN HOME CARE				Nonprofit - Private	
2597 S MERIDIAN ROAD		6/30/2021 365 Days Submitted		Hospice	
MOUNT PLEASANT, MI 48858					
ISABELLA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	52.5
				Avg Payment Days	14.2
				Depreciation Rate	0.0%
				Return on Equity	18.0%
Balance Sheet		Income Statement			
Current Assets	16,071,510	Total Charges	27,541,471		
Fixed Assets	821,206	Contract Allowance	1,008,526	3.7%	
Other Assets	83,240	Operating Revenue	26,532,945	96.3%	
Total Assets	16,975,956	Operating Expense	24,157,160	91.0%	
Current Liabilities	3,769,820	Operating Margin	2,375,785	9.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,206,136	Other Expense	0	0.0%	
Total Liab. and Equity	16,975,956	Net Profit or Loss	2,375,785	9.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231515 MUNSON HOSPICE				Nonprofit - Private	
550 MUNSON AVENUE		6/30/2021 365 Days Submitted		Hospice	
TRAVERSE CITY, MI 49686					
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	229.4
				Avg Payment Days	86.0
				Depreciation Rate	0.0%
				Return on Equity	17.1%
Balance Sheet		Income Statement			
Current Assets	10,918,456	Total Charges	10,917,010		
Fixed Assets	784,072	Contract Allowance	0	0.0%	
Other Assets	262,299	Operating Revenue	10,917,010	100.0%	
Total Assets	17,400,794	Operating Expense	8,487,047	77.7%	
Current Liabilities	2,596,819	Operating Margin	2,429,963	22.3%	
Long Term Liabilities	575,460	Other Income	0	0.0%	
Total Equity	14,228,515	Other Expense	0	0.0%	
Total Liab. and Equity	17,400,794	Net Profit or Loss	2,429,963	22.3%	

231558 NORTH WOODS HOME NURSING & HOSPICE					
226 SOUTH CEDAR STREET		Cost Report not filed.			
MANISTIQUE, MI 49854					
SCHOOLCRAFT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231664 OAKLAND HOSPICE		Proprietary - Corporation	
7125 ORCHARD LAKE RD, SUITE 222		12/31/2021 365 Days Submitted Hospice	
WEST BLOOMFIELD, MI 48322			
OAKLAND		Key Performance Ind.	
		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	(81.6)
		Days to Collect	(2.7)
		Avg Payment Days	1.2
		Depreciation Rate	0.0%
		Return on Equity	4.8%
Balance Sheet		Income Statement	
Current Assets	-916,344	Total Charges	715,736
Fixed Assets	0	Contract Allowance	0
Other Assets	292,122	Operating Revenue	715,736
Total Assets	-624,222	Operating Expense	746,538
Current Liabilities	11,234	Operating Margin	-30,802
Long Term Liabilities	0	Other Income	0
Total Equity	-635,456	Other Expense	0
Total Liab. and Equity	-624,222	Net Profit or Loss	(30,802)
			0.0%
			100.0%
			104.3%
			-4.3%
			0.0%
			0.0%
			-4.3%

