

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141582 ACCENTCARE HOSPICE & PALLIATIVE CARE OF ILLINOIS				Proprietary - Corporation	
606 POTTER RD, FL 6		12/31/2023 365 Days Submitted		Hospice	
DES PLAINES, IL 60016					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.5%
				Nursing	19.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	4,669.2
				Avg Payment Days	2,884.6
				Depreciation Rate	0.0%
				Return on Equity	-3.6%
<hr/>					
141650 ACCORD HOSPICE				Proprietary - Corporation	
400 LAKE COOK RD, SUITE 223		12/31/2023 365 Days Submitted		Hospice	
DEERFIELD, IL 60015					
LAKE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	0.0
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	-
					94,693.7%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 1

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141668 ALC PALLIATIVE AND HOSPICE CARE INC		Proprietary - Corporation	
477 E BUTTERFIELD RD SUITE 400		12/31/2023 365 Days Submitted	
LOMBARD, IL 60148		Hospice	
DUPAGE		Key Performance Ind.	
PALMETTO HHH C		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	493.1
		Days to Collect	0.0
		Avg Payment Days	0.6
		Depreciation Rate	0.0%
		Return on Equity	36.4%

Balance Sheet		Income Statement	
Current Assets	1,761,485	Total Charges	2,831,002
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	2,831,002
Total Assets	1,761,485	Operating Expense	2,190,772
Current Liabilities	3,572	Operating Margin	640,230
Long Term Liabilities	0	Other Income	0
Total Equity	1,757,913	Other Expense	0
Total Liab. and Equity	1,761,485	Net Profit or Loss	640,230

141709 AMENITY HEALTH CARE INC		Proprietary - Corporation	
715 W LAKE STREET		12/31/2023 365 Days Submitted	
ADDISON, IL 60101		Hospice	
DUPAGE		Key Performance Ind.	
PALMETTO HHH C		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	180.3%

Balance Sheet		Income Statement	
Current Assets	567,061	Total Charges	7,653,813
Fixed Assets	68,924	Contract Allowance	0
Other Assets	0	Operating Revenue	7,653,813
Total Assets	635,985	Operating Expense	6,507,208
Current Liabilities	0	Operating Margin	1,146,605
Long Term Liabilities	0	Other Income	0
Total Equity	635,985	Other Expense	0
Total Liab. and Equity	635,985	Net Profit or Loss	1,146,605

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 2

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141644 ANGELS GRACE HOSPICE			Proprietary - Corporation			
440 QUADRANGLE DRIVE SUITE G			12/31/2023 365 Days Submitted Hospice			
BOLINGBROOK, IL 60440						
WILL			Key Performance Ind.			
PALMETTO HHH C			Skilled Nursing 0.0%			
Balance Sheet			Income Statement			
Current Assets	1,228,795	Total Charges	10,640,902		Home Healthcare	0.0%
Fixed Assets	8,784	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	30,642	Operating Revenue	10,640,902	100.0%	Medicare LOS	
Total Assets	<u>1,268,221</u>	Operating Expense	<u>8,951,120</u>	84.1%	Current Ratio	(472.6)
Current Liabilities	-2,600	Operating Margin	1,689,782	15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	<u>1,270,821</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,268,221</u>	Net Profit or Loss	<u>1,689,782</u>	15.9%	Return on Equity	133.0%
141645 APEX HOSPICE AND PALLIATIVE CARE, INC			Proprietary - Corporation			
550 OAKMONT LANE			12/31/2023 365 Days Submitted Hospice			
WESTMONT, IL 60559						
DUPAGE			Key Performance Ind.			
PALMETTO HHH C			Skilled Nursing 1.7%			
Balance Sheet			Income Statement			
Current Assets	1,090,135	Total Charges	9,956,634		Home Healthcare	0.0%
Fixed Assets	142,949	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,956,634	100.0%	Medicare LOS	
Total Assets	<u>1,233,084</u>	Operating Expense	<u>9,483,222</u>	95.2%	Current Ratio	24.3
Current Liabilities	44,909	Operating Margin	473,412	4.8%	Days to Collect	28.1
Long Term Liabilities	588,555	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	<u>599,620</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>1,233,084</u>	Net Profit or Loss	<u>473,412</u>	4.8%	Return on Equity	79.0%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 3

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141663 BEACON OF HOPE HOSPICE OF ILLINOIS				Proprietary - Corporation	
102 E MAIN ST A		12/31/2023 365 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.8
				Days to Collect	256.2
				Avg Payment Days	101.2
				Depreciation Rate	0.0%
				Return on Equity	22.6%
Balance Sheet					
Income Statement					
Current Assets	7,023,597	Total Charges	3,951,140		
Fixed Assets	376,456	Contract Allowance	61,891	1.6%	
Other Assets	787,525	Operating Revenue	3,889,249	98.4%	
Total Assets	8,187,578	Operating Expense	2,478,272	63.7%	
Current Liabilities	1,448,881	Operating Margin	1,410,977	36.3%	
Long Term Liabilities	495,121	Other Income	0	0.0%	
Total Equity	6,243,576	Other Expense	0	0.0%	
Total Liab. and Equity	8,187,578	Net Profit or Loss	1,410,977	36.3%	
141637 BJC HOSPICE					
2220 S STATE ROUTE 157, STE 300		12/31/2023 365 Days Submitted		Nonprofit - Private	
Hospice					
GLEN CARBON, IL 62034					
MADISON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	35.2
				Avg Payment Days	16.2
				Depreciation Rate	0.0%
				Return on Equity	-79.5%
Balance Sheet					
Income Statement					
Current Assets	14,576,315	Total Charges	118,010,555		
Fixed Assets	13,442,221	Contract Allowance	4,607,392	3.9%	
Other Assets	2,012,385	Operating Revenue	113,403,163	96.1%	
Total Assets	30,030,921	Operating Expense	131,735,753	116.2%	
Current Liabilities	6,822,791	Operating Margin	-18,332,590	-16.2%	
Long Term Liabilities	137,466	Other Income	0	0.0%	
Total Equity	23,070,664	Other Expense	0	0.0%	
Total Liab. and Equity	30,030,921	Net Profit or Loss	(18,332,590)	-16.2%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 4

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141659 BREEZE HOSPICE LLC				Proprietary - Corporation	
14 PARK PLACE, STE B		12/31/2023 365 Days Submitted		Hospice	
SWANSEA, IL 62226					
SAINT CLAIR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	48.1
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	298.4%
Balance Sheet		Income Statement			
Current Assets	1,059,579	Total Charges	5,197,845		
Fixed Assets	45,479	Contract Allowance	0	0.0%	
Other Assets	168,422	Operating Revenue	5,197,845	100.0%	
Total Assets	1,783,480	Operating Expense	3,722,640	71.6%	
Current Liabilities	1,289,167	Operating Margin	1,475,205	28.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	494,313	Other Expense	0	0.0%	
Total Liab. and Equity	1,783,480	Net Profit or Loss	1,475,205	28.4%	
141727 BRISTOL HOSPICE - CHICAGO LLC				Proprietary - Corporation	
		12/31/2023 179 Days Submitted		Hospice	
DES PLAINES, IL					
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	0.3
				Days to Collect	179.0
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	78.4%
Balance Sheet		Income Statement			
Current Assets	432,159	Total Charges	444,413		
Fixed Assets	5,725	Contract Allowance	16,086	3.6%	
Other Assets	3,972	Operating Revenue	428,327	96.4%	
Total Assets	441,856	Operating Expense	1,366,239	319.0%	
Current Liabilities	1,638,642	Operating Margin	-937,912	-219.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,196,786	Other Expense	0	0.0%	
Total Liab. and Equity	441,856	Net Profit or Loss	(937,912)	-219.0%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 5

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141665 BROOKDALE HOSPICE				Proprietary - Corporation	
3701 ALGONQUIN RD, STE 100		12/31/2023 365 Days Submitted		Hospice	
ROLLING MDWS, IL 60008					
COOK					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.2%	
		Home Healthcare		0.0%	
Balance Sheet		Income Statement			
Current Assets	463,732	Total Charges	3,271,038		
Fixed Assets	0	Contract Allowance	387,774	11.9%	Length of Stay
Other Assets	612,960	Operating Revenue	2,883,264	88.1%	Medicare LOS
Total Assets	1,076,692	Operating Expense	3,079,718	106.8%	Current Ratio
Current Liabilities	1,168,321	Operating Margin	-196,454	-6.8%	Days to Collect
Long Term Liabilities	81,790	Other Income	0	0.0%	Avg Payment Days
Total Equity	-173,419	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,076,692	Net Profit or Loss	(196,454)	-6.8%	Return on Equity
141661 CAPITAL HOSPICE & PALLIATIVE CARE LLC				Proprietary - Corporation	
900 JORIE BLVD, SUITE 188		12/31/2023 365 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.4%	
		Nursing		0.2%	
		Home Healthcare		0.0%	
Balance Sheet		Income Statement			
Current Assets	-353,480	Total Charges	8,733,840		
Fixed Assets	98,410	Contract Allowance	1,124,982	12.9%	Length of Stay
Other Assets	0	Operating Revenue	7,608,858	87.1%	Medicare LOS
Total Assets	744,930	Operating Expense	5,433,555	71.4%	Current Ratio
Current Liabilities	78,519	Operating Margin	2,175,303	28.6%	Days to Collect
Long Term Liabilities	224,724	Other Income	0	0.0%	Avg Payment Days
Total Equity	441,687	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	744,930	Net Profit or Loss	2,175,303	28.6%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 6

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141705 CENTERED CARE HOSPICE AND PALLIATIVE, LLC				Proprietary - Partnership	
350 HOUBOLT RD STE 209A		12/31/2023 365 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	56,806	Total Charges	1,144,067		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,144,067	100.0%	Medicare LOS
Total Assets	56,806	Operating Expense	939,798	82.1%	Current Ratio
Current Liabilities	40,000	Operating Margin	204,269	17.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	16,806	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	56,806	Net Profit or Loss	204,269	17.9%	Return on Equity
					1,215.5%

