

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

231676 A CHANGE OF SEASONS HOSPICE				Proprietary - Corporation	
8201 PORT AUSTIN RD		12/31/2023 365 Days Submitted		Hospice	
PIGEON, MI 48755					
HURON				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.2%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	30.4
				Avg Payment Days	50.8
				Depreciation Rate	0.0%
				Return on Equity	444.2%
Balance Sheet		Income Statement			
Current Assets	211,075	Total Charges	1,258,784		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,258,784	100.0%	
Total Assets	211,075	Operating Expense	841,358	66.8%	
Current Liabilities	117,101	Operating Margin	417,426	33.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	93,974	Other Expense	0	0.0%	
Total Liab. and Equity	211,075	Net Profit or Loss	417,426	33.2%	
231708 ABIGAIL HOSPICE				Proprietary - Partnership	
		12/31/2023 365 Days Submitted		Hospice	
HOWELL, MI					
Invalid POS FIPS Codes				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	156.6
				Depreciation Rate	0.0%
				Return on Equity	30.0%
Balance Sheet		Income Statement			
Current Assets	1,292	Total Charges	520,960		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,250	Operating Revenue	520,960	100.0%	
Total Assets	2,542	Operating Expense	676,944	129.9%	
Current Liabilities	292,526	Operating Margin	-155,984	-29.9%	
Long Term Liabilities	230,093	Other Income	0	0.0%	
Total Equity	-520,077	Other Expense	0	0.0%	
Total Liab. and Equity	2,542	Net Profit or Loss	(155,984)	-29.9%	

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231633 ABSOLUTE HOME HEALTH & HOSPICE, INC				Proprietary - Corporation	
9463 HOLLY RD, SUITE 104		12/31/2023 365 Days Submitted		Hospice	
GRAND BLANC, MI 48439					
GENESEE					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	3.3
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	77.4%
Balance Sheet		Income Statement			
Current Assets	1,355,218	Total Charges	8,254,416		
Fixed Assets	22,449	Contract Allowance	155,964	1.9%	
Other Assets	0	Operating Revenue	8,098,452	98.1%	
Total Assets	1,377,667	Operating Expense	3,278,844	40.5%	
Current Liabilities	0	Operating Margin	4,819,608	59.5%	
Long Term Liabilities	-4,848,900	Other Income	0	0.0%	
Total Equity	6,226,567	Other Expense	0	0.0%	
Total Liab. and Equity	1,377,667	Net Profit or Loss	4,819,608	59.5%	
231693 ADVANCED HOSPICE CARE				Proprietary - Partnership	
4705 TOWNE CENTRE, SUITE 001		12/31/2023 365 Days Submitted		Hospice	
SAGINAW, MI 48604					
SAGINAW					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.7)
				Days to Collect	28.1
				Avg Payment Days	18.5
				Depreciation Rate	0.0%
				Return on Equity	-48.2%
Balance Sheet		Income Statement			
Current Assets	-20,307	Total Charges	662,812		
Fixed Assets	3,212	Contract Allowance	0	0.0%	
Other Assets	32,715	Operating Revenue	662,812	100.0%	
Total Assets	15,620	Operating Expense	572,065	86.3%	
Current Liabilities	27,671	Operating Margin	90,747	13.7%	
Long Term Liabilities	176,393	Other Income	0	0.0%	
Total Equity	-188,444	Other Expense	0	0.0%	
Total Liab. and Equity	15,620	Net Profit or Loss	90,747	13.7%	