231612 OAKLAWN HOSPICE		Cost Report not filed.	
13444 PRESTON DRIVE			
MARSHALL, MI 49068			
CALHOUN		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
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231671 OPEN ARMS HOSPICE				Proprietary - Corporation
39500 W TEN MILE RD		12/31/2021 365 Days Submitted		Hospice
NOVI, MI 48375				
OAKLAND		Key Performance Ind.		
		Skilled Nursing 0.0%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 3.2		
		Days to Collect 15.2		
		Avg Payment Days 16.9		
		Depreciation Rate 0.0%		
		Return on Equity -105.7%		
Balance Sheet		Income Statement		
Current Assets	278,063	Total Charges	1,838,211	
Fixed Assets	93,879	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,838,211	100.0%
Total Assets	437,982	Operating Expense	1,645,757	89.5%
Current Liabilities	86,040	Operating Margin	192,454	10.5%
Long Term Liabilities	533,954	Other Income	0	0.0%
Total Equity	-182,012	Other Expense	0	0.0%
Total Liab. and Equity	437,982	Net Profit or Loss	192,454	10.5%
231563 OSF BAY DE NOC HOSPICE				Nonprofit - Church
901 NORTH LINCOLN ROAD		9/30/2021 365 Days Submitted		Hospice
ESCANABA, MI 49829				
DELTA		Key Performance Ind.		
		Skilled Nursing 0.1%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 2.2		
		Days to Collect 6,674.7		
		Avg Payment Days 394.2		
		Depreciation Rate 0.0%		
		Return on Equity 26.2%		
Balance Sheet		Income Statement		
Current Assets	21,557,000	Total Charges	1,684,415	
Fixed Assets	16,411,000	Contract Allowance	568,198	33.7%
Other Assets	3,595,000	Operating Revenue	1,116,217	66.3%
Total Assets	42,216,000	Operating Expense	5,906,065	529.1%
Current Liabilities	9,799,000	Operating Margin	-4,789,848	-429.1%
Long Term Liabilities	50,707,000	Other Income	0	0.0%
Total Equity	-18,290,000	Other Expense	0	0.0%
Total Liab. and Equity	42,216,000	Net Profit or Loss	(4,789,848)	-429.1%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231666 PARRISH PALLIATIVE AND HOSPICE CARE				Proprietary - Partnership
27211 LAHSER RD		12/31/2021 365 Days Submitted		Hospice
SOUTHFIELD, MI 48034				
OAKLAND		Key Performance Ind.		
		Skilled Nursing 0.5%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio		
		Days to Collect 0.0		
		Avg Payment Days 0.0		
		Depreciation Rate 0.0%		
		Return on Equity 150.8%		
Balance Sheet		Income Statement		
Current Assets	3,961	Total Charges	2,113,871	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	2,113,871	100.0%
Total Assets	3,961	Operating Expense	1,333,079	63.1%
Current Liabilities	0	Operating Margin	780,792	36.9%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	517,860	Other Expense	0	0.0%
Total Liab. and Equity	517,860	Net Profit or Loss	780,792	36.9%
231623 PREMIER HOSPICE				Proprietary - Partnership
33259 DEQUINDRE RD, SUITE C		12/31/2021 365 Days Submitted		Hospice
TROY, MI 48083				
OAKLAND		Key Performance Ind.		
		Skilled Nursing 0.2%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 0.4		
		Days to Collect 80.2		
		Avg Payment Days 89.2		
		Depreciation Rate 0.0%		
		Return on Equity 9.1%		
Balance Sheet		Income Statement		
Current Assets	864,692	Total Charges	3,452,064	
Fixed Assets	23,313	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	3,452,064	100.0%
Total Assets	5,674,321	Operating Expense	3,228,089	93.5%
Current Liabilities	1,982,894	Operating Margin	223,975	6.5%
Long Term Liabilities	1,237,318	Other Income	0	0.0%
Total Equity	2,454,109	Other Expense	0	0.0%
Total Liab. and Equity	5,674,321	Net Profit or Loss	223,975	6.5%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231603 RESIDENTIAL HOME HEALTH AND HOSPICE

1681 WOODBRIDGE PARK DRIVE Cost Report not filed.

LAPEER, MI 48446

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

231619 RESIDENTIAL HOSPICE

Proprietary - Partnership

5440 CORPORATE DR, SUITE 400 12/31/2021 365 Days Submitted

Hospice

TROY, MI 48098

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Nursing 0.5%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio 8.0

Days to Collect 48.7

Avg Payment Days 28.4

Depreciation Rate 0.0%

Return on Equity 11.5%

Balance Sheet

Income Statement

Current Assets	32,948,450	Total Charges	25,945,585
Fixed Assets	286,850	Contract Allowance	30,851
Other Assets	12,844,648	Operating Revenue	25,914,734
Total Assets	46,079,948	Operating Expense	21,074,144
Current Liabilities	4,139,866	Operating Margin	4,840,590
Long Term Liabilities	0	Other Income	0
Total Equity	41,940,082	Other Expense	0
Total Liab. and Equity	46,079,948	Net Profit or Loss	4,840,590

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231585 SCHOOLCRAFT MEMORIAL HOMECARE AND HOSPICE

115 LAKE STREET

Cost Report not filed.

