Sample Hospice reports from the Halmanac.com website.

331562 CALVARY	HOME HEALTH	AGENCY AND HOSP	PICE CARE			
1740 EASTCHESTE	R RD	Cost Repor	t not filed.			
BRONX, NY 10461						
BRONX					Key Performanae	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
331513 CAREFIRS	T / SOUTHERN	TIER HOSPICE AND	PALLIATIVE		Nonprofit - Private	
331513 CAREFIRS			PALLIATIVE 365 Days Submi	itted	Nonprofit - Private Hospice	
	K ROAD			itted		
3805 MEADS CREE	K ROAD			itted		ce Ind.
3805 MEADS CREE PAINTED POST, NY	K ROAD 14870	12/31/2022		itted	Hospice	ce Ind. 0.5%
3805 MEADS CREE PAINTED POST, NY STEUBEN	K ROAD 14870 IMENT SERVICE	12/31/2022 ES		itted	Hospice Key Performanae	
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN	K ROAD 14870 IMENT SERVICE Sheet	12/31/2022 ES	365 Days Subm	itted	Hospice Key Performanae Skilled Nursing	0.5%
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S	K ROAD 14870 IMENT SERVICE Sheet 1,023,540	12/31/2022 ES Income	365 Days Submi	itted 0.8%	Hospice Key Performanae Skilled Nursing Nursing	0.5% 2.1%
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets	K ROAD 14870 IMENT SERVICE Sheet 1,023,540 1,975,362	12/31/2022 ES Income Total Charges	365 Days Submi e Statement 5,648,489		Hospice Key Performana Skilled Nursing Nursing Home Healthcare	0.5% 2.1%
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	K ROAD 14870 IMENT SERVICE Sheet 1,023,540 1,975,362 0	12/31/2022 ES Income Total Charges Contract Allowance	365 Days Submi e Statement 5,648,489 46,935	0.8%	Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.5% 2.1%
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	K ROAD 14870 IMENT SERVICE Sheet 1,023,540 1,975,362 0 8,878,656	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 5,648,489 46,935 5,601,554	0.8% 99.2%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 2.1% 0.0%
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets	K ROAD 14870 IMENT SERVICE Sheet 1,023,540 1,975,362 0 8,878,656 721,424	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi e Statement 5,648,489 46,935 5,601,554 7,511,920	0.8% 99.2% 134.1%	Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 2.1% 0.0% 1.4
3805 MEADS CREE PAINTED POST, NY STEUBEN NATIONAL GOVERN Balance S Current Assets Current Assets Other Assets Total Assets Current Liabilities	K ROAD 14870 IMENT SERVICE Sheet 1,023,540 1,975,362 0 8,878,656 721,424	12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi e Statement 5,648,489 46,935 5,601,554 7,511,920 -1,910,366	0.8% 99.2% 134.1% -34.1%	Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 2.1% 0.0% 1.4 30.1

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Sample Hospice reports from the Halmanac.com website.

SSISOS CARING R		ES OF NEW YORK, LL	.C		Proprietary - Partnersl	nip
3039 AVENUE U		12/31/2022 3	65 Days Submi	itted	Hospice	
BROOKLYN, NY 112	29					
KINGS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	3,479,195	Total Charges	11,718,534		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	11,718,534	100.0%	Medicare LOS	
Total Assets	3,484,195	Operating Expense	9,248,777	78.9%	Current Ratio	2.9
Current Liabilities	1,192,693	Operating Margin	2,469,757	21.1%	Days to Collect	94.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.9
Total Equity	2,291,502	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,484,195	Net Profit or Loss	2,469,757	21.1%	Return on Equity	107.8%
		Net Profit or Loss		21.1%	Return on Equity Nonprofit - Private	107.8%
	QUA HOSPICE A					107.8%
331554 CHAUTAUG	QUA HOSPICE A		 E		Nonprofit - Private	107.8%
331554 CHAUTAUG	QUA HOSPICE A		 E		Nonprofit - Private	
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147	QUA HOSPICE A	AND PALLIATIVE CARI	 E		Nonprofit - Private Hospice	
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147 CHAUTAUQUA	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE	AND PALLIATIVE CARI 12/31/2022 3	 E		Nonprofit - Private Hospice Key Performanad	ce Ind.
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE	AND PALLIATIVE CARI 12/31/2022 3	E 365 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing	ce Ind. 0.2%
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195	AND PALLIATIVE CARI 12/31/2022 3 S	E 365 Days Submi Statement		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.7%
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195 3,070,115	AND PALLIATIVE CARI 12/31/2022 3 ES Income 3 Total Charges	E 365 Days Submi Statement 4,829,254	itted	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 0.7%
331554 CHAUTAUG 20 WEST FAIRMOUI LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195 3,070,115 15,334	AND PALLIATIVE CARI 12/31/2022 3 ES Income 3 Total Charges Contract Allowance	E 365 Days Submi Statement 4,829,254 43,027	itted 0.9%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.7%
331554 CHAUTAUG 20 WEST FAIRMOUG LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195 3,070,115 15,334 6,102,644	AND PALLIATIVE CARI 12/31/2022 3 ES Income 3 Total Charges Contract Allowance Operating Revenue	E 365 Days Submi Statement 4,829,254 43,027 4,786,227	itted 0.9% 99.1%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	:e Ind. 0.2% 0.7% 0.0%
331554 CHAUTAUC 20 WEST FAIRMOUL LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195 3,070,115 15,334 6,102,644 401,904	AND PALLIATIVE CARI 12/31/2022 3 ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense	E 365 Days Submi 4,829,254 43,027 4,786,227 5,663,051	0.9% 99.1% 118.3%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 0.7% 0.0% 7.5 45.5
331554 CHAUTAUG 20 WEST FAIRMOU LAKEWOOD, NY 147 CHAUTAUQUA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	QUA HOSPICE A NT AVENUE 750 IMENT SERVICE Sheet 3,017,195 3,070,115 15,334 6,102,644 401,904 81,387	AND PALLIATIVE CARI 12/31/2022 3 12/31/2022 3 ES Income 3 Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E 365 Days Submi Statement 4,829,254 43,027 4,786,227 5,663,051 -876,824	0.9% 99.1% 118.3% -18.3%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	:e Ind. 0.2% 0.7% 0.0% 7.5

All Providers

Sample Hospice reports from the Halmanac.com website.