141611 CLAY COUNTY HEALTH DEPARTMENT				Government - County	
601 EAST 12TH STREET		6/30/2023 365 Days Submitted		Hospice	
FLORA, IL 62839					
CLAY					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,863,255	Total Charges	470,669		
Fixed Assets	382,630	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	470,669	100.0%	Medicare LOS
Total Assets	2,245,885	Operating Expense	430,042	91.4%	Current Ratio
Current Liabilities	631,985	Operating Margin	40,627	8.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,613,900	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,245,885	Net Profit or Loss	40,627	8.6%	Return on Equity
					2.5%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 7

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141623 COMPASSUS-CHICAGO				Proprietary - Partnership	
4371 VENTURE DRIVE, SUITE 4373		12/31/2023 365 Days Submitted		Hospice	
PERU, IL 61354					
LA SALLE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	258,723,113	Total Charges	707,040		
Fixed Assets	24,144,570	Contract Allowance	11,920	1.7%	Length of Stay
Other Assets	1,150,957,308	Operating Revenue	695,120	98.3%	Medicare LOS
Total Assets	1,449,714,083	Operating Expense	1,120,494	161.2%	Current Ratio
Current Liabilities	400,221,841	Operating Margin	-425,374	-61.2%	Days to Collect
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	(425,374)	-61.2%	Return on Equity
141690 DIVINE HOSPICE & PALLIATIVE CARE				Proprietary - Partnership	
234 GARDEN STREET		12/31/2023 365 Days Submitted		Hospice	
YORKVILLE, IL 60560					
KENDALL					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	164,631	Total Charges	2,308,779		
Fixed Assets	461	Contract Allowance	0	0.0%	Length of Stay
Other Assets	125,556	Operating Revenue	2,308,779	100.0%	Medicare LOS
Total Assets	468,461	Operating Expense	2,447,126	106.0%	Current Ratio
Current Liabilities	33,712	Operating Margin	-138,347	-6.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	434,749	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	468,461	Net Profit or Loss	(138,347)	-6.0%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 8

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141596 ELARA CARING I				Proprietary - Corporation	
1400 EAST TOUHY AVENUE SUITE 160		12/31/2023 365 Days Submitted		Hospice	
DES PLAINES, IL 60018					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	256.8
				Depreciation Rate	0.0%
				Return on Equity	-43.9%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	3,428,574		
Fixed Assets	7,911	Contract Allowance	106,753	3.1%	
Other Assets	0	Operating Revenue	3,321,821	96.9%	
Total Assets	16,136	Operating Expense	2,389,734	71.9%	
Current Liabilities	2,140,871	Operating Margin	932,087	28.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,124,735	Other Expense	0	0.0%	
Total Liab. and Equity	16,136	Net Profit or Loss	932,087	28.1%	

141692 ELARA CARING VII				Proprietary - Corporation	
3085 STEVENSON DR, STE 200A		12/31/2023 365 Days Submitted		Hospice	
SPRINGFIELD, IL 62703					
SANGAMON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.1
				Avg Payment Days	218.3
				Depreciation Rate	0.0%
				Return on Equity	-182.4%

Balance Sheet		Income Statement			
Current Assets	1,836	Total Charges	5,502,408		
Fixed Assets	0	Contract Allowance	308,000	5.6%	
Other Assets	0	Operating Revenue	5,194,408	94.4%	
Total Assets	1,836	Operating Expense	2,486,010	47.9%	
Current Liabilities	1,486,872	Operating Margin	2,708,398	52.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,485,036	Other Expense	0	0.0%	
Total Liab. and Equity	1,836	Net Profit or Loss	2,708,398	52.1%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 9

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141695 ELYSIAN HOSPICE, INC.				Proprietary - Corporation	
111 WEST WASHINGTON ST STE 310		12/31/2023 365 Days Submitted		Hospice	
EAST PEORIA, IL 61611					
TAZEWELL					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-576.0%
Balance Sheet					
Income Statement					
Current Assets	99,564	Total Charges	66,827		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	66,827	100.0%	
Total Assets	99,564	Operating Expense	83,312	124.7%	
Current Liabilities	96,702	Operating Margin	-16,485	-24.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,862	Other Expense	0	0.0%	
Total Liab. and Equity	99,564	Net Profit or Loss	(16,485)	-24.7%	

141719 ENTERA HOSPICE, INC				Proprietary - Corporation	
10700 W HIGGINS RD STE 340		12/31/2023 365 Days Submitted		Hospice	
ROSEMONT, IL 60018					
COOK					
PALMETTO HHH C				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	15.4
				Avg Payment Days	34.8
				Depreciation Rate	0.0%
				Return on Equity	22.7%
Balance Sheet					
Income Statement					
Current Assets	41,608	Total Charges	312,645		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	312,645	100.0%	
Total Assets	45,926	Operating Expense	421,786	134.9%	
Current Liabilities	525,710	Operating Margin	-109,141	-34.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-479,784	Other Expense	0	0.0%	
Total Liab. and Equity	45,926	Net Profit or Loss	(109,141)	-34.9%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 10

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141544 FAMILY HOSPICE OF BELLEVILLE AREA				Nonprofit - Private	
5110 WEST MAIN STREET		12/31/2023 365 Days Submitted		Hospice	
BELLEVILLE, IL 62226					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.4
				Days to Collect	86.9
				Avg Payment Days	27.4
				Depreciation Rate	0.0%
				Return on Equity	12.2%
Balance Sheet		Income Statement			
Current Assets	3,180,693	Total Charges	3,687,816		
Fixed Assets	859,918	Contract Allowance	57,694	1.6%	
Other Assets	0	Operating Revenue	3,630,122	98.4%	
Total Assets	4,040,611	Operating Expense	3,225,905	88.9%	
Current Liabilities	719,737	Operating Margin	404,217	11.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,320,874	Other Expense	0	0.0%	
Total Liab. and Equity	4,040,611	Net Profit or Loss	404,217	11.1%	
141718 FIRST HEALTH HOSPICE LLC				Proprietary - Partnership	
17W300 22ND ST SUITE 220		12/31/2023 365 Days Submitted		Hospice	
OAKBROOK TER, IL 60181					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	15.2
				Avg Payment Days	51.3
				Depreciation Rate	0.0%
				Return on Equity	286.0%
Balance Sheet		Income Statement			
Current Assets	7,481	Total Charges	426,344		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	426,344	100.0%	
Total Assets	7,481	Operating Expense	1,021,529	239.6%	
Current Liabilities	165,689	Operating Margin	-595,185	-139.6%	
Long Term Liabilities	49,900	Other Income	0	0.0%	
Total Equity	-208,108	Other Expense	0	0.0%	
Total Liab. and Equity	7,481	Net Profit or Loss	(595,185)	-139.6%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 11

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141706 FIVE STAR HOSPICE AND PALLIATIVE CARE LLC				Proprietary - Partnership	
2500 WEST HIGGINS ROAD SUITE 1277		12/31/2023 365 Days Submitted		Hospice	
HOFFMAN ESTATES, IL 60169					
COOK					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	130,843	Total Charges	2,825,287		
Fixed Assets	66,120	Contract Allowance	8,115	0.3%	Length of Stay
Other Assets	0	Operating Revenue	2,817,172	99.7%	Medicare LOS
Total Assets	196,963	Operating Expense	1,882,763	66.8%	Current Ratio
Current Liabilities	28,288	Operating Margin	934,409	33.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	168,675	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	196,963	Net Profit or Loss	934,409	33.2%	Return on Equity
					554.0%
141640 GOOD SAMARITAN HOSPICE				Government - County	
11362 COUNTRY CLUB RD		12/31/2023 365 Days Submitted		Hospice	
LAWRENCEVILLE, IL 62439					
LAWRENCE					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	84,545,972	Total Charges	1,102,590		
Fixed Assets	160,250,195	Contract Allowance	392,860	35.6%	Length of Stay
Other Assets	5,497,389	Operating Revenue	709,730	64.4%	Medicare LOS
Total Assets	354,027,312	Operating Expense	249,383	35.1%	Current Ratio
Current Liabilities	53,398,911	Operating Margin	460,347	64.9%	Days to Collect
Long Term Liabilities	107,137,798	Other Income	0	0.0%	Avg Payment Days
Total Equity	193,490,603	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	354,027,312	Net Profit or Loss	460,347	64.9%	Return on Equity
					0.2%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 12

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141703 GRACE HOSPICE				Proprietary - Corporation	
2 TRANSAM PLAZA DR, STE 260		12/31/2023 365 Days Submitted		Hospice	
OAKBROOK TER, IL 60181					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	1,099.7
				Avg Payment Days	1,664.6
				Depreciation Rate	0.0%
				Return on Equity	16.2%
Balance Sheet					
Income Statement					
Current Assets	3,660,093	Total Charges	1,145,772		
Fixed Assets	518,638	Contract Allowance	31,929	2.8%	
Other Assets	606,991	Operating Revenue	1,113,843	97.2%	
Total Assets	4,828,959	Operating Expense	1,387,771	124.6%	
Current Liabilities	6,328,959	Operating Margin	-273,928	-24.6%	
Long Term Liabilities	186,623	Other Income	0	0.0%	
Total Equity	-1,686,623	Other Expense	0	0.0%	
Total Liab. and Equity	4,828,959	Net Profit or Loss	(273,928)	-24.6%	
141630 GUARDIAN HEALTHCARE & HOSPICE, LLC					
1775 WINNETKA ROAD, STE 101		12/31/2023 365 Days Submitted		Hospice	
NORTHFIELD, IL 60093					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	166.3
				Avg Payment Days	13.4
				Depreciation Rate	0.0%
				Return on Equity	41.3%
Balance Sheet					
Income Statement					
Current Assets	7,817,589	Total Charges	14,852,026		
Fixed Assets	14,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	14,852,026	100.0%	
Total Assets	7,831,589	Operating Expense	12,566,548	84.6%	
Current Liabilities	2,293,361	Operating Margin	2,285,478	15.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,538,228	Other Expense	0	0.0%	
Total Liab. and Equity	7,831,589	Net Profit or Loss	2,285,478	15.4%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 13