MANISTIQUE, MI 49854

SCHOOLCRAFT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

Current Assets

0

Total Charges

0

Home Healthcare 0.0%

Fixed Assets

0

Contract Allowance

0

0.0% Length of Stay

Other Assets

0

Operating Revenue

0

0.0% Medicare LOS

Total Assets

0

Operating Expense

0

0.0% Current Ratio

Current Liabilities

0

Operating Margin

0

0.0% Days to Collect

Long Term Liabilities

0

Other Income

0

0.0% Avg Payment Days

Total Equity

0

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0% Return on Equity 0.0%

231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN

Proprietary - Corporation

27355 JOHN R RD

12/31/2021 365 Days Submitted

Hospice

MADISON HEIGHTS, MI 48071

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Balance Sheet

Income Statement

Nursing 7.4%

Current Assets

208,416,661

Total Charges

34,397,839

Home Healthcare 0.0%

Fixed Assets

48,756,820

Contract Allowance

48,311

0.1% Length of Stay

Other Assets

1,767,917,310

Operating Revenue

34,349,528

99.9% Medicare LOS

Total Assets

2,030,248,401

Operating Expense

31,175,506

90.8% Current Ratio

0.6

Current Liabilities

368,066,044

Operating Margin

3,174,022

9.2% Days to Collect

2,755.4

Long Term Liabilities

1,378,644,521

Other Income

0

0.0% Avg Payment Days

1,679.5

Total Equity

283,537,836

Other Expense

0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity

2,030,248,401

Net Profit or Loss

3,174,022

9.2% Return on Equity 1.1%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231592 SOUTHERNCARE JACKSON				Proprietary - Corporation	
1965 BOARDMAN RD, SUITE B		12/31/2021 365 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.3
				Days to Collect	49.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	33.2%
Balance Sheet		Income Statement			
Current Assets	735,345	Total Charges	5,434,257		
Fixed Assets	218,925	Contract Allowance	0	0.0%	
Other Assets	546,832	Operating Revenue	5,434,257	100.0%	
Total Assets	1,504,352	Operating Expense	4,305,569	79.2%	
Current Liabilities	116,431	Operating Margin	1,128,688	20.8%	
Long Term Liabilities	-2,012,277	Other Income	0	0.0%	
Total Equity	3,400,198	Other Expense	0	0.0%	
Total Liab. and Equity	1,504,352	Net Profit or Loss	1,128,688	20.8%	
231594 SOUTHERNCARE SAGINAW				Proprietary - Corporation	
6272 STATE STREET		12/31/2021 365 Days Submitted		Hospice	
SAGINAW, MI 48603					
SAGINAW					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	54.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-3.0%
Balance Sheet		Income Statement			
Current Assets	204,542	Total Charges	1,345,499		
Fixed Assets	106,594	Contract Allowance	0	0.0%	
Other Assets	211,212	Operating Revenue	1,345,499	100.0%	
Total Assets	525,473	Operating Expense	1,418,213	105.4%	
Current Liabilities	168,487	Operating Margin	-72,714	-5.4%	
Long Term Liabilities	-2,062,129	Other Income	0	0.0%	
Total Equity	2,419,115	Other Expense	0	0.0%	
Total Liab. and Equity	525,473	Net Profit or Loss	(72,714)	-5.4%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231519 SPARROW HOSPICE SERVICES

1210 WEST SAGINAW STREET

Cost Report not filed.