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231557 ADVISACARE SOLUTIONS OF NORTHERN MICHIGAN				Proprietary - Partnership
220 W GARFIELD ST		12/31/2023 365 Days Submitted		Hospice
CHARLEVOIX, MI 49720				
CHARLEVOIX		Key Performance Ind.		
DUMMY FOR MEDICAID HHA		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	3.2	
		Days to Collect	0.0	
		Avg Payment Days	25.4	
		Depreciation Rate	0.0%	
		Return on Equity	86.0%	
Balance Sheet		Income Statement		
Current Assets	385,288	Total Charges	1,975,805	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	1,975,805	100.0%
Total Assets	385,288	Operating Expense	1,748,991	88.5%
Current Liabilities	121,517	Operating Margin	226,814	11.5%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	263,771	Other Expense	0	0.0%
Total Liab. and Equity	385,288	Net Profit or Loss	226,814	11.5%
231637 ALL AMERICANS HOSPICE CARE, INC				Proprietary - Corporation
1397 S LINDEN RD, SUITE D		12/31/2023 365 Days Submitted		Hospice
FLINT, MI 48532				
GENESEE		Key Performance Ind.		
DUMMY FOR MEDICAID HHA		Skilled Nursing	0.0%	
		Nursing	0.0%	
		Home Healthcare	0.0%	
		Length of Stay		
		Medicare LOS		
		Current Ratio	13.1	
		Days to Collect	0.0	
		Avg Payment Days	3.4	
		Depreciation Rate	0.0%	
		Return on Equity	307.1%	
Balance Sheet		Income Statement		
Current Assets	351,454	Total Charges	4,624,307	
Fixed Assets	30,395	Contract Allowance	0	0.0%
Other Assets	10,190	Operating Revenue	4,624,307	100.0%
Total Assets	631,936	Operating Expense	2,766,329	59.8%
Current Liabilities	26,834	Operating Margin	1,857,978	40.2%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	605,102	Other Expense	0	0.0%
Total Liab. and Equity	631,936	Net Profit or Loss	1,857,978	40.2%

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231668 AMARA HOSPICE, LLC				Proprietary - Partnership	
3085 BAY RD, SUITE 3		12/31/2023 365 Days Submitted		Hospice	
SAGINAW, MI 48603					
SAGINAW					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	1,812,716	Total Charges	7,381,170	Nursing	0.0%
Fixed Assets	326,739	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	2,851	Operating Revenue	7,381,170	Length of Stay	
Total Assets	2,142,306	Operating Expense	6,901,705	Medicare LOS	
Current Liabilities	1,049,043	Operating Margin	479,465	Current Ratio	1.7
Long Term Liabilities	0	Other Income	0	Days to Collect	75.4
Total Equity	1,093,263	Other Expense	0	Avg Payment Days	19.0
Total Liab. and Equity	2,142,306	Net Profit or Loss	479,465	Depreciation Rate	0.0%
				Return on Equity	43.9%
231691 AMBER HOSPICE CARE				Proprietary - Partnership	
29792 TELEGRAPH RD, SUITE 120		12/31/2023 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48034					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	35,181	Total Charges	1,082,572	Nursing	0.0%
Fixed Assets	9,285	Contract Allowance	0	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,082,572	Length of Stay	
Total Assets	44,466	Operating Expense	1,044,512	Medicare LOS	
Current Liabilities	0	Operating Margin	38,060	Current Ratio	
Long Term Liabilities	0	Other Income	0	Days to Collect	0.0
Total Equity	44,466	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	44,466	Net Profit or Loss	38,060	Depreciation Rate	0.0%
				Return on Equity	85.6%

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231636 ANGEL HOSPICE, INC				Proprietary - Corporation	
30700 TELEGRAPH RD, SUITE 2540		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
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	2.6
				Days to Collect	262.8
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	131.7%
Balance Sheet					
Current Assets	643,293	Total Charges	681,030		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	681,030	100.0%	
Total Assets	643,293	Operating Expense	384,700	56.5%	
Current Liabilities	251,963	Operating Margin	296,330	43.5%	
Long Term Liabilities	166,263	Other Income	0	0.0%	
Total Equity	225,067	Other Expense	0	0.0%	
Total Liab. and Equity	643,293	Net Profit or Loss	296,330	43.5%	
Income Statement					
231527 ANGELA HOSPICE HOME CARE, INC					
14100 NEWBURGH RD				6/30/2023 365 Days Submitted	
LIVONIA, MI 48154					
WAYNE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	5.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	34.1
				Avg Payment Days	27.7
				Depreciation Rate	0.0%
				Return on Equity	3.9%
Balance Sheet					
Current Assets	6,786,662	Total Charges	27,897,707		
Fixed Assets	14,112,667	Contract Allowance	2,540,299	9.1%	
Other Assets	24,751	Operating Revenue	25,357,408	90.9%	
Total Assets	35,029,694	Operating Expense	24,082,797	95.0%	
Current Liabilities	1,891,610	Operating Margin	1,274,611	5.0%	
Long Term Liabilities	509,285	Other Income	0	0.0%	
Total Equity	32,628,799	Other Expense	0	0.0%	
Total Liab. and Equity	35,029,694	Net Profit or Loss	1,274,611	5.0%	
Income Statement					