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141704 HAVEN HOSPICE IL, LLC				Proprietary - Corporation	
120 S PENNSYLVANIA STREET		12/31/2023 365 Days Submitted		Hospice	
CHRISMAN, IL 61924					
EDGAR					
Key Performance Ind.					
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	27,907	Total Charges	415,365		
Fixed Assets	1,291	Contract Allowance	35,701	8.6%	Length of Stay
Other Assets	0	Operating Revenue	379,664	91.4%	Medicare LOS
Total Assets	29,198	Operating Expense	462,002	121.7%	Current Ratio
Current Liabilities	74,278	Operating Margin	-82,338	-21.7%	Days to Collect
Long Term Liabilities	122,933	Other Income	0	0.0%	Avg Payment Days
Total Equity	-168,013	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,198	Net Profit or Loss	(82,338)	-21.7%	Return on Equity
141627 HOPE HOSPICE, INC				Proprietary - Corporation	
1274 W NORTHWEST HWY		12/31/2023 365 Days Submitted		Hospice	
PALATINE, IL 60067					
COOK					
Key Performance Ind.					
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	847,296	Total Charges	3,075,342		
Fixed Assets	31,829	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	3,075,342	100.0%	Medicare LOS
Total Assets	879,125	Operating Expense	2,700,270	87.8%	Current Ratio
Current Liabilities	239,601	Operating Margin	375,072	12.2%	Days to Collect
Long Term Liabilities	58,238	Other Income	0	0.0%	Avg Payment Days
Total Equity	581,286	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	879,125	Net Profit or Loss	375,072	12.2%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 14

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141581 HOSPICE COMPASSUS - NORTHWEST ILLINOIS				Proprietary - Corporation	
755 NORTH HENDERSON STREET		12/31/2023 365 Days Submitted		Hospice	
GALESBURG, IL 61401					
KNOX					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	2,243.0
				Avg Payment Days	10,821.8
				Depreciation Rate	0.0%
				Return on Equity	1.0%
Balance Sheet					
Income Statement					
Current Assets	258,723,113	Total Charges	18,568,872		
Fixed Assets	24,144,570	Contract Allowance	327,754	1.8%	
Other Assets	1,150,957,308	Operating Revenue	18,241,118	98.2%	
Total Assets	1,449,714,083	Operating Expense	12,923,537	70.8%	
Current Liabilities	400,221,841	Operating Margin	5,317,581	29.2%	
Long Term Liabilities	535,309,245	Other Income	0	0.0%	
Total Equity	514,182,997	Other Expense	0	0.0%	
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	5,317,581	29.2%	
141648 HOSPICE OF GREATER CHICAGO LLC					
1 WESTBROOK CORPORATE CENTER		12/31/2023 365 Days Submitted		Hospice	
WESTCHESTER, IL 60154					
COOK					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	62.9
				Avg Payment Days	13.2
				Depreciation Rate	0.0%
				Return on Equity	-11.2%
Balance Sheet					
Income Statement					
Current Assets	80,708,155	Total Charges	374,244,312		
Fixed Assets	27,569,577	Contract Allowance	429,331	0.1%	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	
Long Term Liabilities	637,030,275	Other Income	0	0.0%	
Total Equity	403,747,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 15

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141556 HOSPICE OF KANKAKEE VALLEY INC.				Nonprofit - Private	
482 MAIN STREET NW		12/31/2023 365 Days Submitted		Hospice	
BOURBONNAIS, IL 60914					
KANKAKEE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.5%
				Nursing	5.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	6.0
Current Assets	6,206,398	Total Charges	14,711,024	Days to Collect	79.2
Fixed Assets	3,793,197	Contract Allowance	3,012,445	Avg Payment Days	33.9
Other Assets	250,000	Operating Revenue	11,698,579	Depreciation Rate	0.0%
Total Assets	22,391,050	Operating Expense	11,064,116	Return on Equity	3.0%
Current Liabilities	1,026,776	Operating Margin	634,463		
Long Term Liabilities	0	Other Income	0		
Total Equity	21,364,274	Other Expense	0		
Total Liab. and Equity	22,391,050	Net Profit or Loss	634,463		
141504 HOSPICE OF SOUTHERN ILLINOIS, INC				Nonprofit - Private	
305 S ILLINOIS ST		12/31/2023 365 Days Submitted		Hospice	
BELLEVILLE, IL 62220					
SAINT CLAIR					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	1.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.2
Current Assets	4,053,853	Total Charges	17,820,890	Days to Collect	39.1
Fixed Assets	2,710,587	Contract Allowance	56,257	Avg Payment Days	41.6
Other Assets	110,666	Operating Revenue	17,764,633	Depreciation Rate	0.0%
Total Assets	18,506,385	Operating Expense	16,168,535	Return on Equity	9.6%
Current Liabilities	1,849,061	Operating Margin	1,596,098		
Long Term Liabilities	0	Other Income	0		
Total Equity	16,657,324	Other Expense	0		
Total Liab. and Equity	18,506,385	Net Profit or Loss	1,596,098		

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 16

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141529 HOSPICE OF THE CALUMET AREA INC				Nonprofit - Private	
3256 RIDGE ROAD, SUITE 207		12/31/2023 365 Days Submitted		Hospice	
LANSING, IL 60438					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	2.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	215.9
				Avg Payment Days	273.3
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
Balance Sheet					
Income Statement					
Current Assets	687,940	Total Charges	1,172,923		
Fixed Assets	1,466,655	Contract Allowance	376,177	32.1%	
Other Assets	26,161	Operating Revenue	796,746	67.9%	
Total Assets	8,868,627	Operating Expense	907,562	113.9%	
Current Liabilities	783,446	Operating Margin	-110,816	-13.9%	
Long Term Liabilities	10,772	Other Income	0	0.0%	
Total Equity	8,074,409	Other Expense	0	0.0%	
Total Liab. and Equity	8,868,627	Net Profit or Loss	(110,816)	-13.9%	
141711 IHCC HOSPICE, INC					
680 W PERU ST		12/31/2023 365 Days Submitted		Proprietary - Corporation	
PRINCETON, IL 61356				Hospice	
BUREAU					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	153.4%
Balance Sheet					
Income Statement					
Current Assets	198,992	Total Charges	1,464,730		
Fixed Assets	-6,065	Contract Allowance	0	0.0%	
Other Assets	12,990	Operating Revenue	1,464,730	100.0%	
Total Assets	205,917	Operating Expense	1,200,057	81.9%	
Current Liabilities	33,370	Operating Margin	264,673	18.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	172,547	Other Expense	0	0.0%	
Total Liab. and Equity	205,917	Net Profit or Loss	264,673	18.1%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 17

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141653 INTEGRATED PALLIATIVE AND HOSPICE LLC				Proprietary - Partnership	
151 W. GOLF ROAD		12/31/2023 365 Days Submitted		Hospice	
LIBERTYVILLE, IL 60048					
LAKE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	17.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.2
				Days to Collect	24.6
				Avg Payment Days	21.3
				Depreciation Rate	0.0%
				Return on Equity	46.9%
Balance Sheet					
Income Statement					
Current Assets	1,699,538	Total Charges	2,858,348		
Fixed Assets	146,539	Contract Allowance	141,425	4.9%	
Other Assets	0	Operating Revenue	2,716,923	95.1%	
Total Assets	1,846,077	Operating Expense	1,903,322	70.1%	
Current Liabilities	111,470	Operating Margin	813,601	29.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,734,607	Other Expense	0	0.0%	
Total Liab. and Equity	1,846,077	Net Profit or Loss	813,601	29.9%	
141525 JOURNEYCARE - BARRINGTON					
405 LAKE ZURICH ROAD		12/31/2023 365 Days Submitted		Nonprofit - Private	
BARRINGTON, IL 60010					
COOK					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	39.8
				Avg Payment Days	34.7
				Depreciation Rate	0.0%
				Return on Equity	8.8%
Balance Sheet					
Income Statement					
Current Assets	200,003,961	Total Charges	1,060,834,201		
Fixed Assets	24,011,280	Contract Allowance	707,366	0.1%	
Other Assets	800,410,958	Operating Revenue	1,060,126,835	99.9%	
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	
Long Term Liabilities	172,614,606	Other Income	0	0.0%	
Total Equity	706,694,577	Other Expense	0	0.0%	
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	5.9%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 18

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141527 JOURNEYCARE - GLENVIEW				Proprietary - Corporation	
2050 CLAIRE COURT		12/31/2023 365 Days Submitted		Hospice	
GLENVIEW, IL 60025					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	39.8
				Avg Payment Days	34.7
				Depreciation Rate	0.0%
				Return on Equity	8.8%
Balance Sheet					
Income Statement					
Current Assets	200,003,961	Total Charges	1,060,459,783		
Fixed Assets	24,011,280	Contract Allowance	332,948	0.0%	
Other Assets	800,410,958	Operating Revenue	1,060,126,835	100.0%	
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	
Long Term Liabilities	172,614,606	Other Income	0	0.0%	
Total Equity	706,694,577	Other Expense	0	0.0%	
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	5.9%	
141608 KINDRED HOSPICE					
85 WEST ALGONQUIN ROAD, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
ARLINGTON HEIGHTS, IL 60005					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.1
				Days to Collect	47.0
				Avg Payment Days	1.9
				Depreciation Rate	0.0%
				Return on Equity	70.3%
Balance Sheet					
Income Statement					
Current Assets	1,509,747	Total Charges	14,035,821		
Fixed Assets	384,385	Contract Allowance	28,435	0.2%	
Other Assets	2,473,036	Operating Revenue	14,007,386	99.8%	
Total Assets	4,367,168	Operating Expense	9,734,105	69.5%	
Current Liabilities	366,597	Operating Margin	4,273,281	30.5%	
Long Term Liabilities	-2,081,815	Other Income	0	0.0%	
Total Equity	6,082,386	Other Expense	0	0.0%	
Total Liab. and Equity	4,367,168	Net Profit or Loss	4,273,281	30.5%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 19