331501 COMMUNIT	Y HOSPICE, IN	C, THE			Nonprofit - Private	
445 NEW KARNER F	ROAD	6/30/2022 3	65 Days Submitt	ed	Hospice	
ALBANY, NY 12205						
ALBANY					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	sheet	Income	e Statement		Nursing	7.9%
Current Assets	12,474,658	Total Charges	84,195,193		Home Healthcare	0.0%
Fixed Assets	1,972,628	Contract Allowance	42,324,418	50.3%	Length of Stay	
Other Assets	90,483	Operating Revenue	41,870,775	49.7%	Medicare LOS	
Total Assets	63,737,640	Operating Expense	37,272,881	89.0%	Current Ratio	1.3
Current Liabilities	9,880,211	Operating Margin	4,597,894	11.0%	Days to Collect	109.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.5
Total Equity	53,857,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,737,640	Net Profit or Loss	4,597,894	11.0%	Return on Equity	8.5%
331561 COMPREH	ENSIVE COMM	HOSPICE OF PARKE	R JEWISH INST			
271-11 76TH AVEN	UE	Cost Repor	t not filed.			
NEW HYDE PARK, N	IY 11040					
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	sheet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

331546 EAST END	HOSPICE, INC				Nonprofit - Private	
481 WESTHAMPTO	N-RIVERHEAD F	ROAD 12/31/2022	365 Days Submi	tted	Hospice	
WESTHAMPTON BE	EACH, NY 11978					
SUFFOLK					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	1.5%
Balance S	Sheet	Income	Statement		Nursing	15.0%
Current Assets	4,033,873	Total Charges	15,424,013		Home Healthcare	0.0%
Fixed Assets	14,349,577	Contract Allowance	233,368	1.5%	Length of Stay	
Other Assets	2,339,179	Operating Revenue	15,190,645	98.5%	Medicare LOS	
Total Assets	20,728,629	Operating Expense	14,365,658	94.6%	Current Ratio	2.5
Current Liabilities	1,600,825	- Operating Margin	824,987	5.4%	Days to Collect	21.9
Long Term Liabilities	1,822,652	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	17,305,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				
Total Liab. and Equity	20,728,629	Net Profit or Loss	824,987	5.4%	Return on Equity	4.8%
Total Liab. and Equity 331544 GOOD SHE		-	824,987	5.4%	Return on Equity Nonprofit - Church	4.8%
	EPHERD HOSPIC	CE	824,987 365 Days Submi			4.8%
331544 GOOD SHE	EPHERD HOSPIC	CE			Nonprofit - Church	4.8%
331544 GOOD SHE 110 BI-COUNTY BO	EPHERD HOSPIC	CE			Nonprofit - Church	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY	EPHERD HOSPIC	- CE TE 114 12/31/2022			Nonprofit - Church Hospice	
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU	DULEVARD, SUIT 11735	- CE TE 114 12/31/2022			Nonprofit - Church Hospice Key Performanac	e Ind.
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN	EPHERD HOSPIC OULEVARD, SUIT 11735 NMENT SERVICE Sheet	- CE TE 114 12/31/2022	365 Days Submi		Nonprofit - Church Hospice Key Performanac Skilled Nursing	e Ind. 0.9% 16.6%
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S	EPHERD HOSPIC OULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672	- CE TE 114 12/31/2022 ES Income	365 Days Submi Statement		Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.9% 16.6%
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets	EPHERD HOSPIC OULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672 5,849,072	- CE TE 114 12/31/2022 ES Income Total Charges	365 Days Submi Statement 45,712,558	tted	Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.9%
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets	EPHERD HOSPIC OULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672 5,849,072 6,502,082	ES Total Charges Contract Allowance	365 Days Submi Statement 45,712,558 594,867	tted	Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.9% 16.6%
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	EPHERD HOSPIC DULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672 5,849,072 6,502,082 42,941,080	CE TE 114 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 45,712,558 594,867 45,117,691	1.3% 98.7%	Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.9% 16.6% 0.0% 3.1
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	EPHERD HOSPIC DULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672 5,849,072 6,502,082 42,941,080 9,895,750	CE TE 114 12/31/2022 ES Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 45,712,558 594,867 45,117,691 43,047,942	1.3% 98.7% 95.4% 4.6%	Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.9% 16.6% 0.0% 3.1 43.4
331544 GOOD SHE 110 BI-COUNTY BO FARMINGDALE, NY NASSAU NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	EPHERD HOSPIC DULEVARD, SUIT 11735 NMENT SERVICE Sheet 30,544,672 5,849,072 6,502,082 42,941,080 9,895,750 8,389,362	CE TE 114 12/31/2022 ES Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 45,712,558 594,867 45,117,691 43,047,942 2,069,749	1.3% 98.7% 95.4% 4.6% 0.0%	Nonprofit - Church Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.9% 16.6% 0.0%

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Sample Hospice reports from the Halmanac.com website.