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231526 ARBOR HOSPICE				Nonprofit - Private	
2366 OAK VALLEY DR		12/31/2023 365 Days Submitted		Hospice	
ANN ARBOR, MI 48103					
WASHTENAW				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	42.3
				Avg Payment Days	39.0
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	31,375,338	Total Charges	104,850,878		
Fixed Assets	13,896,013	Contract Allowance	4,399,154	4.2%	
Other Assets	215,546	Operating Revenue	100,451,724	95.8%	
Total Assets	64,622,426	Operating Expense	97,998,235	97.6%	
Current Liabilities	10,528,315	Operating Margin	2,453,489	2.4%	
Long Term Liabilities	14,849,887	Other Income	0	0.0%	
Total Equity	39,244,224	Other Expense	0	0.0%	
Total Liab. and Equity	64,622,426	Net Profit or Loss	2,453,489	2.4%	
231699 ARK HOSPICE LLC				Proprietary - Individual	
		12/31/2023 365 Days Submitted		Hospice	
DEARBORN, MI					
Invalid POS FIPS Codes				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.9)
				Days to Collect	166.3
				Avg Payment Days	43.1
				Depreciation Rate	0.0%
				Return on Equity	411.9%
Balance Sheet		Income Statement			
Current Assets	-251,852	Total Charges	1,641,463		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	401,640	Operating Revenue	1,641,463	100.0%	
Total Assets	151,640	Operating Expense	2,171,744	132.3%	
Current Liabilities	280,369	Operating Margin	-530,281	-32.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-128,729	Other Expense	0	0.0%	
Total Liab. and Equity	151,640	Net Profit or Loss	(530,281)	-32.3%	

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Sample Hospice reports from the Halmanac.com website.

231626 ASSURED HOSPICE CARE				Proprietary - Corporation	
25180 LAHSER RD, SUITE 200		12/31/2023 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48033					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	96.6
				Days to Collect	0.2
				Avg Payment Days	0.3
				Depreciation Rate	0.0%
				Return on Equity	220.3%
Balance Sheet			Income Statement		
Current Assets	307,824	Total Charges	4,856,666		
Fixed Assets	9,636	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,856,666	100.0%	
Total Assets	323,588	Operating Expense	4,150,792	85.5%	
Current Liabilities	3,185	Operating Margin	705,874	14.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	320,403	Other Expense	0	0.0%	
Total Liab. and Equity	323,588	Net Profit or Loss	705,874	14.5%	

231694 BAY NURSING, INC				Proprietary - Corporation	
255 N BAILEY ST		12/31/2023 365 Days Submitted		Hospice	
ROMEO, MI 48065					
MACOMB					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	73.1
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	-67.0%
Balance Sheet			Income Statement		
Current Assets	311,372	Total Charges	1,406,254		
Fixed Assets	283,247	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,406,254	100.0%	
Total Assets	601,444	Operating Expense	1,757,485	125.0%	
Current Liabilities	77,441	Operating Margin	-351,231	-25.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	524,003	Other Expense	0	0.0%	
Total Liab. and Equity	601,444	Net Profit or Loss	(351,231)	-25.0%	

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231657 BEACON HOSPICE OF MICHIGAN LP				Proprietary - Partnership	
44978 FORD RD, SUITE D		12/31/2023 365 Days Submitted		Hospice	
CANTON, MI 48187					
WAYNE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	157.2
				Avg Payment Days	17.9
				Depreciation Rate	0.0%
				Return on Equity	21.6%
Balance Sheet		Income Statement			
Current Assets	236,858	Total Charges	3,151,187		
Fixed Assets	57,943	Contract Allowance	652,513	20.7%	
Other Assets	0	Operating Revenue	2,498,674	79.3%	
Total Assets	297,412	Operating Expense	2,853,609	114.2%	
Current Liabilities	139,595	Operating Margin	-354,935	-14.2%	
Long Term Liabilities	1,800,473	Other Income	0	0.0%	
Total Equity	-1,642,656	Other Expense	0	0.0%	
Total Liab. and Equity	297,412	Net Profit or Loss	(354,935)	-14.2%	
231642 BEACON HOSPICE OF NORTH DETROIT LP				Proprietary - Partnership	
30700 TELEGRAPH RD, SUITE 3650		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.4
				Days to Collect	133.7
				Avg Payment Days	22.7
				Depreciation Rate	0.0%
				Return on Equity	42.4%
Balance Sheet		Income Statement			
Current Assets	186,120	Total Charges	2,222,404		
Fixed Assets	159,176	Contract Allowance	607,454	27.3%	
Other Assets	0	Operating Revenue	1,614,950	72.7%	
Total Assets	349,990	Operating Expense	2,193,907	135.8%	
Current Liabilities	136,506	Operating Margin	-578,957	-35.8%	
Long Term Liabilities	1,580,403	Other Income	0	0.0%	
Total Equity	-1,366,919	Other Expense	0	0.0%	
Total Liab. and Equity	349,990	Net Profit or Loss	(578,957)	-35.8%	