LANSING, MI 48915

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

231544 SPECTRUM HEALTH HOSPICE & PALLIATIVE CARE

Nonprofit - Private

750 FULLER AVENUE NE

12/31/2021 365 Days Submitted

Hospice

GRAND RAPIDS, MI 49503

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.3%

Nursing 3.5%

Home Healthcare 0.0%

Length of Stay

Medicare LOS

Current Ratio 1.0

Days to Collect 34.5

Avg Payment Days 19.3

Depreciation Rate 0.0%

Return on Equity -363.2%

Balance Sheet

Income Statement

Current Assets	15,385,615	Total Charges	39,385,803
Fixed Assets	95,000	Contract Allowance	7,466,396
Other Assets	0	Operating Revenue	31,919,407
Total Assets	15,725,034	Operating Expense	31,165,284
Current Liabilities	15,932,687	Operating Margin	754,123
Long Term Liabilities	0	Other Income	0
Total Equity	-207,653	Other Expense	0
Total Liab. and Equity	15,725,034	Net Profit or Loss	754,123

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231635 ST CROIX HOSPICE				Proprietary - Corporation	
1920 LIVERNOIS		12/31/2021 365 Days Submitted		Hospice	
TROY, MI 48083					
OAKLAND					
WPS IN				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	2,989.6
				Avg Payment Days	2,848.3
				Depreciation Rate	0.0%
				Return on Equity	0.2%
Balance Sheet		Income Statement			
Current Assets	36,334,998	Total Charges	3,278,144		
Fixed Assets	1,398,477	Contract Allowance	15,871	0.5%	
Other Assets	599,873,644	Operating Revenue	3,262,273	99.5%	
Total Assets	646,052,095	Operating Expense	2,381,870	73.0%	
Current Liabilities	36,208,565	Operating Margin	880,403	27.0%	
Long Term Liabilities	225,402,302	Other Income	0	0.0%	
Total Equity	384,441,228	Other Expense	0	0.0%	
Total Liab. and Equity	646,052,095	Net Profit or Loss	880,403	27.0%	
231511 ST JOSEPH MERCY HOSPICE, ANN ARBOR				Nonprofit - Church	
34505 W TWELVE MILE RD		6/30/2021 365 Days Submitted		Hospice	
FARMINGTON HILLS, MI 48331					
OAKLAND					
				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	4.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.1
				Days to Collect	161.5
				Avg Payment Days	34.1
				Depreciation Rate	0.0%
				Return on Equity	37.9%
Balance Sheet		Income Statement			
Current Assets	4,438,835	Total Charges	10,086,797		
Fixed Assets	0	Contract Allowance	104,899	1.0%	
Other Assets	0	Operating Revenue	9,981,898	99.0%	
Total Assets	4,438,835	Operating Expense	8,652,097	86.7%	
Current Liabilities	878,871	Operating Margin	1,329,801	13.3%	
Long Term Liabilities	53,803	Other Income	0	0.0%	
Total Equity	3,506,161	Other Expense	0	0.0%	
Total Liab. and Equity	4,438,835	Net Profit or Loss	1,329,801	13.3%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231641 ST MARIE'S				Proprietary - Corporation	
24555 SOUTHFIELD RD, SUITE 100		12/31/2021 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48075					
OAKLAND					
WPS MI					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	(7.1)
				Depreciation Rate	0.0%
				Return on Equity	12.5%
Balance Sheet		Income Statement			
Current Assets	1,213	Total Charges	1,697,309		
Fixed Assets	8,685	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,697,309	100.0%	
Total Assets	9,898	Operating Expense	1,760,385	103.7%	
Current Liabilities	-29,790	Operating Margin	-63,076	-3.7%	
Long Term Liabilities	544,905	Other Income	0	0.0%	
Total Equity	-505,217	Other Expense	0	0.0%	
Total Liab. and Equity	9,898	Net Profit or Loss	(63,076)	-3.7%	