331524 HELIOS CA	RE				Nonprofit - Private	
297 RIVER STREET	SERVICE ROAL	D 12/31/2022	365 Days Subm	itted	Hospice	
ONEONTA, NY 1382	0					
OTSEGO					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	1,754,952	Total Charges	7,031,642		Home Healthcare	0.0%
Fixed Assets	499,234	Contract Allowance	284,357	4.0%	Length of Stay	
Other Assets	4,083	Operating Revenue	6,747,285	96.0%	Medicare LOS	
Total Assets	2,660,793	Operating Expense	7,607,227	112.7%	Current Ratio	2.2
Current Liabilities	790,536	Operating Margin	-859,942	-12.7%	Days to Collect	35.8
Long Term Liabilities	476,881	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	1,393,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,660,793	Net Profit or Loss	(859,942)	-12.7%	Return on Equity	-61.7%
331531 HIGH PEAK	(S HOSPICE AN	ID PALLIATIVE CARE	E, INC		Nonprofit - Private	
309 COUNTY ROUT	E 47, SUITE 7	12/31/2022	365 Days Subm	itted	Hospice	
SARANAC LAKE, NY	′ 12983					
FRANKLIN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	1.0%
Current Assets	3,023,619	Total Charges	4,803,873		Home Healthcare	0.0%
Fixed Assets	255,445	Contract Allowance	97,611	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	4,706,262	98.0%	Medicare LOS	
Total Assets	3,347,247	Operating Expense	4,894,285	104.0%	Current Ratio	5.6
Current Liabilities	540,736	Operating Margin	-188,023	-4.0%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	2,806,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,347,247	Net Profit or Loss	(188,023)	-4.0%	Return on Equity	-6.7%

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Sample Hospice reports from the Halmanac.com website.

331549 HOMECAR	E & HOSPICE				Nonprofit - Private	
1225 WEST STATE	STREET	12/31/2022	365 Days Submi	tted	Hospice	
OLEAN, NY 14760						
CATTARAUGUS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income Statement			Nursing	0.1%
Current Assets	2,058,209	Total Charges	4,787,800		Home Healthcare	0.0%
Fixed Assets	457,683	Contract Allowance	40,973	0.9%	Length of Stay	
Other Assets	812,329	Operating Revenue	4,746,827	99.1%	Medicare LOS	
Total Assets	3,328,221	Operating Expense	5,399,857	113.8%	Current Ratio	5.2
Current Liabilities	394,243	- Operating Margin	-653,030	-13.8%	Days to Collect	56.0
Long Term Liabilities	488,724	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	2,445,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,328,221	- Net Profit or Loss	(653,030)	-13.8%	Return on Equity	-26.7%
331512 HOSPICAR	E & PALLIATIV	E CARE SERVICES			Nonprofit - Private	
172 EAST KING RO	AD	12/31/2022	365 Days Submi	tted	Hospice	
ITHACA, NY 14850						
TOMPKINS					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	1,544,297	Total Charges	5,452,100		Home Healthcare	0.0%
Fixed Assets	134,884	Contract Allowance	67,134	1.2%	Length of Stay	
Other Assets	0	Operating Revenue	5,384,966	98.8%	Medicare LOS	
Total Assets	1,679,181	Operating Expense	6,119,534	113.6%	Current Ratio	1.6
Current Liabilities	967,845	Operating Margin	-734,568	-13.6%	Days to Collect	49.2
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	21.1
			0	0.0%	Depreciation Rate	0.0%
Total Equity	111,336	Other Expense	0	0.070	Depreciation Mate	0.070

All Providers

Sample Hospice reports from the Halmanac.com website.

331510 HOSPICE A		E CARE INC NEW HAR	TFORD		Nonprofit - Private	
4277 MIDDLE SETTL	EMENT ROAD	12/31/2022 3	365 Days Submi	tted	Hospice	
NEW HARTFORD, NY	(13413					
ONEIDA					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance Sl	heet	Income	Statement		Nursing	0.4%
Current Assets	2,436,333	Total Charges	6,163,987		Home Healthcare	0.0%
Fixed Assets	1,213,209	Contract Allowance	188,122	3.1%	Length of Stay	
Other Assets	8,723	Operating Revenue	5,975,865	96.9%	Medicare LOS	
- Total Assets	5,524,943	Operating Expense	7,097,073	118.8%	Current Ratio	6.9
- Current Liabilities	352,383	Operating Margin	-1,121,208	-18.8%	Days to Collect	66.7
Long Term Liabilities	386,498	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	4,786,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	5,524,943	– Net Profit or Loss	(1,121,208)	-18.8%	Return on Equity	-23.4%
331548 HOSPICE A		E CARE OF CHENANG			Nonprofit - Private	
33 COURT STREET		12/31/2022 3	365 Days Submi	tted	Hospice	
NORWICH, NY 13815	,)					
CHENANGO						
					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.4%
NATIONAL GOVERNI Balance Si			Statement		-	
	heet		Statement 1,504,019		Skilled Nursing	0.4% 0.0%
Balance Sl	heet 452,070	Income		1.8%	Skilled Nursing Nursing	0.4%
Balance Si Current Assets	heet 452,070 576,665	Income Total Charges	1,504,019	1.8% 98.2%	Skilled Nursing Nursing Home Healthcare	0.4% 0.0%
Balance Si Current Assets Fixed Assets	heet 452,070 576,665	Income Total Charges Contract Allowance Operating Revenue	1,504,019 26,973		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.4% 0.0%
Balance Si Current Assets Fixed Assets Other Assets	heet 452,070 576,665 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,504,019 26,973 1,477,046	98.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.0% 0.0%
Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 452,070 576,665 0 4,041,569 171,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense	1,504,019 26,973 1,477,046 2,469,568	98.2% 167.2% -67.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.4% 0.0% 0.0% 2.6
Balance Si Current Assets Fixed Assets Other Assets Total Assets	heet 452,070 576,665 0 4,041,569 171,055	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,504,019 26,973 1,477,046 2,469,568 -992,522	98.2% 167.2% -67.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.4% 0.0% 0.0% 2.6 51.7

All Providers

Sample Hospice reports from the Halmanac.com website.