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231574 BEAUMONT HOSPICE				Proprietary - Corporation	
1975 TECHNOLOGY DR, SUITE J120		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48083					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	39.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	84.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	35.7%
Balance Sheet		Income Statement			
Current Assets	2,387,237	Total Charges	12,745,295		
Fixed Assets	0	Contract Allowance	167,215	1.3%	
Other Assets	0	Operating Revenue	12,578,080	98.7%	
Total Assets	2,387,237	Operating Expense	11,726,632	93.2%	
Current Liabilities	0	Operating Margin	851,448	6.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,387,237	Other Expense	0	0.0%	
Total Liab. and Equity	2,387,237	Net Profit or Loss	851,448	6.8%	
231692 BRIGHTON HOSPICE					
26075 WOODWARD AVE, SUITE 300		12/31/2023 365 Days Submitted		Hospice	
HUNTINGTON WOODS, MI 48070					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	36.3
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	-1.9%
Balance Sheet		Income Statement			
Current Assets	763,163	Total Charges	11,788,051		
Fixed Assets	208,533	Contract Allowance	5,382,532	45.7%	
Other Assets	516,010	Operating Revenue	6,405,519	54.3%	
Total Assets	1,501,087	Operating Expense	6,382,436	99.6%	
Current Liabilities	421,733	Operating Margin	23,083	0.4%	
Long Term Liabilities	2,277,984	Other Income	0	0.0%	
Total Equity	-1,198,630	Other Expense	0	0.0%	
Total Liab. and Equity	1,501,087	Net Profit or Loss	23,083	0.4%	

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231672 CARDINAL HOSPICE				Proprietary - Corporation	
6907 WEST SIDE SAGINAW RD, SUITE 8		12/31/2023 365 Days Submitted		Hospice	
BAY CITY, MI 48706					
BAY					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,690,812	Total Charges	3,665,515		
Fixed Assets	63,516	Contract Allowance	784,400	21.4%	Length of Stay
Other Assets	-514,951	Operating Revenue	2,881,115	78.6%	Medicare LOS
Total Assets	1,239,377	Operating Expense	3,715,179	128.9%	Current Ratio
Current Liabilities	1,623,547	Operating Margin	-834,064	-28.9%	Days to Collect
Long Term Liabilities	216,798	Other Income	0	0.0%	Avg Payment Days
Total Equity	-600,968	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,239,377	Net Profit or Loss	(834,064)	-28.9%	Return on Equity

231652 CARDINAL HOSPICE SOUTH, LLC				Proprietary - Corporation	
1097 S LAPEER RD, SUITE A		12/31/2023 365 Days Submitted		Hospice	
OXFORD, MI 48371					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	959,573	Total Charges	1,730,409		
Fixed Assets	0	Contract Allowance	246,370	14.2%	Length of Stay
Other Assets	-271,503	Operating Revenue	1,484,039	85.8%	Medicare LOS
Total Assets	688,070	Operating Expense	2,085,577	140.5%	Current Ratio
Current Liabilities	277,160	Operating Margin	-601,538	-40.5%	Days to Collect
Long Term Liabilities	967,111	Other Income	0	0.0%	Avg Payment Days
Total Equity	-556,201	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	688,070	Net Profit or Loss	(601,538)	-40.5%	Return on Equity

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231690 CARELINE HMI300 LLC				Proprietary - Partnership	
770 KENMOOR AVE, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT					
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	3.4
				Days to Collect	40.0
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	59.9%
Balance Sheet			Income Statement		
Current Assets	808,582	Total Charges	6,082,967		
Fixed Assets	0	Contract Allowance	69,412	1.1%	
Other Assets	0	Operating Revenue	6,013,555	98.9%	
Total Assets	3,689,902	Operating Expense	3,946,086	65.6%	
Current Liabilities	240,905	Operating Margin	2,067,469	34.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,448,997	Other Expense	0	0.0%	
Total Liab. and Equity	3,689,902	Net Profit or Loss	2,067,469	34.4%	