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141610 KINDRED HOSPICE				Proprietary - Corporation	
800 ENTERPRISE DRIVE, SUITE 111		12/31/2023 365 Days Submitted		Hospice	
OAK BROOK, IL 60523					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,172,972	Total Charges	15,779,046		
Fixed Assets	273,622	Contract Allowance	19,458	0.1%	Length of Stay
Other Assets	1,849,209	Operating Revenue	15,759,588	99.9%	Medicare LOS
Total Assets	4,295,803	Operating Expense	10,939,577	69.4%	Current Ratio
Current Liabilities	78,857	Operating Margin	4,820,011	30.6%	Days to Collect
Long Term Liabilities	-2,375,214	Other Income	0	0.0%	Avg Payment Days
Total Equity	6,592,160	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,295,803	Net Profit or Loss	4,820,011	30.6%	Return on Equity

141666 KINDRED HOSPICE				Proprietary - Corporation	
2815 OLD JACKSONVILLE ROAD, SUITE 202		12/31/2023 365 Days Submitted		Hospice	
SPRINGFIELD, IL 62704					
SANGAMON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,377,685	Total Charges	8,794,482		
Fixed Assets	307,681	Contract Allowance	33,215	0.4%	Length of Stay
Other Assets	857,755	Operating Revenue	8,761,267	99.6%	Medicare LOS
Total Assets	2,543,121	Operating Expense	6,970,958	79.6%	Current Ratio
Current Liabilities	13,042	Operating Margin	1,790,309	20.4%	Days to Collect
Long Term Liabilities	259,909	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,270,170	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,543,121	Net Profit or Loss	1,790,309	20.4%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 20

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141624 LEXINGTON HOSPICE SERVICES, LLC				Proprietary - Corporation	
665 W NORTH AVE, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	0.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	70,393,967	Total Charges	8,660,387		
Fixed Assets	13,488,751	Contract Allowance	195,933	2.3%	Length of Stay
Other Assets	620,762,891	Operating Revenue	8,464,454	97.7%	Medicare LOS
Total Assets	713,280,157	Operating Expense	6,290,531	74.3%	Current Ratio
Current Liabilities	45,979,277	Operating Margin	2,173,923	25.7%	Days to Collect
Long Term Liabilities	261,424,573	Other Income	0	0.0%	Avg Payment Days
Total Equity	405,876,307	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	713,280,157	Net Profit or Loss	2,173,923	25.7%	Return on Equity
141699 LIFECHOICE HOSPICE AND PALLIATIVE CARE				Proprietary - Partnership	
275 12TH STREET, STE 2C		12/31/2023 365 Days Submitted		Hospice	
WHEELING, IL 60090					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,469,107	Total Charges	2,754,777		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	12,245	Operating Revenue	2,754,777	100.0%	Medicare LOS
Total Assets	1,481,352	Operating Expense	2,567,866	93.2%	Current Ratio
Current Liabilities	741,911	Operating Margin	186,911	6.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	739,441	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,481,352	Net Profit or Loss	186,911	6.8%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 21

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141713 LIGHTHOUSE HOSPICE CARE LLC				Proprietary - Other	
648 N RIVER RD STE 100		12/31/2023 365 Days Submitted		Hospice	
NAPERVILLE, IL 60563					
DUPAGE				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.7%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	70.7
				Avg Payment Days	51.3
				Depreciation Rate	0.0%
				Return on Equity	893.4%
Balance Sheet		Income Statement			
Current Assets	1,530,723	Total Charges	8,437,443		
Fixed Assets	5,907	Contract Allowance	919,069	10.9%	
Other Assets	0	Operating Revenue	7,518,374	89.1%	
Total Assets	1,536,630	Operating Expense	7,042,931	93.7%	
Current Liabilities	1,483,415	Operating Margin	475,443	6.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	53,215	Other Expense	0	0.0%	
Total Liab. and Equity	1,536,630	Net Profit or Loss	475,443	6.3%	
141539 LIGHTWAYS HOSPICE AND SERIOUS ILLNESS CARE				Nonprofit - Private	
250 WATER STONE CIRCLE		12/31/2023 365 Days Submitted		Hospice	
JOLIET, IL 60431					
WILL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.2%
				Nursing	7.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	62.6
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	12.5%
Balance Sheet		Income Statement			
Current Assets	20,226,144	Total Charges	60,081,745		
Fixed Assets	14,091,047	Contract Allowance	14,588,870	24.3%	
Other Assets	185,042	Operating Revenue	45,492,875	75.7%	
Total Assets	55,852,934	Operating Expense	39,180,030	86.1%	
Current Liabilities	5,395,847	Operating Margin	6,312,845	13.9%	
Long Term Liabilities	69,808	Other Income	0	0.0%	
Total Equity	50,387,279	Other Expense	0	0.0%	
Total Liab. and Equity	55,852,934	Net Profit or Loss	6,312,845	13.9%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 22

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141720 LION HEART INC				Proprietary - Corporation	
				12/31/2023 365 Days Submitted	
HAZEL CREST, IL				Hospice	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	9,553	Total Charges	115,600	Nursing	0.0%
Fixed Assets	0	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	25,480	Operating Revenue	115,600	Length of Stay	
Total Assets	35,033	Operating Expense	115,911	Medicare LOS	
Current Liabilities	187,728	Operating Margin	-311	Current Ratio	0.1
Long Term Liabilities	0	Other Income	0	Days to Collect	15.8
Total Equity	-152,695	Other Expense	0	Avg Payment Days	10.7
Total Liab. and Equity	35,033	Net Profit or Loss	(311)	Depreciation Rate	0.0%
				Return on Equity	0.2%

141698 MAPLE CREEK HOSPICE INC				Proprietary - Other	
706 S SAINT LOUIS ST				12/31/2023 365 Days Submitted	
SPARTA, IL 62286				Hospice	
RANDOLPH				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing 0.0%	
Balance Sheet		Income Statement		Nursing 2.2%	
Current Assets	28,854	Total Charges	408,125	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	Length of Stay	
Other Assets	0	Operating Revenue	408,125	Medicare LOS	
Total Assets	28,854	Operating Expense	459,838	Current Ratio	1.3
Current Liabilities	22,215	Operating Margin	-51,713	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	6,639	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	28,854	Net Profit or Loss	(51,713)	Return on Equity	-778.9%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 23

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141516 MERIDAN HOSPICE				Nonprofit - Private	
2000 SPRINGER DRIVE		12/31/2023 365 Days Submitted		Hospice	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.3%
				Nursing	33.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	0.9
Current Assets	33,957,492	Total Charges	47,371,466	Days to Collect	109.8
Fixed Assets	3,135	Contract Allowance	13,351,511	Avg Payment Days	22.7
Other Assets	52,979,354	Operating Revenue	34,019,955	Depreciation Rate	0.0%
Total Assets	123,263,995	Operating Expense	33,251,634	Return on Equity	0.9%
Current Liabilities	35,801,870	Operating Margin	768,321		
Long Term Liabilities	0	Other Income	0		
Total Equity	87,462,125	Other Expense	0		
Total Liab. and Equity	123,263,995	Net Profit or Loss	768,321		
141691 MERIDIAN PALLIATIVE & HOSPICE CARE SERVICES LLC				Proprietary - Partnership	
4 N DEER POINT DRIVE SUITE 1006		12/31/2023 365 Days Submitted		Hospice	
HAINESVILLE, IL 60030					
LAKE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	0.3
Current Assets	101,716	Total Charges	2,333,603	Days to Collect	14.5
Fixed Assets	0	Contract Allowance	20,262	Avg Payment Days	29.8
Other Assets	0	Operating Revenue	2,313,341	Depreciation Rate	0.0%
Total Assets	101,716	Operating Expense	2,178,121	Return on Equity	-61.5%
Current Liabilities	321,593	Operating Margin	135,220		
Long Term Liabilities	0	Other Income	0		
Total Equity	-219,877	Other Expense	0		
Total Liab. and Equity	101,716	Net Profit or Loss	135,220		

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 24

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141715 MOMENTS HOSPICE OF CHICAGO NORTH LLC				Proprietary - Corporation	
2860 S RIVER RD, STE 160		12/31/2023 365 Days Submitted		Hospice	
DES PLAINES, IL 60018					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	206.7
				Avg Payment Days	70.0
				Depreciation Rate	0.0%
				Return on Equity	-36.3%
Balance Sheet		Income Statement			
Current Assets	1,826,307	Total Charges	3,218,308		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,218,308	100.0%	
Total Assets	487,677	Operating Expense	3,148,514	97.8%	
Current Liabilities	680,161	Operating Margin	69,794	2.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-192,484	Other Expense	0	0.0%	
Total Liab. and Equity	487,677	Net Profit or Loss	69,794	2.2%	
141716 MOMENTS HOSPICE OF CHICAGO SOUTH LLC				Proprietary - Corporation	
545 PLAINFIELD RD, SUITE G-1		12/31/2023 365 Days Submitted		Hospice	
WILLOWBROOK, IL 60527					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	264.7
				Avg Payment Days	84.4
				Depreciation Rate	0.0%
				Return on Equity	32.0%
Balance Sheet		Income Statement			
Current Assets	1,300,730	Total Charges	1,750,176		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,750,176	100.0%	
Total Assets	-417,928	Operating Expense	2,063,896	117.9%	
Current Liabilities	563,218	Operating Margin	-313,720	-17.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-981,146	Other Expense	0	0.0%	
Total Liab. and Equity	-417,928	Net Profit or Loss	(313,720)	-17.9%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 25

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141520 NORTHERN ILLINOIS HOSPICE				Nonprofit - Private	
4751 HARRISON AVENUE		12/31/2023 365 Days Submitted		Hospice	
ROCKFORD, IL 61108					
WINNEBAGO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.6
Current Assets	1,926,587	Total Charges	14,747,738	Days to Collect	49.7
Fixed Assets	2,672,198	Contract Allowance	4,863,045	Avg Payment Days	39.1
Other Assets	28,455	Operating Revenue	9,884,693	Depreciation Rate	0.0%
Total Assets	5,839,106	Operating Expense	10,801,465	Return on Equity	-26.4%
Current Liabilities	1,186,800	Operating Margin	-916,772		
Long Term Liabilities	1,177,482	Other Income	0		
Total Equity	3,474,824	Other Expense	0		
Total Liab. and Equity	5,839,106	Net Profit or Loss	(916,772)		
141662 OASIS HOSPICE & PALLIATIVE CARE INC				Proprietary - Corporation	
11700 S WESTERN AVENUE SUITE 13-14		12/31/2023 365 Days Submitted		Hospice	
CHICAGO, IL 60643					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	4.0
Current Assets	989,814	Total Charges	3,249,790	Days to Collect	101.8
Fixed Assets	24,742	Contract Allowance	0	Avg Payment Days	0.0
Other Assets	4,600	Operating Revenue	3,249,790	Depreciation Rate	0.0%
Total Assets	1,019,156	Operating Expense	2,625,362	Return on Equity	90.2%
Current Liabilities	245,030	Operating Margin	624,428		
Long Term Liabilities	81,674	Other Income	0		
Total Equity	692,452	Other Expense	0		
Total Liab. and Equity	1,019,156	Net Profit or Loss	624,428		