331514 HOSPICE AI		E CARE OF ST LAWRE	NCE VALLEY		Nonprofit - Private	
6805 US ROUTE 11		12/31/2022 3	65 Days Submit	tted	Hospice	
POTSDAM, NY 13676	;					
SAINT LAWRENCE					Key Performanac	e Ind.
NATIONAL GOVERNM	MENT SERVICE	S			Skilled Nursing	0.0%
Balance SI	heet	Income S	Statement		Nursing	0.1%
Current Assets	1,269,690	Total Charges	3,934,730		Home Healthcare	0.0%
Fixed Assets	1,519,194	Contract Allowance	127,841	3.2%	Length of Stay	
Other Assets	0	Operating Revenue	3,806,889	96.8%	Medicare LOS	
- Total Assets	4,833,312	Operating Expense	3,293,779	86.5%	Current Ratio	3.3
- Current Liabilities	383,034	Operating Margin	513,110	13.5%	Days to Collect	89.5
Long Term Liabilities	29,370	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	4,420,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	4,833,312	Net Profit or Loss	513,110	13.5%	Return on Equity	11.6%
331505 HOSPICE A						
	I LOURDES, I	HE				
4102 OLD VESTAL RO		HE Cost Report r	not filed.			
4102 OLD VESTAL RO			not filed.			
4102 OLD VESTAL RO			not filed.		Key Performanac	e Ind.
4102 OLD VESTAL RO VESTAL, NY 13850	DAD	Cost Report r	not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME	OAD MENT SERVICE	Cost Report r	not filed. Statement		-	
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM	OAD MENT SERVICE heet	Cost Report r			Skilled Nursing	0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SI	OAD MENT SERVICE heet 0	Cost Report r ES Income S	Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SI Current Assets	OAD MENT SERVICE heet 0 0	Cost Report r S Income S Total Charges	Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SI Current Assets Fixed Assets	DAD MENT SERVICE heet 0 0 0	Cost Report r ES Income S Total Charges Contract Allowance	Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SI Current Assets Fixed Assets Other Assets	DAD MENT SERVICE heet 0 0 0 0	Cost Report r ES Income S Total Charges Contract Allowance Operating Revenue	Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SH Current Assets Fixed Assets Other Assets 	DAD MENT SERVICE heet 0 0 0 0	Cost Report r ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%
4102 OLD VESTAL RO VESTAL, NY 13850 BROOME NATIONAL GOVERNM Balance SI Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DAD MENT SERVICE heet 0 0 0 0 0	Cost Report r ES Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 0 0 0 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

All Providers

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Sample Hospice reports from the Halmanac.com website.

JUSTICE D	UFFALO INC				Nonprofit - Private	
225 COMO PARK BL	VD	12/31/2022	365 Days Submi	tted	Hospice	
CHEEKTOWAGA, NY	14227					
ERIE					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	1.2%
Balance S	heet	Income	e Statement		Nursing	9.7%
Current Assets	6,322,798	Total Charges	37,103,675		Home Healthcare	0.0%
Fixed Assets	387,381	Contract Allowance	930,350	2.5%	Length of Stay	
Other Assets	0	Operating Revenue	36,173,325	97.5%	Medicare LOS	
Total Assets	6,710,179	Operating Expense	38,440,820	106.3%	Current Ratio	2.0
Current Liabilities	3,110,063	Operating Margin	-2,267,495	-6.3%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	3,600,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	6,710,179	Net Profit or Loss	(2,267,495)	-6.3%	Return on Equity	-63.0%
-	· · · · ·	Net Profit or Loss		-6.3%	Return on Equity Nonprofit - Private	-63.0%
-	ARE IN WESTO	CHESTER & PUTNAM				-63.0%
331542 HOSPICE C	ROAD, SUITE 3	CHESTER & PUTNAM	INC		Nonprofit - Private	-63.0%
331542 HOSPICE C	ROAD, SUITE 3	CHESTER & PUTNAM	INC		Nonprofit - Private	
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10	ARE IN WESTO		INC		Nonprofit - Private Hospice	
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER	ARE IN WESTO ROAD, SUITE 30 0591 MENT SERVICE		INC		Nonprofit - Private Hospice Key Performanac	e Ind.
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN	ARE IN WESTO ROAD, SUITE 30 0591 MENT SERVICE		INC 365 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S	ARE IN WESTO ROAD, SUITE 30 0591 MENT SERVICE Sheet 16,408,888	CHESTER & PUTNAM 00 12/31/2022 ES	INC 365 Days Submi		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 9.9%
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S Current Assets	ARE IN WESTO ROAD, SUITE 30 0591 MENT SERVICE Sheet 16,408,888 81,485	CHESTER & PUTNAM 00 12/31/2022 ES Income Total Charges	INC 365 Days Submi e Statement 8,854,545	tted 1.6%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 9.9%
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets	ARE IN WESTO ROAD, SUITE 3 0591 MENT SERVICE Sheet 16,408,888 81,485 523,502	CHESTER & PUTNAM 00 12/31/2022 ES Income Total Charges Contract Allowance	INC 365 Days Submi e Statement 8,854,545 141,931	tted 1.6%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 9.9%
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ARE IN WESTO ROAD, SUITE 3 0591 MENT SERVICE 5heet 16,408,888 81,485 523,502 17,013,875	CHESTER & PUTNAM 00 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue	INC 365 Days Submi e Statement 8,854,545 141,931 8,712,614	tted 1.6% 98.4%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 9.9% 0.0%
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ARE IN WESTO ROAD, SUITE 3 0591 MENT SERVICE theet 16,408,888 81,485 523,502 17,013,875 1,129,700	CHESTER & PUTNAM 00 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	INC 365 Days Submi 8,854,545 141,931 8,712,614 8,373,612	1.6% 98.4% 96.1% 3.9%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 9.9% 0.0% 14.5
331542 HOSPICE C 540 WHITE PLAINS TARRYTOWN, NY 10 WESTCHESTER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ARE IN WESTO ROAD, SUITE 30 0591 MENT SERVICE theet 16,408,888 81,485 523,502 17,013,875 1,129,700 420,948	CHESTER & PUTNAM 00 12/31/2022 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	INC 365 Days Submi 8,854,545 141,931 8,712,614 8,373,612 339,002	1.6% 98.4% 96.1% 3.9% 0.0%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 9.9% 0.0% 14.5 52.7