231669 CARELINE HOSPICE				Proprietary - Partnership	
103 S JACKSON ST		12/31/2023 365 Days Submitted		Hospice	
JACKSON, MI 49201					
JACKSON					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.3
				Days to Collect	33.2
				Avg Payment Days	19.1
				Depreciation Rate	0.0%
				Return on Equity	34.0%
Balance Sheet			Income Statement		
Current Assets	2,040,269	Total Charges	13,744,620		
Fixed Assets	103,372	Contract Allowance	4,058	0.0%	
Other Assets	54,490	Operating Revenue	13,740,562	100.0%	
Total Assets	17,010,831	Operating Expense	8,120,960	59.1%	
Current Liabilities	469,245	Operating Margin	5,619,602	40.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,541,586	Other Expense	0	0.0%	
Total Liab. and Equity	17,010,831	Net Profit or Loss	5,619,602	40.9%	

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Sample Hospice reports from the Halmanac.com website.

231689 CARELINE HOSPICE				Proprietary - Partnership	
4760 FASHION SQUARE BLVD		12/31/2023 365 Days Submitted		Hospice	
SAGINAW, MI 48604					
SAGINAW					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	656,725	Total Charges	4,866,397		
Fixed Assets	0	Contract Allowance	34,941	0.7%	Length of Stay
Other Assets	0	Operating Revenue	4,831,456	99.3%	Medicare LOS
Total Assets	1,880,924	Operating Expense	3,262,380	67.5%	Current Ratio
Current Liabilities	195,236	Operating Margin	1,569,076	32.5%	Days to Collect
Long Term Liabilities	52,774	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,632,914	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,880,924	Net Profit or Loss	1,569,076	32.5%	Return on Equity

231698 CARELINE HOSPICE				Proprietary - Partnership	
6770 DIXIE HWY, SUITE 102		12/31/2023 365 Days Submitted		Hospice	
CLARKSTON, MI 48346					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	493,406	Total Charges	4,080,362		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	4,080,362	100.0%	Medicare LOS
Total Assets	1,966,246	Operating Expense	2,685,185	65.8%	Current Ratio
Current Liabilities	176,743	Operating Margin	1,395,177	34.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,789,503	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,966,246	Net Profit or Loss	1,395,177	34.2%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

231670 CARETENDERS HOSPICE				Proprietary - Corporation	
32300 NORTHWESTERN HIGHWAY, SUITE 125 FARMINGTON HILLS, MI 48334 OAKLAND				12/31/2023 365 Days Submitted Hospice	
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.0%
Current Assets	128,487	Total Charges	809,118	Nursing	0.0%
Fixed Assets	0	Contract Allowance	217,452	Home Healthcare	0.0%
Other Assets	587,289	Operating Revenue	591,666	Length of Stay	
Total Assets	720,698	Operating Expense	1,321,634	Medicare LOS	
Current Liabilities	1,453,660	Operating Margin	-729,968	Current Ratio	0.1
Long Term Liabilities	51,209	Other Income	0	Days to Collect	114.5
Total Equity	-784,171	Other Expense	0	Avg Payment Days	6.7
Total Liab. and Equity	720,698	Net Profit or Loss	(729,968)	Depreciation Rate	0.0%
				Return on Equity	93.1%

231505 CENTRICA CARE NAVIGATORS				Nonprofit - Private	
7100 STADIUM DR KALAMAZOO, MI 49009 KALAMAZOO				12/31/2023 365 Days Submitted Hospice	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.3%
Current Assets	10,940,533	Total Charges	67,276,492	Nursing	5.1%
Fixed Assets	8,284,197	Contract Allowance	15,992,743	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	51,283,749	Length of Stay	
Total Assets	63,293,416	Operating Expense	51,442,304	Medicare LOS	
Current Liabilities	5,141,846	Operating Margin	-158,555	Current Ratio	2.1
Long Term Liabilities	3,333,702	Other Income	0	Days to Collect	40.6
Total Equity	54,817,868	Other Expense	0	Avg Payment Days	27.1
Total Liab. and Equity	63,293,416	Net Profit or Loss	(158,555)	Depreciation Rate	0.0%
				Return on Equity	-0.3%

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Sample Hospice reports from the Halmanac.com website.