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 26

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141717 ORION HOSPICE AND PALLIATIVE CARE INC				Proprietary - Partnership	
5940 W TOUHY AVE, STE 210		12/31/2023 365 Days Submitted		Hospice	
NILES, IL 60714					
COOK					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		0.5	
		Days to Collect		0.0	
		Avg Payment Days		2.6	
		Depreciation Rate		0.0%	
		Return on Equity		18.7%	
Balance Sheet					
Income Statement					
Current Assets	95,921	Total Charges	686,847		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	17,884	Operating Revenue	686,847	100.0%	
Total Assets	113,805	Operating Expense	704,788	102.6%	
Current Liabilities	209,553	Operating Margin	-17,941	-2.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-95,748	Other Expense	0	0.0%	
Total Liab. and Equity	113,805	Net Profit or Loss	(17,941)	-2.6%	
141511 OSF HOSPICE					
9800 SOUTHWEST HIGHWAY		9/30/2023 365 Days Submitted		Nonprofit - Church	
Hospice					
OAK LAWN, IL 60453					
COOK					
Key Performance Ind.					
NGS (IL)		Skilled Nursing		0.8%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		(7.8)	
		Days to Collect		4,056.8	
		Avg Payment Days		149.4	
		Depreciation Rate		0.0%	
		Return on Equity		24.1%	
Balance Sheet					
Income Statement					
Current Assets	-54,200,345	Total Charges	1,965,363		
Fixed Assets	16,113,072	Contract Allowance	265,142	13.5%	
Other Assets	3,685,189	Operating Revenue	1,700,221	86.5%	
Total Assets	-34,003,496	Operating Expense	12,265,173	721.4%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-621.4%	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-621.4%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 27

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141605 OSF HOSPICE				Nonprofit - Church	
9951 ROCK CUT CROSSING		9/30/2023 365 Days Submitted		Hospice	
LOVES PARK, IL 61111					
WINNEBAGO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	25.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(7.8)
				Days to Collect	672.1
				Avg Payment Days	88.0
				Depreciation Rate	0.0%
				Return on Equity	24.1%
Balance Sheet			Income Statement		
Current Assets	-54,200,345	Total Charges	14,253,414		
Fixed Assets	16,113,072	Contract Allowance	3,990,370	28.0%	
Other Assets	3,685,189	Operating Revenue	10,263,044	72.0%	
Total Assets	-34,003,496	Operating Expense	20,827,996	202.9%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-102.9%	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-102.9%	

141601 OSF HOSPICE - EASTERN REGION				Nonprofit - Church	
1701 E COLLEGE AVE		9/30/2023 365 Days Submitted		Hospice	
BLOOMINGTON, IL 61704					
MCLEAN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	31.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(7.8)
				Days to Collect	1,425.7
				Avg Payment Days	119.0
				Depreciation Rate	0.0%
				Return on Equity	24.1%
Balance Sheet			Income Statement		
Current Assets	-54,200,345	Total Charges	7,048,917		
Fixed Assets	16,113,072	Contract Allowance	2,210,925	31.4%	
Other Assets	3,685,189	Operating Revenue	4,837,992	68.6%	
Total Assets	-34,003,496	Operating Expense	15,402,944	318.4%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-218.4%	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-218.4%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 28

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141700 OSF HOSPICE - URBANA				Nonprofit - Church	
1501 INTERSTATE DRIVE, STE C		9/30/2023 365 Days Submitted		Hospice	
CHAMPAIGN, IL 61822					
CHAMPAIGN					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	2.5%
				Nursing	11.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(7.8)
				Days to Collect	7,053.1
				Avg Payment Days	158.8
				Depreciation Rate	0.0%
				Return on Equity	24.1%
Balance Sheet					
Income Statement					
Current Assets	-54,200,345	Total Charges	1,217,359		
Fixed Assets	16,113,072	Contract Allowance	239,420	19.7%	
Other Assets	3,685,189	Operating Revenue	977,939	80.3%	
Total Assets	-34,003,496	Operating Expense	11,542,891	1,180.3%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-	
				1,080.3%	
141573 OSF SAINT ANTHONY'S HOSPICE					
228 ALTON SQUARE		9/30/2023 365 Days Submitted		Nonprofit - Church	
ALTON, IL 62002				Hospice	
MADISON					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	20.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(7.8)
				Days to Collect	4,007.6
				Avg Payment Days	149.2
				Depreciation Rate	0.0%
				Return on Equity	24.1%
Balance Sheet					
Income Statement					
Current Assets	-54,200,345	Total Charges	2,272,963		
Fixed Assets	16,113,072	Contract Allowance	551,836	24.3%	
Other Assets	3,685,189	Operating Revenue	1,721,127	75.7%	
Total Assets	-34,003,496	Operating Expense	12,286,079	713.8%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-613.8%	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-613.8%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 29

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141701 PEARL HOSPICE LLC				Proprietary - Partnership
579 COOLIDGE AVENUE		12/31/2023 365 Days Submitted		Hospice
GLEN ELLYN, IL 60137				
DUPAGE		Key Performance Ind.		
PALMETTO HHH C		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	3.0	
		Days to Collect	70.2	
		Avg Payment Days	1.0	
		Depreciation Rate	0.0%	
		Return on Equity	96.9%	
Balance Sheet				
Current Assets	85,686	Total Charges	201,092	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	160,219	Operating Revenue	201,092	100.0%
Total Assets	245,905	Operating Expense	167,777	83.4%
Current Liabilities	28,413	Operating Margin	33,315	16.6%
Long Term Liabilities	183,099	Other Income	0	0.0%
Total Equity	34,393	Other Expense	0	0.0%
Total Liab. and Equity	245,905	Net Profit or Loss	33,315	16.6%
141636 PROMEDICA HOSPICE (FAIRVIEW HEIGHTS)				
333 SALEM PLACE, SUITE 165		10/31/2023 304 Days Submitted		Hospice
FAIRVIEW HEIGHTS, IL 62208		12/31/2023 304 Days Submitted		
SAINT CLAIR		12/31/2023 304 Days Submitted		
PALMETTO HHH C		Key Performance Ind.		
		Skilled Nursing	0.5%	
		Nursing	1.1%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	1.0	
		Days to Collect	60.2	
		Avg Payment Days	37.0	
		Depreciation Rate	0.0%	
		Return on Equity	4,476.4%	
Balance Sheet				
Current Assets	1,148,453	Total Charges	8,481,291	
Fixed Assets	24,451	Contract Allowance	649,311	7.7%
Other Assets	42,490	Operating Revenue	7,831,980	92.3%
Total Assets	1,215,394	Operating Expense	6,036,535	77.1%
Current Liabilities	1,175,285	Operating Margin	1,795,445	22.9%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	40,109	Other Expense	0	0.0%
Total Liab. and Equity	1,215,394	Net Profit or Loss	1,795,445	22.9%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 30

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141636 PROMEDICA HOSPICE (FAIRVIEW HEIGHTS)				Proprietary - Corporation	
333 SALEM PLACE, SUITE 165		10/31/2023 304 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208		12/31/2023 304 Days Submitted			
SAINT CLAIR		12/31/2023 304 Days Submitted		Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	3.8%
				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	100.0%
<hr/>					
141586 PROMEDICA HOSPICE (NORTHBROOK)				Nonprofit - Private	
1110 W LAKE COOK RD, STE 130		10/31/2023 396 Days Submitted		Hospice	
BUFFALO GROVE, IL 60089		12/31/2023 396 Days Submitted			
LAKE		12/31/2023 396 Days Submitted		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	51.6
				Avg Payment Days	28.5
				Depreciation Rate	0.0%
				Return on Equity	681.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,645	Total Charges	2,264,173		
Fixed Assets	284,095	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,264,173	100.0%	
Total Assets	297,740	Operating Expense	1,706,399	75.4%	
Current Liabilities	0	Operating Margin	557,774	24.6%	
Long Term Liabilities	-260,034	Other Income	0	0.0%	
Total Equity	557,774	Other Expense	0	0.0%	
Total Liab. and Equity	297,740	Net Profit or Loss	557,774	24.6%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 31

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141586 PROMEDICA HOSPICE (NORTHBROOK)		Proprietary - Corporation	
1110 W LAKE COOK RD, STE 130	10/31/2023 396 Days Submitted	Hospice	
BUFFALO GROVE, IL 60089	12/31/2023 396 Days Submitted		
LAKE	12/31/2023 396 Days Submitted	Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.3%
		Nursing	1.0%
		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	100.0%
Balance Sheet		Income Statement	
Current Assets	11,590	Total Charges	1,637,673
Fixed Assets	234,174	Contract Allowance	20,681
Other Assets	0	Operating Revenue	1,616,992
Total Assets	245,764	Operating Expense	1,202,707
Current Liabilities	0	Operating Margin	414,285
Long Term Liabilities	-168,521	Other Income	0
Total Equity	414,285	Other Expense	0
Total Liab. and Equity	245,764	Net Profit or Loss	414,285
		1.3%	98.7%
		74.4%	25.6%
		0.0%	0.0%
		0.0%	0.0%
		25.6%	