All Providers

Sample Hospice reports from the Halmanac.com website.

	ARE OF LONG	ISLAND, QUEENS, S	OUTH SHORE		Nonprofit - Private	
99 SUNNYSIDE BLV	D	12/31/2022	365 Days Submi	itted	Hospice	
WOODBURY, NY 117	797					
NASSAU					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.5%
Balance S	iheet	Income	e Statement		Nursing	25.5%
Current Assets	7,138,223	Total Charges	35,681,248		Home Healthcare	0.0%
Fixed Assets	1,067,388	Contract Allowance	96,032	0.3%	Length of Stay	
Other Assets	4,257,428	Operating Revenue	35,585,216	99.7%	Medicare LOS	
Total Assets	78,205,007	Operating Expense	47,871,684	134.5%	Current Ratio	0.9
Current Liabilities	8,392,004	Operating Margin	-12,286,468	-34.5%	Days to Collect	74.6
Long Term Liabilities	1,499,912	Other Income	0	0.0%	Avg Payment Days	44.5
Total Equity	68,313,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
		-				40.00/
Total Liab. and Equity	78,205,007	Net Profit or Loss	(12,286,468)	-34.5%	Return on Equity	-18.0%
Total Liab. and Equity 331511 HOSPICE C		-	(12,286,468)	-34.5%	Return on Equity Nonprofit - Private	-18.0%
	OF CENTRAL NE	EW YORK	(12,286,468)			-18.0%
331511 HOSPICE C	OF CENTRAL NE	EW YORK			Nonprofit - Private	-18.0%
331511 HOSPICE C	OF CENTRAL NE	EW YORK			Nonprofit - Private	
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130	OF CENTRAL NE	- EW YORK 5/31/2022 3			Nonprofit - Private Hospice	
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA	OF CENTRAL NE TH STREET 88 MENT SERVICE	- EW YORK 5/31/2022 3			Nonprofit - Private Hospice Key Performanac	e Ind.
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN	OF CENTRAL NE TH STREET 88 MENT SERVICE	- EW YORK 5/31/2022 3	365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S	DF CENTRAL NE TH STREET 88 MENT SERVICE Sheet 3,467,471	- EW YORK 5/31/2022 3 ES Income	65 Days Submitt	ed	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0% 0.7%
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S Current Assets	DF CENTRAL NE TH STREET 88 MENT SERVICE Sheet 3,467,471 2,010,600	EW YORK 5/31/2022 3 ES Income Total Charges	65 Days Submitt Statement 14,262,505	ed	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.7%
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets	DF CENTRAL NE TH STREET 88 MENT SERVICE Sheet 3,467,471 2,010,600 8,114,862	EW YORK 5/31/2022 3 ES Income Total Charges Contract Allowance	365 Days Submitt Statement 14,262,505 2,449,576	ed 17.2%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.7%
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	DF CENTRAL NE TH STREET 88 MENT SERVICE Sheet 3,467,471 2,010,600 8,114,862 15,436,834	EW YORK 5/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue	265 Days Submitt 2 Statement 14,262,505 2,449,576 11,812,929	ed 17.2% 82.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.7% 0.0%
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	DF CENTRAL NE TH STREET 88 MENT SERVICE 5heet 3,467,471 2,010,600 8,114,862 15,436,834 851,544	EW YORK 5/31/2022 3 5/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	265 Days Submitt 2 Statement 14,262,505 2,449,576 11,812,929 11,904,060	red 17.2% 82.8% 100.8% -0.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.7% 0.0% 4.1
331511 HOSPICE C 990 SEVENTH NOR LIVERPOOL, NY 130 ONONDAGA NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	DF CENTRAL NE TH STREET 88 MENT SERVICE 5heet 3,467,471 2,010,600 8,114,862 15,436,834 851,544	EW YORK 5/31/2022 3 5/31/2022 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Revenue Operating Expense Operating Margin Other Income	265 Days Submitt 2 Statement 14,262,505 2,449,576 11,812,929 11,904,060 -91,131	red 17.2% 82.8% 100.8% -0.8% 0.0%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.7% 0.0% 4.1 34.8

All Providers

Sample Hospice reports from the Halmanac.com website.