231648 THE CARE TEAM HOSPICE				Proprietary - Corporation	
5401 GATEWAY CENTER, SUITE D		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	192.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	12,727,449	Total Charges	17,884,445		
Fixed Assets	1,017,116	Contract Allowance	0	0.0%	
Other Assets	63,715,293	Operating Revenue	17,884,445	100.0%	
Total Assets	77,459,858	Operating Expense	12,510,889	70.0%	
Current Liabilities	5,127,311	Operating Margin	5,373,556	30.0%	
Long Term Liabilities	22,300,000	Other Income	0	0.0%	
Total Equity	50,032,547	Other Expense	0	0.0%	
Total Liab. and Equity	77,459,858	Net Profit or Loss	5,373,556	30.0%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231631 THE MEDICAL TEAM				Proprietary - Corporation	
4400 S SAGINAW ST, SUITE 1300A		12/31/2021 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	39.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	19.6%
Balance Sheet			Income Statement		
Current Assets	913,529	Total Charges	8,482,674		
Fixed Assets	8,284	Contract Allowance	0	0.0%	
Other Assets	12,672,926	Operating Revenue	8,482,674	100.0%	
Total Assets	13,594,739	Operating Expense	5,921,746	69.8%	
Current Liabilities	538,950	Operating Margin	2,560,928	30.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,055,789	Other Expense	0	0.0%	
Total Liab. and Equity	13,594,739	Net Profit or Loss	2,560,928	30.2%	

231645 THE MEDICAL TEAM HOSPICE				Proprietary - Corporation	
17197 N LAUREL PARK DRIVE, SUITE 555		12/31/2021 365 Days Submitted		Hospice	
LIVONIA, MI 48152					
WAYNE					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	50.8
				Avg Payment Days	12.0
				Depreciation Rate	0.0%
				Return on Equity	22.4%
Balance Sheet			Income Statement		
Current Assets	1,019,304	Total Charges	7,319,720		
Fixed Assets	880	Contract Allowance	0	0.0%	
Other Assets	4,213,347	Operating Revenue	7,319,720	100.0%	
Total Assets	5,233,531	Operating Expense	6,254,118	85.4%	
Current Liabilities	483,696	Operating Margin	1,065,602	14.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,749,835	Other Expense	0	0.0%	
Total Liab. and Equity	5,233,531	Net Profit or Loss	1,065,602	14.6%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231656 THE MEDICAL TEAM INC		Proprietary - Corporation	
400 ANN STREET, SUITE 104		12/31/2021 365 Days Submitted	
GRAND RAPIDS, MI 49503		Hospice	
KENT		Key Performance Ind.	
		Skilled Nursing	0.5%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.1
		Days to Collect	31.1
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	43.7%
Balance Sheet		Income Statement	
Current Assets	54,420	Total Charges	639,108
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	639,108
Total Assets	56,891	Operating Expense	921,397
Current Liabilities	49,361	Operating Margin	-282,289
Long Term Liabilities	654,131	Other Income	0
Total Equity	-646,601	Other Expense	0
Total Liab. and Equity	56,891	Net Profit or Loss	(282,289)
			100.0%
			144.2%
			-44.2%
			0.0%
			0.0%
			-44.2%

231667 THREE OAKS HOSPICE DETROIT		Cost Report not filed.	
2150 BUTTERFIELD DR		TROY, MI 48084	
OAKLAND		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
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231533 THREE RIVERS HEALTH HOMECARE & HOSPICE

711 S HEALTH PARKWAY Cost Report not filed.

THREE RIVERS, MI 49093

SAINT JOSEPH

WPS MI

Key Performance Ind.

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

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

231683 TRANSITIONS HOSPICE

Proprietary - Corporation

5750 NEW KING DR 12/31/2021 365 Days Submitted

Hospice

TROY, MI 48098

OAKLAND

Key Performance Ind.