231658 CHOICE HOSPICE INC				Proprietary - Corporation	
12500 E 13 MILE RD, 2ND FLOOR		12/31/2023 365 Days Submitted		Hospice	
WARREN, MI 48093					
MACOMB					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	223,949	Total Charges	2,337,452		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	5,896	Operating Revenue	2,337,452	100.0%	Medicare LOS
Total Assets	229,845	Operating Expense	2,048,126	87.6%	Current Ratio
Current Liabilities	168,831	Operating Margin	289,326	12.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	61,014	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	229,845	Net Profit or Loss	289,326	12.4%	Return on Equity

231681 COMPASSIONATE HOSPICE CARE				Proprietary - Individual	
10524 E GRAND RIVER RD, SUITE 104		12/31/2023 365 Days Submitted		Hospice	
BRIGHTON, MI 48116					
LIVINGSTON					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	217,595	Total Charges	2,025,819		
Fixed Assets	526	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	2,025,819	100.0%	Medicare LOS
Total Assets	218,121	Operating Expense	1,079,181	53.3%	Current Ratio
Current Liabilities	0	Operating Margin	946,638	46.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	218,121	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	218,121	Net Profit or Loss	946,638	46.7%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

231649 CORSOCARE HOSPICE				Proprietary - Corporation	
312 EAST HOUGHTON AVE, SUITE A		12/31/2023 365 Days Submitted		Hospice	
WEST BRANCH, MI 48661					
OGEMAW					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	50.0
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	81.3%
Balance Sheet					
Income Statement					
Current Assets	1,919,415	Total Charges	13,470,116		
Fixed Assets	23,521	Contract Allowance	0	0.0%	
Other Assets	1,737,573	Operating Revenue	13,470,116	100.0%	
Total Assets	3,680,509	Operating Expense	10,990,489	81.6%	
Current Liabilities	561,941	Operating Margin	2,479,627	18.4%	
Long Term Liabilities	69,975	Other Income	0	0.0%	
Total Equity	3,048,593	Other Expense	0	0.0%	
Total Liab. and Equity	3,680,509	Net Profit or Loss	2,479,627	18.4%	
231638 CUSTOM HOSPICE, LLC					
888 W BIG BEAVER RD, SUITE 900		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	(0.5)
				Depreciation Rate	0.0%
				Return on Equity	5,088.9%
Balance Sheet					
Income Statement					
Current Assets	565,001	Total Charges	7,007,923		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,007,923	100.0%	
Total Assets	565,001	Operating Expense	5,846,178	83.4%	
Current Liabilities	542,172	Operating Margin	1,161,745	16.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	22,829	Other Expense	0	0.0%	
Total Liab. and Equity	565,001	Net Profit or Loss	1,161,745	16.6%	

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Sample Hospice reports from the Halmanac.com website.

231530 DIVERSIFIED HOSPICE CARE, INC.		Proprietary - Corporation	
3290 WEST BIG BEAVER RD, SUITE 501		12/31/2023 365 Days Submitted	
TROY, MI 48084		Hospice	
OAKLAND		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Skilled Nursing	0.0%
		Nursing	0.8%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.0
		Days to Collect	0.0
		Avg Payment Days	16.9
		Depreciation Rate	0.0%
		Return on Equity	709.6%

Balance Sheet		Income Statement	
Current Assets	0	Total Charges	853,360
Fixed Assets	0	Contract Allowance	0
Other Assets	150,000	Operating Revenue	853,360
Total Assets	150,000	Operating Expense	1,351,977
Current Liabilities	63,564	Operating Margin	-498,617
Long Term Liabilities	156,700	Other Income	0
Total Equity	-70,264	Other Expense	0
Total Liab. and Equity	150,000	Net Profit or Loss	(498,617)

231579 ELARA CARING		Proprietary - Corporation	
30400 TELEGRAPH RD, SUITE 334		12/31/2023 365 Days Submitted	
BINGHAM FARMS, MI 48025		Hospice	
OAKLAND		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.5%
		Nursing	0.2%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.0
		Days to Collect	0.6
		Avg Payment Days	209.7
		Depreciation Rate	0.0%
		Return on Equity	-111.8%

Balance Sheet		Income Statement	
Current Assets	26,410	Total Charges	17,953,522
Fixed Assets	24,406	Contract Allowance	825,039
Other Assets	0	Operating Revenue	17,128,483
Total Assets	50,816	Operating Expense	10,463,486
Current Liabilities	6,010,594	Operating Margin	6,664,997
Long Term Liabilities	0	Other Income	0
Total Equity	-5,959,778	Other Expense	0
Total Liab. and Equity	50,816	Net Profit or Loss	6,664,997

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Sample Hospice reports from the Halmanac.com website.