331515 HOSPICE C	F JEFFERSON	CO/PALLIATIVE CA	RE OF JEFFERS		Nonprofit - Private	
1398 GOTHAM STR	EET	9/30/2022 :	365 Days Submitt	ted	Hospice	
WATERTOWN, NY 1	3601					
JEFFERSON					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.4%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	379,126	Total Charges	2,911,389		Home Healthcare	0.0%
Fixed Assets	2,955	Contract Allowance	11,711	0.4%	Length of Stay	
Other Assets	8,111,645	Operating Revenue	2,899,678	99.6%	Medicare LOS	
Total Assets	8,493,726	Operating Expense	3,762,385	129.8%	Current Ratio	1.9
Current Liabilities	195,641	Operating Margin	-862,707	-29.8%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	8,298,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,493,726	Net Profit or Loss	(862,707)	-29.8%	Return on Equity	-10.4%
331560 HOSPICE C	OF NEW YORK,	LLC			Proprietary - Other	
30-30 47TH AVENUE	E, SUITE 635	12/31/2022	365 Days Submi	itted	Hospice	
LONG ISLAND CITY,	NY 11101					
QUEENS					Key Performanad	e Ind.
AETNA (CLEARWAT	ER)				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	9.1%
Current Assets	5,045,982	Total Charges	28,015,379		Home Healthcare	0.0%
Fixed Assets	391,136	Contract Allowance	289,591	1.0%	Length of Stay	
Other Assets	4,561,109	Operating Revenue	27,725,788	99.0%	Medicare LOS	
Total Assets	10,338,093	Operating Expense	27,282,802	98.4%	Current Ratio	1.2
Current Liabilities	4,356,332	Operating Margin	442,986	1.6%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.3
Long Term Elabilities						
Total Equity	5,981,761	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

Sample Hospice reports from the Halmanac.com website.

331527 HOSPICE C	OF ORANGE & S	BULLIVAN COUNTIES	INC		Nonprofit - Private	
800 STONY BROOK	COURT	12/31/2022	365 Days Submi	tted	Hospice	
NEWBURGH, NY 12	550					
ORANGE					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.7%
Balance S	Sheet	Income Statement			Nursing	8.1%
Current Assets	3,677,724	Total Charges	15,819,938		Home Healthcare	0.0%
Fixed Assets	3,348,233	Contract Allowance	589,429	3.7%	Length of Stay	
Other Assets	13,896	Operating Revenue	15,230,509	96.3%	Medicare LOS	
Total Assets	13,705,030	Operating Expense	18,513,921	121.6%	Current Ratio	1.4
Current Liabilities	2,703,179	- Operating Margin	-3,283,412	-21.6%	Days to Collect	68.6
Long Term Liabilities	1,060,076	Other Income	0	0.0%	Avg Payment Days	51.8
Total Equity	9,941,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,705,030	- Net Profit or Loss	(3,283,412)	-21.6%	Return on Equity	-33.0%
331528 HOSPICE C	OF THE NORTH				Nonprofit - Private	
358 TOM MILLER RO	OAD	12/31/2022	365 Days Submi	tted	Hospice	
PLATTSBURGH, NY	12901					
CLINTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.3%
Current Assets	3,447,388	Total Charges	2,926,671		Home Healthcare	0.0%
Fixed Assets	630,677	Contract Allowance	422,791	14.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,503,880	85.6%	Medicare LOS	
Total Assets	5,308,235	Operating Expense	2,666,588	106.5%	Current Ratio	8.4
Current Liabilities	410,061	Operating Margin	-162,708	-6.5%	Days to Collect	38.6
Long Term Liabilities	7,225	Other Income	0	0.0%	Avg Payment Days	44.4
	4,890,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	.,,	•				

All Providers

Sample Hospice reports from the Halmanac.com website.

331520 HOSPICE OF WESTCHESTER Nonprofit - Private						
1025 WESTCHESTE	ER AVENUE, SU	IITE 200 12/31/2022	365 Days Submi	tted	Hospice	
WHITE PLAINS, NY	10604					
WESTCHESTER					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	1,770,566	Total Charges	9,870,740		Home Healthcare	0.0%
Fixed Assets	-13,582	Contract Allowance	1,619,466	16.4%	Length of Stay	
Other Assets	973,320	Operating Revenue	8,251,274	83.6%	Medicare LOS	
Total Assets	6,960,309	Operating Expense	9,486,444	115.0%	Current Ratio	1.4
Current Liabilities	1,282,396	- Operating Margin	-1,235,170	-15.0%	Days to Collect	35.3
Long Term Liabilities	651,146	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	5,026,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,960,309	- Net Profit or Loss	(1,235,170)	-15.0%	Return on Equity	-24.6%
331521 HUDSON V		E			Nonprofit - Private	
374 VIOLET AVE		12/31/2022	365 Days Submi	tted	Hospice	
POUGHKEEPSIE, N	Y 12601					
DUTCHESS					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	3.6%
Current Assets	16,039,654	Total Charges	43,315,668		Home Healthcare	0.0%
Fixed Assets	11,235,468	Contract Allowance	771,287	1.8%	Length of Stay	
Other Assets	3,257,973	Operating Revenue	42,544,381	98.2%	Medicare LOS	
Total Assets	36,342,564	Operating Expense	36,500,273	85.8%	Current Ratio	2.8
Current Liabilities	5,823,697	Operating Margin	6,044,108	14.2%	Days to Collect	48.8
Long Term Liabilities	4,252,705	Other Income	0	0.0%	Avg Payment Days	53.6
Total Equity	26,266,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,342,564	- Net Profit or Loss	6,044,108	14.2%	Return on Equity	23.0%

All Providers

Sample Hospice reports from the Halmanac.com website.