141617 PROMEDICA HOSPICE (ROCKFORD)		Nonprofit - Private	
6000 E STATE STREET, 1ST FLOOR	10/31/2023 304 Days Submitted	Hospice	
ROCKFORD, IL 61108	12/31/2023 304 Days Submitted		
WINNEBAGO	12/31/2023 304 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.2%
		Nursing	1.2%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.4
		Days to Collect	79.4
		Avg Payment Days	33.5
		Depreciation Rate	0.0%
		Return on Equity	609.2%
Balance Sheet		Income Statement	
Current Assets	1,779,728	Total Charges	15,744,294
Fixed Assets	14,523	Contract Allowance	1,314,178
Other Assets	7,537	Operating Revenue	14,430,116
Total Assets	1,801,788	Operating Expense	11,236,744
Current Liabilities	1,277,579	Operating Margin	3,193,372
Long Term Liabilities	0	Other Income	0
Total Equity	524,209	Other Expense	0
Total Liab. and Equity	1,801,788	Net Profit or Loss	3,193,372
		8.3%	91.7%
		77.9%	22.1%
		0.0%	0.0%
		0.0%	0.0%
		22.1%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 32

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141617 PROMEDICA HOSPICE (ROCKFORD)				Proprietary - Corporation	
6000 E STATE STREET, 1ST FLOOR		10/31/2023 304 Days Submitted		Hospice	
ROCKFORD, IL 61108		12/31/2023 304 Days Submitted			
WINNEBAGO		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	4.6%
				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	100.0%
<hr/>					
141506 PROMEDICA HOSPICE (WESTMONT)				Nonprofit - Private	
1010 EXECUTIVE DR STE 200		10/31/2023 304 Days Submitted		Hospice	
WESTMONT, IL 60559		12/31/2023 304 Days Submitted			
DUPAGE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	53.5
				Avg Payment Days	35.9
				Depreciation Rate	0.0%
				Return on Equity	36.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	14,268	Total Charges	3,854,872		
Fixed Assets	240,330	Contract Allowance	1,920	0.0%	
Other Assets	5,190,000	Operating Revenue	3,852,952	100.0%	
Total Assets	5,444,598	Operating Expense	3,013,038	78.2%	
Current Liabilities	0	Operating Margin	839,914	21.8%	
Long Term Liabilities	4,604,684	Other Income	0	0.0%	
Total Equity	839,914	Other Expense	0	0.0%	
Total Liab. and Equity	5,444,598	Net Profit or Loss	839,914	21.8%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 33

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141506 PROMEDICA HOSPICE (WESTMONT)				Proprietary - Corporation	
1010 EXECUTIVE DR STE 200		10/31/2023 304 Days Submitted		Hospice	
WESTMONT, IL 60559		12/31/2023 304 Days Submitted			
DUPAGE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.6%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
141619 PROMEDICA HOSPICE CARE (FRANKFORT)				Nonprofit - Private	
20960 S FRANKFORT SQUARE ROAD, UNIT C		10/31/2023 304 Days Submitted		Hospice	
FRANKFORT, IL 60423		12/31/2023 304 Days Submitted			
WILL		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	88.7
				Avg Payment Days	30.2
				Depreciation Rate	0.0%
				Return on Equity	151.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,446	Total Charges	442,433		
Fixed Assets	105,069	Contract Allowance	36,846	8.3%	
Other Assets	0	Operating Revenue	405,587	91.7%	
Total Assets	111,515	Operating Expense	448,687	110.6%	
Current Liabilities	524,202	Operating Margin	-43,100	-10.6%	
Long Term Liabilities	-369,587	Other Income	0	0.0%	
Total Equity	-43,100	Other Expense	0	0.0%	
Total Liab. and Equity	111,515	Net Profit or Loss	(43,100)	-10.6%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 34

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141619 PROMEDICA HOSPICE CARE (FRANKFORT)				Proprietary - Corporation	
20960 S FRANKFORT SQUARE ROAD, UNIT C		10/31/2023 304 Days Submitted		Hospice	
FRANKFORT, IL 60423		12/31/2023 304 Days Submitted			
WILL		12/31/2023 304 Days Submitted		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	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	5,958	Total Charges	863,629		
Fixed Assets	109,078	Contract Allowance	217	0.0%	
Other Assets	0	Operating Revenue	863,412	100.0%	
Total Assets	115,036	Operating Expense	681,691	79.0%	
Current Liabilities	0	Operating Margin	181,721	21.0%	
Long Term Liabilities	-66,685	Other Income	0	0.0%	
Total Equity	181,721	Other Expense	0	0.0%	
Total Liab. and Equity	115,036	Net Profit or Loss	181,721	21.0%	
141609 PROVIDENCE HOSPICE				Nonprofit - Private	
18601 N CREEK DRIVE SUITE A		12/31/2023 365 Days Submitted		Hospice	
TINLEY PARK, IL 60477					
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	110.8
				Avg Payment Days	8.1
				Depreciation Rate	0.0%
				Return on Equity	0.6%
Balance Sheet		Income Statement			
Current Assets	372,131	Total Charges	2,542,721		
Fixed Assets	0	Contract Allowance	234,772	9.2%	
Other Assets	0	Operating Revenue	2,307,949	90.8%	
Total Assets	7,625,638	Operating Expense	2,266,277	98.2%	
Current Liabilities	217,695	Operating Margin	41,672	1.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,407,943	Other Expense	0	0.0%	
Total Liab. and Equity	7,625,638	Net Profit or Loss	41,672	1.8%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 35

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141513 RAINBOW HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
1550 BISHOP COURT		6/30/2023 365 Days Submitted		Hospice	
MOUNT PROSPECT, IL 60056					
COOK					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	19.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	1.0
Current Assets	3,754,746	Total Charges	27,222,793	Days to Collect	89.3
Fixed Assets	236,749	Contract Allowance	9,828,105	Avg Payment Days	29.7
Other Assets	0	Operating Revenue	17,394,688	Depreciation Rate	0.0%
Total Assets	5,449,962	Operating Expense	17,298,651	Return on Equity	6.1%
Current Liabilities	3,882,812	Operating Margin	96,037		
Long Term Liabilities	0	Other Income	0		
Total Equity	1,567,150	Other Expense	0		
Total Liab. and Equity	5,449,962	Net Profit or Loss	96,037		
141522 RESIDENTIAL HOSPICE				Proprietary - Corporation	
4901 SEARLE PARKWAY, SUITE 160		12/31/2023 365 Days Submitted		Hospice	
SKOKIE, IL 60077					
COOK					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.5%
				Nursing	16.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
Balance Sheet		Income Statement		Current Ratio	2.4
Current Assets	9,186,960	Total Charges	10,977,423	Days to Collect	235.5
Fixed Assets	848	Contract Allowance	952,816	Avg Payment Days	146.5
Other Assets	18,816,632	Operating Revenue	10,024,607	Depreciation Rate	0.0%
Total Assets	28,004,440	Operating Expense	9,649,861	Return on Equity	1.6%
Current Liabilities	3,873,175	Operating Margin	374,746		
Long Term Liabilities	0	Other Income	0		
Total Equity	24,131,265	Other Expense	0		
Total Liab. and Equity	28,004,440	Net Profit or Loss	374,746		

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 36

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141655 RESIDENTIAL HOSPICE LLC				Proprietary - Partnership	
2443 WARRENVILLE RD, STE 500		12/31/2023 365 Days Submitted		Hospice	
LISLE, IL 60532					
DUPAGE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	13.7%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	9,186,960	Total Charges	26,991,529		
Fixed Assets	848	Contract Allowance	895,924	3.3%	Length of Stay
Other Assets	18,816,632	Operating Revenue	26,095,605	96.7%	Medicare LOS
Total Assets	28,004,440	Operating Expense	20,296,440	77.8%	Current Ratio
Current Liabilities	3,873,175	Operating Margin	5,799,165	22.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	24,131,265	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,004,440	Net Profit or Loss	5,799,165	22.2%	Return on Equity

141552 ROCK RIVER HOSPICE AND HOME				Nonprofit - Private	
2706 AVENUE E		12/31/2023 365 Days Submitted		Hospice	
STERLING, IL 61081					
WHITESIDE					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	17.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	556,104	Total Charges	2,101,050		
Fixed Assets	3,202,978	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	2,101,050	100.0%	Medicare LOS
Total Assets	3,877,536	Operating Expense	2,050,259	97.6%	Current Ratio
Current Liabilities	2,134,252	Operating Margin	50,791	2.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,743,284	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,877,536	Net Profit or Loss	50,791	2.4%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 37

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141643 SAFE HAVEN HOSPICE LLC				Nonprofit - Church	
200 N POSTVILLE DR		6/30/2023 365 Days Submitted		Hospice	
LINCOLN, IL 62656					
LOGAN					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	44.3
				Avg Payment Days	6.8
				Depreciation Rate	0.0%
				Return on Equity	16.1%
Balance Sheet					
Current Assets	281,867	Total Charges	2,495,977		
Fixed Assets	0	Contract Allowance	195,809	7.8%	
Other Assets	16,008	Operating Revenue	2,300,168	92.2%	
Total Assets	297,875	Operating Expense	2,575,550	112.0%	
Current Liabilities	134,934	Operating Margin	-275,382	-12.0%	
Long Term Liabilities	1,868,256	Other Income	0	0.0%	
Total Equity	-1,705,315	Other Expense	0	0.0%	
Total Liab. and Equity	297,875	Net Profit or Loss	(275,382)	-12.0%	
Income Statement					
141546 SAINT FRANCIS MEDICAL CENTER					
2265 WEST ALTORFER DRIVE				9/30/2023 365 Days Submitted	
PEORIA, IL 61615					
PEORIA					
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	40.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(7.8)
				Days to Collect	403.4
				Avg Payment Days	66.3
				Depreciation Rate	0.0%
				Return on Equity	24.1%
Balance Sheet					
Current Assets	-54,200,345	Total Charges	23,340,252		
Fixed Assets	16,113,072	Contract Allowance	6,242,215	26.7%	
Other Assets	3,685,189	Operating Revenue	17,098,037	73.3%	
Total Assets	-34,003,496	Operating Expense	27,662,989	161.8%	
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-61.8%	
Long Term Liabilities	2,938,594	Other Income	0	0.0%	
Total Equity	-43,915,741	Other Expense	0	0.0%	
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-61.8%	
Income Statement					