NGS (WI)

Skilled Nursing 0.0%

Nursing 0.0%

Home Healthcare 0.0%

0.0% Length of Stay

100.0% Medicare LOS

204.1% Current Ratio (1.6)

-104.1% Days to Collect 250.4

0.0% Avg Payment Days 70.4

0.0% Depreciation Rate 0.0%

-104.1% Return on Equity 100.0%

Balance Sheet

Current Assets	-192,877
Fixed Assets	0
Other Assets	0
Total Assets	-192,877
Current Liabilities	117,303
Long Term Liabilities	0
Total Equity	-310,180
Total Liab. and Equity	-192,877

Income Statement

Total Charges	297,931
Contract Allowance	0
Operating Revenue	297,931
Operating Expense	608,111
Operating Margin	-310,180
Other Income	0
Other Expense	0
Net Profit or Loss	(310,180)

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231682 UNITED HOSPICE CARE

G3494 BEECHER RD, SUITE A

Cost Report not filed.

FLINT, MI 48532

GENESEE

Key Performance Ind.

NGS (WI)

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

231512 UNITED HOSPICE SERVICE

2770 MAIN STREET

Cost Report not filed.

MARLETTE, MI 48453

SANILAC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Skilled Nursing 0.0%

Balance Sheet

Income Statement

Nursing 0.0%

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

Home Healthcare 0.0%

0.0% Length of Stay

0.0% Medicare LOS

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231621 UNIVERSAL HOSPICE CARE				Proprietary - Corporation		
24315 NORTHWESTERN HIGHWAY, SUITE 102 SOUTHFIELD, MI 48075 OAKLAND				12/31/2021 365 Days Submitted Hospice		
				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	436,933	Total Charges	2,130,982	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	186,954	8.8%	Length of Stay	
Other Assets	46,638	Operating Revenue	1,944,028	91.2%	Medicare LOS	
Total Assets	483,571	Operating Expense	2,159,484	111.1%	Current Ratio	4.2
Current Liabilities	105,099	Operating Margin	-215,456	-11.1%	Days to Collect	38.7
Long Term Liabilities	184,743	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	193,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,571	Net Profit or Loss	(215,456)	-11.1%	Return on Equity	-111.2%
231571 UP HEALTH SYSTEM HOME CARE AND HOSPICE				Proprietary - Corporation		
901 SOUTH LINCOLN RD, SUITE 2 ESCANABA, MI 49829 DELTA				12/31/2021 365 Days Submitted Hospice		
				Key Performance Ind.		
				Skilled Nursing	0.0%	
				Nursing	0.0%	
				Home Healthcare	0.0%	
Balance Sheet		Income Statement				
Current Assets	1,677,839	Total Charges	3,577,983			
Fixed Assets	31,594	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	183,313	Operating Revenue	3,577,983	100.0%	Medicare LOS	
Total Assets	1,896,679	Operating Expense	3,051,142	85.3%	Current Ratio	4.6
Current Liabilities	363,912	Operating Margin	526,841	14.7%	Days to Collect	37.8
Long Term Liabilities	51,672	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	1,481,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,896,679	Net Profit or Loss	526,841	14.7%	Return on Equity	35.6%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231602 UP HEALTH SYSTEM HOME CARE AND HOSPICE PORTAGE		Proprietary - Corporation	
901 W SHARON AVE, SUITE 1		12/31/2021 365 Days Submitted Hospice	
HOUGHTON, MI 49931			
HOUGHTON		Key Performance Ind.	
		Skilled Nursing	0.5%
		Nursing	0.8%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.3
		Days to Collect	58.7
		Avg Payment Days	33.7
		Depreciation Rate	0.0%
		Return on Equity	-10.0%
Balance Sheet			
Current Assets	154,578	Total Charges	939,579
Fixed Assets	31,717	Contract Allowance	0
Other Assets	139,890	Operating Revenue	939,579
Total Assets	329,497	Operating Expense	923,899
Current Liabilities	450,059	Operating Margin	15,680
Long Term Liabilities	35,530	Other Income	0
Total Equity	-156,092	Other Expense	0
Total Liab. and Equity	329,497	Net Profit or Loss	15,680
Income Statement			
			100.0%
			98.3%
			1.7%
			0.0%
			0.0%
			1.7%