331525 JANSEN HOSPICE AND PALLIATIVE CARE							
670 WHITE PLAINS ROAD, SUITE 213 Cost Report not filed.							
SCARSDALE, NY 105	583						
WESTCHESTER	Key Performanad	e Ind.					
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance S	heet	e Statement		Nursing	0.0%		
Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
331540 LEWIS COU	JNTY GENERAL	- HOSPITAL HOSPIC	E		Government - County		
7785 NORTH STATE	STREET	12/31/2022	365 Days Subm	itted	Hospice		
LOWVILLE, NY 13367	7						
LEWIS					Key Performanad	e Ind.	
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	4.2%	
Balance S	heet	Incom	e Statement		Nursing	0.7%	
Current Assets	-2,482,559	Total Charges	285,014		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	285,014	100.0%	Medicare LOS		
Total Assets	-2,482,559	Operating Expense	486,532	170.7%	Current Ratio		
Current Liabilities	0	Operating Margin	-201,518	-70.7%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-2,482,559	Other Expense	0	0.0%	Depreciation Rate	0.0%	
- Total Liab. and Equity -	-2,482,559	Net Profit or Loss	(201,518)	-70.7%	Return on Equity	8.1%	

All Providers

Sample Hospice reports from the Halmanac.com website.

331553 LIVINGSTON COUNTY HOSPICE					Government - County		
2 LIVINGSTON COUNTY CAMPUS 12/31/2022 365 Days Submitted Hospice							
MOUNT MORRIS, N	Y 14510						
LIVINGSTON					Key Performana	ce Ind.	
NGS (WI)					Skilled Nursing	0.0%	
Balance Sheet		Income	Statement		Nursing	3.5%	
Current Assets	0	Total Charges	1,513,870		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	80,868	5.3%	Length of Stay		
Other Assets	0	Operating Revenue	1,433,002	94.7%	Medicare LOS		
Total Assets	0	Operating Expense	1,544,575	107.8%	Current Ratio		
Current Liabilities	0	Operating Margin	-111,573	-7.8%	Days to Collect	0.0	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	- Net Profit or Loss	(111,573)	-7.8%	Return on Equity	0.0%	
331537 LONG ISLA		Y HOSPITAL HOSPIC	E				
105 WEST MAIN ST	REET	Cost Report	not filed.				
PATCHOGUE, NY 11	772						
SUFFOLK					Key Performana	ce Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%	
Balance S	sheet	Income	Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	- Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

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Sample Hospice reports from the Halmanac.com website.

331529 M J H S HOSPICE AND PALLIATIVE CARE, INC					Nonprofit - Private	
39 BROADWAY, SUI	tted	Hospice				
NEW YORK, NY 1000	6					
NEW YORK					Key Performanad	e Ind.
NATIONAL GOVERNI	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement				Nursing	6.8%
Current Assets	15,689,729	Total Charges	92,174,412		Home Healthcare	0.0%
Fixed Assets	311,281	Contract Allowance	3,368,353	3.7%	Length of Stay	
Other Assets	260,000	Operating Revenue	88,806,059	96.3%	Medicare LOS	
- Total Assets	17,927,477	Operating Expense	96,328,524	108.5%	Current Ratio	1.0
- Current Liabilities	15,033,387	- Operating Margin	-7,522,465	-8.5%	Days to Collect	36.7
Long Term Liabilities	260,000	Other Income	0	0.0%	Avg Payment Days	56.0
Total Equity	2,634,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,927,477	– Net Profit or Loss	(7,522,465)	-8.5%	Return on Equity	-285.6%
331523 MOUNTAIN	VALLEY HOSP	PICE & PALLIATIVE CA	ARE		Nonprofit - Private	
108 STEELE AVENU	E	12/31/2022	365 Days Submi	tted	Hospice	
GLOVERSVILLE, NY						
GLOVENSVILLE, INT	12078					
FULTON	12078				Key Performanad	ce Ind.
		ES			Key Performanac Skilled Nursing	ce Ind. 0.0%
FULTON	MENT SERVICE		Statement		-	
FULTON NATIONAL GOVERNI	MENT SERVICE heet		Statement 3,479,920		Skilled Nursing	0.0%
FULTON NATIONAL GOVERNI Balance Si	MENT SERVICE h eet 872,648	Income		0.9%	Skilled Nursing Nursing	0.0% 0.3%
FULTON NATIONAL GOVERNI Balance Si Current Assets	MENT SERVICE h eet 872,648 1,956,405	Income Total Charges	3,479,920	0.9% 99.1%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.3%
FULTON NATIONAL GOVERNI Balance Si Current Assets Fixed Assets	MENT SERVICE h eet 1,956,405 0	Income Total Charges Contract Allowance	3,479,920 30,940		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.3%
FULTON NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets	MENT SERVICE heet 872,648 1,956,405 0 2,844,493	Income Total Charges Contract Allowance Operating Revenue	3,479,920 30,940 3,448,980	99.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0%
FULTON NATIONAL GOVERNI Balance Si Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE heet 872,648 1,956,405 0 2,844,493 400,597	Income Total Charges Contract Allowance Operating Revenue Operating Expense	3,479,920 30,940 3,448,980 3,393,108	99.1% 98.4% 1.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.3% 0.0% 2.2
FULTON NATIONAL GOVERNI Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE heet 872,648 1,956,405 0 2,844,493 400,597 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	3,479,920 30,940 3,448,980 3,393,108 55,872	99.1% 98.4% 1.6% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.3% 0.0% 2.2 41.2

All Providers

Sample Hospice reports from the Halmanac.com website.