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 38

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141579 SERENITY HOSPICE AND HOME				Nonprofit - Private	
1658 S ILLINOIS ROUTE 2		12/31/2023 365 Days Submitted		Hospice	
OREGON, IL 61061					
OGLE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	1.5%
				Nursing	2.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	33.9
				Days to Collect	40.4
				Avg Payment Days	8.9
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet					
Income Statement					
Current Assets	5,468,486	Total Charges	7,315,712		
Fixed Assets	43,176	Contract Allowance	537,913	7.4%	
Other Assets	0	Operating Revenue	6,777,799	92.6%	
Total Assets	5,511,662	Operating Expense	6,536,734	96.4%	
Current Liabilities	161,530	Operating Margin	241,065	3.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,350,132	Other Expense	0	0.0%	
Total Liab. and Equity	5,511,662	Net Profit or Loss	241,065	3.6%	
141694 SERENITY ONE HOSPICE AND PALLIATIVE CARE LLC					
2200 S MAIN ST, SUITE 212		12/31/2023 365 Days Submitted		Proprietary - Corporation	
LOMBARD, IL 60148					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.6
				Days to Collect	23.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-13.2%
Balance Sheet					
Income Statement					
Current Assets	72,061	Total Charges	389,615		
Fixed Assets	12,301	Contract Allowance	0	0.0%	
Other Assets	5,763	Operating Revenue	389,615	100.0%	
Total Assets	90,125	Operating Expense	383,861	98.5%	
Current Liabilities	6,195	Operating Margin	5,754	1.5%	
Long Term Liabilities	127,576	Other Income	0	0.0%	
Total Equity	-43,646	Other Expense	0	0.0%	
Total Liab. and Equity	90,125	Net Profit or Loss	5,754	1.5%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 39

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141708 SERENITY POINT HOSPICE LLC				Proprietary - Corporation	
762 E CHESTNUT ST		12/31/2023 365 Days Submitted		Hospice	
CANTON, IL 61520					
FULTON					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	122.9%
Balance Sheet					
Income Statement					
Current Assets	55,301	Total Charges	797,346		
Fixed Assets	496	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	797,346	100.0%	
Total Assets	71,599	Operating Expense	922,706	115.7%	
Current Liabilities	173,561	Operating Margin	-125,360	-15.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-101,962	Other Expense	0	0.0%	
Total Liab. and Equity	71,599	Net Profit or Loss	(125,360)	-15.7%	
141710 SHILOH HOSPICE & PALLIATIVE CARE, LLC					
603 E 170TH STREET		12/31/2023 365 Days Submitted		Hospice	
SOUTH HOLLAND, IL 60473					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	1.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.1
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	94.7%
Balance Sheet					
Income Statement					
Current Assets	587,843	Total Charges	1,476,331		
Fixed Assets	20,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,476,331	100.0%	
Total Assets	607,843	Operating Expense	940,234	63.7%	
Current Liabilities	41,776	Operating Margin	536,097	36.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	566,067	Other Expense	0	0.0%	
Total Liab. and Equity	607,843	Net Profit or Loss	536,097	36.3%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 40

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141652 SOLACE HOSPICE & PALLIATIVE CARE INC				Proprietary - Corporation	
650 EAST DEVON AVENUE SUITE 188		12/31/2023 365 Days Submitted		Hospice	
ITASCA, IL 60143					
DUPAGE					
PALMETTO HHH C				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	(1.5)
				Depreciation Rate	0.0%
				Return on Equity	-17.9%

Balance Sheet		Income Statement			
Current Assets	113,448	Total Charges	1,985,749		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,985,749	100.0%	
Total Assets	113,448	Operating Expense	1,829,489	92.1%	
Current Liabilities	986,884	Operating Margin	156,260	7.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-873,436	Other Expense	0	0.0%	
Total Liab. and Equity	113,448	Net Profit or Loss	156,260	7.9%	

141707 SPECTRUM HOSPICE AND PALLIATIVE CARE INC				Proprietary - Corporation	
2604 DEMPSTER ST		12/31/2023 365 Days Submitted		Hospice	
PARK RIDGE, IL 60068					
COOK					
PALMETTO HHH C				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	0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	561,688		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	561,688	100.0%	
Total Assets	0	Operating Expense	508,064	90.5%	
Current Liabilities	0	Operating Margin	53,624	9.5%	
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	53,624	9.5%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 41

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141530 SSM HEALTH AT HOME HOSPICE-ILLINOIS			Nonprofit - Private		
#2 GOOD SAMARITAN WAY, SUITE 325		12/31/2023 365 Days Submitted		Hospice	
MOUNT VERNON, IL 62864					
JEFFERSON			Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)			Skilled Nursing	0.0%	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	6,600,869	Nursing 0.0%	
Fixed Assets	0	Contract Allowance	286,982	4.3%	Home Healthcare 0.0%
Other Assets	761,819	Operating Revenue	6,313,887	95.7%	Length of Stay
Total Assets	761,819	Operating Expense	4,308,686	68.2%	Medicare LOS
Current Liabilities	0	Operating Margin	2,005,201	31.8%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 0.0
Total Equity	761,819	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	761,819	Net Profit or Loss	2,005,201	31.8%	Depreciation Rate 0.0%
					Return on Equity 263.2%

141621 ST CROIX HOSPICE			Proprietary - Corporation		
3815 NORTH MULFORD, STE 4		12/31/2023 365 Days Submitted		Hospice	
ROCKFORD, IL 61114					
WINNEBAGO			Key Performance Ind.		
DUMMY FOR MEDICAID HHA			Skilled Nursing	0.4%	
Balance Sheet			Income Statement		
Current Assets	70,393,967	Total Charges	3,544,565	Nursing 0.0%	
Fixed Assets	13,488,751	Contract Allowance	62,255	1.8%	Home Healthcare 0.0%
Other Assets	620,762,891	Operating Revenue	3,482,310	98.2%	Length of Stay
Total Assets	713,280,157	Operating Expense	3,134,125	90.0%	Medicare LOS
Current Liabilities	45,979,277	Operating Margin	348,185	10.0%	Current Ratio 1.5
Long Term Liabilities	261,424,573	Other Income	0	0.0%	Days to Collect 4,388.3
Total Equity	405,876,307	Other Expense	0	0.0%	Avg Payment Days 4,453.7
Total Liab. and Equity	713,280,157	Net Profit or Loss	348,185	10.0%	Depreciation Rate 0.0%
					Return on Equity 0.1%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 42

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141660 ST CROIX HOSPICE DES PLAINES				Proprietary - Corporation	
1350 EAST TOUHY AVE, 130 WEST		12/31/2023 365 Days Submitted		Hospice	
DES PLAINES, IL 60018					
COOK					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.5%	
		Nursing		0.2%	
		Home Healthcare		0.0%	
Balance Sheet		Income Statement			
Current Assets	70,393,967	Total Charges	3,568,812		
Fixed Assets	13,488,751	Contract Allowance	103,713	2.9%	Length of Stay
Other Assets	620,762,891	Operating Revenue	3,465,099	97.1%	Medicare LOS
Total Assets	713,280,157	Operating Expense	3,412,948	98.5%	Current Ratio
Current Liabilities	45,979,277	Operating Margin	52,151	1.5%	Days to Collect
Long Term Liabilities	261,424,573	Other Income	0	0.0%	Avg Payment Days
Total Equity	405,876,307	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	713,280,157	Net Profit or Loss	52,151	1.5%	Return on Equity

141696 SUNCREST HOSPICE ILLINOIS LLC				Proprietary - Partnership	
5 REVERE DR, STE 130		12/31/2023 365 Days Submitted		Hospice	
NORTHBROOK, IL 60062					
COOK					
Key Performance Ind.					
PALMETTO HHH C		Skilled Nursing		0.1%	
		Nursing		0.3%	
		Home Healthcare		0.0%	
Balance Sheet		Income Statement			
Current Assets	9,497,446	Total Charges	29,289,874		
Fixed Assets	174	Contract Allowance	929,079	3.2%	Length of Stay
Other Assets	1,155,655	Operating Revenue	28,360,795	96.8%	Medicare LOS
Total Assets	10,933,708	Operating Expense	25,520,303	90.0%	Current Ratio
Current Liabilities	2,156,757	Operating Margin	2,840,492	10.0%	Days to Collect
Long Term Liabilities	981,893	Other Income	0	0.0%	Avg Payment Days
Total Equity	7,795,058	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,933,708	Net Profit or Loss	2,840,492	10.0%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 43

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141628 THREE OAKS HOSPICE CHICAGO				Proprietary - Corporation	
1717 N NAPER BLVD SUITE 301		12/31/2023 365 Days Submitted		Hospice	
NAPERVILLE, IL 60563					
DUPAGE					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	5,498,055	Total Charges	10,012,692		
Fixed Assets	18,510	Contract Allowance	551,509	5.5%	Length of Stay
Other Assets	2,291,853	Operating Revenue	9,461,183	94.5%	Medicare LOS
Total Assets	7,982,908	Operating Expense	8,804,568	93.1%	Current Ratio
Current Liabilities	171,073	Operating Margin	656,615	6.9%	Days to Collect
Long Term Liabilities	132,405	Other Income	0	0.0%	Avg Payment Days
Total Equity	7,679,430	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,982,908	Net Profit or Loss	656,615	6.9%	Return on Equity
141569 TRADITIONS HEALTH				Proprietary - Corporation	
1 NORTH 131 COUNTY FARM RD		12/31/2023 365 Days Submitted		Hospice	
WINFIELD, IL 60190					
DUPAGE					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	14,964,056	Total Charges	14,069,415		
Fixed Assets	1,578,904	Contract Allowance	702,568	5.0%	Length of Stay
Other Assets	0	Operating Revenue	13,366,847	95.0%	Medicare LOS
Total Assets	16,542,960	Operating Expense	13,743,717	102.8%	Current Ratio
Current Liabilities	689,563	Operating Margin	-376,870	-2.8%	Days to Collect
Long Term Liabilities	1,605,484	Other Income	0	0.0%	Avg Payment Days
Total Equity	14,247,913	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,542,960	Net Profit or Loss	(376,870)	-2.8%	Return on Equity