231555 UPPER PENINSULA HOME HEALTH & HOSPICE		Cost Report not filed.	
1125 W RIDGE ST			
MARQUETTE, MI 49855			
MARQUETTE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
Balance Sheet			
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
Income Statement			
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%
			0.0%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231660 VALLEY HOSPICE CARE				Proprietary - Corporation	
3175 CHRISTY WAY, SUITE 10		12/31/2021 365 Days Submitted		Hospice	
SAGINAW, MI 48603					
SAGINAW					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	2,764.8%
Balance Sheet					
Current Assets	16,075	Total Charges	344,682		
Fixed Assets	37,064	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	344,682	100.0%	
Total Assets	53,139	Operating Expense	953,288	276.6%	
Current Liabilities	75,152	Operating Margin	-608,606	-176.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-22,013	Other Expense	0	0.0%	
Total Liab. and Equity	53,139	Net Profit or Loss	(608,606)	-176.6%	

231587 WELLSRING LUTHERAN SERVICES					
100 MAYER RD		Cost Report not filed.			
FRANKENMUTH, MI 48734					
SAGINAW					
				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	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%	

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

Hospice Profile Report - 2021

Sample Hospice reports from the Halmanac.com website.

231679 WEST MICHIGAN HOSPICE				Proprietary - Corporation
318 E MAIN, SUITE F		12/31/2021 365 Days Submitted		Hospice
LOWELL, MI 49331				
KENT		Key Performance Ind.		
		Skilled Nursing 0.0%		
		Nursing 0.0%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 1.6		
		Days to Collect 30.4		
		Avg Payment Days 54.5		
		Depreciation Rate 0.0%		
		Return on Equity 408.0%		
Balance Sheet		Income Statement		
Current Assets	135,789	Total Charges	924,176	
Fixed Assets	85,341	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	924,176	100.0%
Total Assets	<u>221,130</u>	Operating Expense	<u>577,055</u>	62.4%
Current Liabilities	86,216	Operating Margin	347,121	37.6%
Long Term Liabilities	49,825	Other Income	0	0.0%
Total Equity	<u>85,089</u>	Other Expense	0	0.0%
Total Liab. and Equity	<u>221,130</u>	Net Profit or Loss	<u>347,121</u>	37.6%
231547 WINGS OF HOPE HOSPICE				Nonprofit - Private
530 LINN STREET, SUITE A		12/31/2021 365 Days Submitted		Hospice
ALLEGAN, MI 49010				
ALLEGAN		Key Performance Ind.		
		Skilled Nursing 0.6%		
		Nursing 0.7%		
		Home Healthcare 0.0%		
		Length of Stay		
		Medicare LOS		
		Current Ratio 4.2		
		Days to Collect 72.2		
		Avg Payment Days 31.0		
		Depreciation Rate 0.0%		
		Return on Equity -0.4%		
Balance Sheet		Income Statement		
Current Assets	1,242,460	Total Charges	3,488,763	
Fixed Assets	435,440	Contract Allowance	0	0.0%
Other Assets	30,852	Operating Revenue	3,488,763	100.0%
Total Assets	<u>1,708,752</u>	Operating Expense	<u>3,495,081</u>	100.2%
Current Liabilities	299,014	Operating Margin	-6,318	-0.2%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	<u>1,409,738</u>	Other Expense	0	0.0%
Total Liab. and Equity	<u>1,708,752</u>	Net Profit or Loss	<u>(6,318)</u>	-0.2%

All Providers

12:53 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74