231581 ELARA CARING				Proprietary - Corporation	
900 COOPER STREET		12/31/2023 365 Days Submitted		Hospice	
JACKSON, MI 49202					
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	2.2
				Avg Payment Days	229.6
				Depreciation Rate	0.0%
				Return on Equity	-112.9%
Balance Sheet		Income Statement			
Current Assets	92,185	Total Charges	15,580,046		
Fixed Assets	201	Contract Allowance	156,239	1.0%	
Other Assets	0	Operating Revenue	15,423,807	99.0%	
Total Assets	92,386	Operating Expense	9,080,694	58.9%	
Current Liabilities	5,711,570	Operating Margin	6,343,113	41.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-5,619,184	Other Expense	0	0.0%	
Total Liab. and Equity	92,386	Net Profit or Loss	6,343,113	41.1%	
231644 ELARA CARING				Proprietary - Corporation	
203 SOUTH STATE STREET		12/31/2023 365 Days Submitted		Hospice	
BIG RAPIDS, MI 49307					
MECOSTA				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.3%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.2
				Avg Payment Days	224.8
				Depreciation Rate	0.0%
				Return on Equity	-86.5%
Balance Sheet		Income Statement			
Current Assets	1,181	Total Charges	1,962,319		
Fixed Assets	-10,083	Contract Allowance	61,485	3.1%	
Other Assets	0	Operating Revenue	1,900,834	96.9%	
Total Assets	-7,502	Operating Expense	1,235,681	65.0%	
Current Liabilities	761,376	Operating Margin	665,153	35.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-768,878	Other Expense	0	0.0%	
Total Liab. and Equity	-7,502	Net Profit or Loss	665,153	35.0%	

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231646 ELARA CARING				Proprietary - Corporation	
20698 HALL RD		12/31/2023 365 Days Submitted		Hospice	
CLINTON TOWNSHIP, MI 48038					
MACOMB					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	2.2
				Avg Payment Days	222.1
				Depreciation Rate	0.0%
				Return on Equity	-83.9%
Balance Sheet		Income Statement			
Current Assets	16,207	Total Charges	2,745,913		
Fixed Assets	44,545	Contract Allowance	78,996	2.9%	
Other Assets	0	Operating Revenue	2,666,917	97.1%	
Total Assets	60,752	Operating Expense	1,779,095	66.7%	
Current Liabilities	1,119,103	Operating Margin	887,822	33.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,058,351	Other Expense	0	0.0%	
Total Liab. and Equity	60,752	Net Profit or Loss	887,822	33.3%	
231629 EMMANUEL HOSPICE				Nonprofit - Church	
401 HALL ST SW, SUITE 263		12/31/2023 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49503					
KENT					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	44.7
				Avg Payment Days	17.3
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet		Income Statement			
Current Assets	3,178,244	Total Charges	12,271,466		
Fixed Assets	103,864	Contract Allowance	284,441	2.3%	
Other Assets	428,262	Operating Revenue	11,987,025	97.7%	
Total Assets	3,710,370	Operating Expense	12,075,005	100.7%	
Current Liabilities	1,385,574	Operating Margin	-87,980	-0.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,324,796	Other Expense	0	0.0%	
Total Liab. and Equity	3,710,370	Net Profit or Loss	(87,980)	-0.7%	

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Sample Hospice reports from the Halmanac.com website.

231570 FAITH HOSPICE				Nonprofit - Private	
2100 RAYBROOK STREET SE, SUITE 300		12/31/2023 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49546					
KENT					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	6.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	37.8
				Avg Payment Days	27.6
				Depreciation Rate	0.0%
				Return on Equity	11.2%
Balance Sheet					
Current Assets	4,719,004	Total Charges	27,365,031		
Fixed Assets	10,734,836	Contract Allowance	0	0.0%	
Other Assets	4,168,418	Operating Revenue	27,365,031	100.0%	
Total Assets	26,391,050	Operating Expense	24,656,966	90.1%	
Current Liabilities	2,283,222	Operating Margin	2,708,065	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	24,107,828	Other Expense	0	0.0%	
Total Liab. and Equity	26,391,050	Net Profit or Loss	2,708,065	9.9%	
231674 FIRST HOSPICE CARE					
G-3316 MILLER ROAD		12/31/2023 365 Days Submitted		Proprietary - Corporation	
FLINT, MI 48507				Hospice	
GENESEE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	155.6%
Balance Sheet					
Current Assets	147,032	Total Charges	3,288,763		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,288,763	100.0%	
Total Assets	147,032	Operating Expense	3,254,765	99.0%	
Current Liabilities	125,183	Operating Margin	33,998	1.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,849	Other Expense	0	0.0%	
Total Liab. and Equity	147,032	Net Profit or Loss	33,998	1.0%	