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 44

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141618 TRADITIONS HEALTH OF HARWOOD HEIGHTS				Proprietary - Corporation	
7444 W WILSON AVE, SUITE 102		12/10/2023 344 Days Submitted		Hospice	
HARWOOD HEIGHTS, IL 60706					
COOK					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(15.3)
				Days to Collect	155.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	67.2%
Balance Sheet					
Income Statement					
Current Assets	-13,337,482	Total Charges	1,419,840		
Fixed Assets	177,915	Contract Allowance	142,754	10.1%	
Other Assets	12,003,218	Operating Revenue	1,277,086	89.9%	
Total Assets	-1,156,349	Operating Expense	2,452,416	192.0%	
Current Liabilities	869,359	Operating Margin	-1,175,330	-92.0%	
Long Term Liabilities	-277,342	Other Income	0	0.0%	
Total Equity	-1,748,366	Other Expense	0	0.0%	
Total Liab. and Equity	-1,156,349	Net Profit or Loss	(1,175,330)	-92.0%	
141626 TRANSITIONS HOSPICE					
12040 RAYMOND COURT		12/31/2023 365 Days Submitted		Proprietary - Corporation	
HUNTLEY, IL 60142				Hospice	
MCHENRY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.2
				Days to Collect	722.5
				Avg Payment Days	51.0
				Depreciation Rate	0.0%
				Return on Equity	9.0%
Balance Sheet					
Income Statement					
Current Assets	53,344,199	Total Charges	29,893,721		
Fixed Assets	1,109,078	Contract Allowance	1,602,231	5.4%	
Other Assets	29,693,712	Operating Revenue	28,291,490	94.6%	
Total Assets	84,146,989	Operating Expense	24,104,913	85.2%	
Current Liabilities	4,373,713	Operating Margin	4,186,577	14.8%	
Long Term Liabilities	32,996,268	Other Income	0	0.0%	
Total Equity	46,777,008	Other Expense	0	0.0%	
Total Liab. and Equity	84,146,989	Net Profit or Loss	4,186,577	14.8%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 45

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141702 TRANSITIONS HOSPICE CENTRAL ILLINOIS LLC				Proprietary - Corporation	
201 N RANDOLPH ST		12/31/2023 365 Days Submitted		Hospice	
CHAMPAIGN, IL 61820					
CHAMPAIGN					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.0
				Days to Collect	797.0
				Avg Payment Days	63.9
				Depreciation Rate	0.0%
				Return on Equity	24.6%
<hr/>					
141697 UNITED HOSPICE, INC				Proprietary - Partnership	
1420 RENAISSANCE DRIVE, STE 209		12/31/2023 365 Days Submitted		Hospice	
PARK RIDGE, IL 60068					
COOK					
				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.4
				Days to Collect	4.8
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	294.9%

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 46

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141551 UNITY HOSPICE OF CHICAGOLAND, LLC				Proprietary - Partnership	
600 W CERMAK RD SUITE 3D		12/31/2023 365 Days Submitted		Hospice	
CHICAGO, IL 60616					
COOK					
PALMETTO GBA					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	54.1
				Days to Collect	92.7
				Avg Payment Days	3.4
				Depreciation Rate	0.0%
				Return on Equity	24.4%
Balance Sheet		Income Statement			
Current Assets	9,842,374	Total Charges	24,122,313		
Fixed Assets	2,000	Contract Allowance	0	0.0%	
Other Assets	8,617,661	Operating Revenue	24,122,313	100.0%	
Total Assets	18,462,035	Operating Expense	19,666,990	81.5%	
Current Liabilities	181,958	Operating Margin	4,455,323	18.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,280,077	Other Expense	0	0.0%	
Total Liab. and Equity	18,462,035	Net Profit or Loss	4,455,323	18.5%	

141597 UNITY HOSPICE OF GREATER ST LOUIS				Proprietary - Partnership	
1604 EASTPORT PLAZA DR STE 102		12/31/2023 365 Days Submitted		Hospice	
COLLINSVILLE, IL 62234					
MADISON					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	6.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.9
				Days to Collect	136.8
				Avg Payment Days	13.8
				Depreciation Rate	0.0%
				Return on Equity	10.8%
Balance Sheet		Income Statement			
Current Assets	1,515,854	Total Charges	3,266,605		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	282,324	Operating Revenue	3,266,605	100.0%	
Total Assets	1,798,178	Operating Expense	3,084,493	94.4%	
Current Liabilities	117,124	Operating Margin	182,112	5.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,681,054	Other Expense	0	0.0%	
Total Liab. and Equity	1,798,178	Net Profit or Loss	182,112	5.6%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 47

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141614 UNITY HOSPICE OF WESTERN ILLINOIS				Proprietary - Partnership	
915 N CARON ROAD		12/31/2023 365 Days Submitted		Hospice	
ROCHELLE, IL 61068					
OGLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	370.5
				Days to Collect	63.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	24.0%
Balance Sheet		Income Statement			
Current Assets	2,460,171	Total Charges	7,999,144		
Fixed Assets	9,912	Contract Allowance	0	0.0%	
Other Assets	5,006,814	Operating Revenue	7,999,144	100.0%	
Total Assets	7,476,897	Operating Expense	6,209,060	77.6%	
Current Liabilities	6,640	Operating Margin	1,790,084	22.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,470,257	Other Expense	0	0.0%	
Total Liab. and Equity	7,476,897	Net Profit or Loss	1,790,084	22.4%	
141654 V CARE HOSPICE SERVICES OF ILLINOIS				Proprietary - Other	
3100 DUNDEE ROAD, SUITE 303		12/31/2023 365 Days Submitted		Hospice	
NORTHBROOK, IL 60062					
COOK				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	50.5
				Avg Payment Days	21.5
				Depreciation Rate	0.0%
				Return on Equity	-15.5%
Balance Sheet		Income Statement			
Current Assets	634,778	Total Charges	4,571,167		
Fixed Assets	5,776	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,571,167	100.0%	
Total Assets	640,554	Operating Expense	4,628,204	101.2%	
Current Liabilities	272,297	Operating Margin	-57,037	-1.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	368,257	Other Expense	0	0.0%	
Total Liab. and Equity	640,554	Net Profit or Loss	(57,037)	-1.2%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 48

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141634 VITAS HEALTHCARE CORPORATION MIDWEST				Proprietary - Corporation	
16 EXECUTIVE DRIVE, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
FAIRVIEW HEIGHTS, IL 62208					
SAINT CLAIR					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	2.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.2)
				Days to Collect	40.3
				Avg Payment Days	7.6
				Depreciation Rate	0.0%
				Return on Equity	22.4%
Balance Sheet					
Current Assets	1,821,872	Total Charges	17,951,170		
Fixed Assets	234,132	Contract Allowance	417,153	2.3%	
Other Assets	362,682	Operating Revenue	17,534,017	97.7%	
Total Assets	2,418,686	Operating Expense	14,472,183	82.5%	
Current Liabilities	-11,427,924	Operating Margin	3,061,834	17.5%	
Long Term Liabilities	192,139	Other Income	0	0.0%	
Total Equity	13,654,471	Other Expense	0	0.0%	
Total Liab. and Equity	2,418,686	Net Profit or Loss	3,061,834	17.5%	
Income Statement					
141514 VITAS HEALTHCARE CORPORATION OF ILLINOIS					
580 WATERS EDGE LANE , SUITE 100				12/31/2023 365 Days Submitted	
Hospice					
LOMBARD, IL 60148					
DUPAGE					
BLUE SHIELD (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	36.9
				Avg Payment Days	11.6
				Depreciation Rate	0.0%
				Return on Equity	3.9%
Balance Sheet					
Current Assets	2,010,560	Total Charges	19,829,991		
Fixed Assets	492,437	Contract Allowance	510,381	2.6%	
Other Assets	581,048	Operating Revenue	19,319,610	97.4%	
Total Assets	3,084,045	Operating Expense	17,536,907	90.8%	
Current Liabilities	-42,904,821	Operating Margin	1,782,703	9.2%	
Long Term Liabilities	285,657	Other Income	0	0.0%	
Total Equity	45,703,209	Other Expense	0	0.0%	
Total Liab. and Equity	3,084,045	Net Profit or Loss	1,782,703	9.2%	
Income Statement					

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 49

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

141574 VITAS HEALTHCARE CORPORATION OF ILLINOIS				Proprietary - Corporation	
1340 SOUTH DAMEN AVENUE, STE A		12/31/2023 365 Days Submitted		Hospice	
CHICAGO, IL 60608					
COOK					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	4.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	21.2
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	4.9%

Balance Sheet		Income Statement			
Current Assets	541,654	Total Charges	9,171,571		
Fixed Assets	128,559	Contract Allowance	209,364	2.3%	
Other Assets	414,452	Operating Revenue	8,962,207	97.7%	
Total Assets	1,084,665	Operating Expense	8,369,870	93.4%	
Current Liabilities	-11,398,150	Operating Margin	592,337	6.6%	
Long Term Liabilities	270,237	Other Income	0	0.0%	
Total Equity	12,212,578	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,665	Net Profit or Loss	592,337	6.6%	

141543 WAUKEGAN HOSPICE LLC				Proprietary - Corporation	
36100 N BROOKSIDE DR, STE 101		12/31/2023 365 Days Submitted		Hospice	
GURNEE, IL 60031					
LAKE					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	6.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	95.2
				Avg Payment Days	18.5
				Depreciation Rate	0.0%
				Return on Equity	-20.1%

Balance Sheet		Income Statement			
Current Assets	741,991	Total Charges	4,308,532		
Fixed Assets	14,864	Contract Allowance	227,537	5.3%	
Other Assets	151,864	Operating Revenue	4,080,995	94.7%	
Total Assets	908,719	Operating Expense	3,988,562	97.7%	
Current Liabilities	1,294,987	Operating Margin	92,433	2.3%	
Long Term Liabilities	73,792	Other Income	0	0.0%	
Total Equity	-460,060	Other Expense	0	0.0%	
Total Liab. and Equity	908,719	Net Profit or Loss	92,433	2.3%	

Submitted Rpts

9:37 AM

Healthcare Almanac 561-594-7551

7/25/2024

www.halmanac.com

Page No 51