331530 NIAGARA H	IOSPICE INC				Nonprofit - Private	
4675 SUNSET DRIVE	Ē	6/30/2022 :	365 Days Submit	ted	Hospice	
LOCKPORT, NY 1409)4					
NIAGARA					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.4%
Balance Sheet		Incom	e Statement		Nursing	11.3%
Current Assets	10,327,133	Total Charges	17,640,695		Home Healthcare	0.0%
Fixed Assets	4,468,845	Contract Allowance	60,772	0.3%	Length of Stay	
Other Assets	2,089,217	Operating Revenue	17,579,923	99.7%	Medicare LOS	
Total Assets	18,355,949	Operating Expense	16,915,716	96.2%	Current Ratio	5.1
- Current Liabilities	2,012,823	Operating Margin	664,207	3.8%	Days to Collect	49.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.6
Total Equity	16,343,126	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	18,355,949	Net Profit or Loss	664,207	3.8%	Return on Equity	4.1%
331539 OSWEGO C	OUNTY HOSPI	CE			Government - County	
70 BUNNER ST		12/31/2022	365 Days Subm	itted	Hospice	
OSWEGO, NY 13126						
OSWEGO					Key Performanac	e Ind.
NATIONAL GOVERNI	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income Statement			Nursing	0.0%
Current Assets	0	Total Charges	406,728		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	12,319	3.0%	Length of Stay	
Other Assets	0	Operating Revenue	394,409	97.0%	Medicare LOS	
- Total Assets	0	Operating Expense	886,300	224.7%	Current Ratio	
- Current Liabilities	0	Operating Margin	-491,891	-124.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	0	Net Profit or Loss	(491,891)	-124.7%	Return on Equity	0.0%

All Providers

Sample Hospice reports from the Halmanac.com website.

331506 ROCHESTE	R REGIONAL H	IEALTH HOSPICE C	ARE				
330 MONROE AVEN	UE	Cost Repo	rt not filed.				
ROCHESTER, NY 14	607						
MONROE						Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
331551 STATEN ISI	AND UNIVERS		/ HOSPICE				
78 MEISNER AVENU	E	Cost Repo	rt not filed.				
STATEN ISLAND, NY	10306						
RICHMOND						Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

Sample Hospice reports from the Halmanac.com website.

331557 SUPPORTIVE CARE OF ORLEANS					Nonprofit - Private	
14080 WEST AVENUE	Ξ	12/31/2022	Hospice			
ALBION, NY 14411						
ORLEANS					Key Performanac	e Ind.
NATIONAL GOVERNM	IENT SERVICE	ES			Skilled Nursing	0.0%
Balance Sh	Balance Sheet Income Statement				Nursing	0.0%
Current Assets	956,308	Total Charges	1,907,380		Home Healthcare	0.0%
Fixed Assets	2,091,970	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,907,380	100.0%	Medicare LOS	
Total Assets	3,048,278	Operating Expense	2,558,308	134.1%	Current Ratio	1.4
Current Liabilities	703,031	Operating Margin	-650,928	-34.1%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	2,345,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,048,278	Net Profit or Loss	(650,928)	-34.1%	Return on Equity	-27.8%
331522 UNITED HOS	SPICE				Nonprofit - Private	
11 STOKUM LANE		12/31/2022	365 Days Submi	itted	Hospice	
NEW CITY, NY 10956						
ROCKLAND					Key Performanac	e Ind.
ROCKLAND NATIONAL GOVERNM	1ENT SERVICE	ES			Key Performanac Skilled Nursing	e Ind. 0.1%
			e Statement		-	
NATIONAL GOVERNM	leet		e Statement 12,651,014		Skilled Nursing	0.1%
NATIONAL GOVERNM Balance Sh	1,836,110	Income		20.1%	Skilled Nursing Nursing	0.1% 2.1%
NATIONAL GOVERNM Balance Sh Current Assets	1,836,110 6,557,086	Income Total Charges	12,651,014	20.1% 79.9%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 2.1%
NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets	1,836,110 6,557,086 36,047	Income Total Charges Contract Allowance	12,651,014 2,548,877	79.9%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 2.1%
NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets	neet 1,836,110 6,557,086 36,047 19,667,451	Income Total Charges Contract Allowance Operating Revenue	12,651,014 2,548,877 10,102,137	79.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 2.1% 0.0%
NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets	neet 1,836,110 6,557,086 36,047 19,667,451 1,217,859	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,651,014 2,548,877 10,102,137 13,341,463	79.9% 132.1% -32.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 2.1% 0.0% 1.5
NATIONAL GOVERNM Balance Sh Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	neet 1,836,110 6,557,086 36,047 19,667,451 1,217,859 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	12,651,014 2,548,877 10,102,137 13,341,463 -3,239,326	79.9% 132.1% -32.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 2.1% 0.0% 1.5 41.0

Sample Hospice reports from the Halmanac.com website.

331550 UR MEDICI	NE HOSPICE						
2180 EMPIRE BOUL	EVARD	Cost Repor	rt not filed.				
WEBSTER, NY 1458	0						
MONROE						Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%	
Balance S	Balance Sheet Income Statement					Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
331535 VNS AND H	IOSPICE OF SU	FFOLK, INC					
101 LAUREL ROAD		Cost Repor	t not filed.				
EAST NORTHPORT,	NY 11731						
SUFFOLK						Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

Sample Hospice reports from the Halmanac.com website.

331519 VNSNY HOSPICE AND PALLIATIVE CARE					Nonprofit - Private	
220 E 42ND STREET, 7TH FLOOR 12/31/2022 365 Days Submitted H					Hospice	
NEW YORK, NY 100	17					
NEW YORK					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	4.3%
Current Assets	43,161,000	Total Charges	107,588,000		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,428,000	Operating Revenue	107,588,000	100.0%	Medicare LOS	
Total Assets	44,589,000	Operating Expense	108,970,000	101.3%	Current Ratio	5.7
Current Liabilities	7,586,000	Operating Margin	-1,382,000	-1.3%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	37,003,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,589,000	Net Profit or Loss	(1,382,000)	-1.3%	Return on Equity	-3.7%

2/13/2024