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Sample Hospice reports from the Halmanac.com website.

231688 GRACE HOSPICE			Proprietary - Corporation		
1194 OAK VALLEY DR, SUITE 80A		8/31/2023 243 Days Submitted	Hospice		
ANN ARBOR, MI 48108					
WASHTENAW					
DUMMY FOR MEDICAID HHA			Key Performance Ind.		
			Skilled Nursing	0.1%	
			Nursing	0.0%	
			Home Healthcare	0.0%	
			Length of Stay		
			Medicare LOS		
			Current Ratio	0.5	
			Days to Collect	1,467.1	
			Avg Payment Days	1,316.9	
			Depreciation Rate	0.0%	
			Return on Equity	32.8%	
<hr/>					
231628 GRACE HOSPICE OF GRAND RAPIDS, LLC			Proprietary - Corporation		
3355 EAGLE PARK DR NE, SUITE 102		12/31/2023 365 Days Submitted	Hospice		
GRAND RAPIDS, MI 49525					
KENT					
NGS (WI)			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	638.6	
			Avg Payment Days	1,121.4	
			Depreciation Rate	0.0%	
			Return on Equity	8.4%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,632,968	Total Charges	654,934		
Fixed Assets	611,162	Contract Allowance	110,254	16.8%	
Other Assets	782,981	Operating Revenue	544,680	83.2%	
Total Assets	5,070,348	Operating Expense	1,305,446	239.7%	
Current Liabilities	7,074,836	Operating Margin	-760,766	-139.7%	
Long Term Liabilities	313,342	Other Income	0	0.0%	
Total Equity	-2,317,830	Other Expense	0	0.0%	
Total Liab. and Equity	5,070,348	Net Profit or Loss	(760,766)	-139.7%	

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Sample Hospice reports from the Halmanac.com website.

231643 GRACE HOSPICE OF GRAND RAPIDS,LLC				Proprietary - Corporation	
2725 AIRVIEW BLVD, SUITE 101		8/31/2023 243 Days Submitted		Hospice	
PORTAGE, MI 49002					
KALAMAZOO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,632,968	Total Charges	805,701		
Fixed Assets	611,162	Contract Allowance	78,081	9.7%	Length of Stay
Other Assets	782,981	Operating Revenue	727,620	90.3%	Medicare LOS
Total Assets	5,070,348	Operating Expense	1,094,467	150.4%	Current Ratio
Current Liabilities	7,074,836	Operating Margin	-366,847	-50.4%	Days to Collect
Long Term Liabilities	313,342	Other Income	0	0.0%	Avg Payment Days
Total Equity	-2,317,830	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,070,348	Net Profit or Loss	(366,847)	-50.4%	Return on Equity
231508 HARBOR HOSPICE				Nonprofit - Private	
1050 WEST WESTERN AVENUE, SUITE 400		12/31/2023 365 Days Submitted		Hospice	
MUSKEGON, MI 49441					
MUSKEGON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	4.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,997,179	Total Charges	13,021,465		
Fixed Assets	2,454,955	Contract Allowance	1,996,303	15.3%	Length of Stay
Other Assets	0	Operating Revenue	11,025,162	84.7%	Medicare LOS
Total Assets	7,340,654	Operating Expense	11,135,309	101.0%	Current Ratio
Current Liabilities	869,684	Operating Margin	-110,147	-1.0%	Days to Collect
Long Term Liabilities	1,937,881	Other Income	0	0.0%	Avg Payment Days
Total Equity	4,533,089	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,340,654	Net Profit or Loss	(110,147)	-1.0%	Return on Equity

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231675 HARMONY HOME HEALTH AND HOSPICE CARE				Proprietary - Corporation	
3200 CABARET TRAIL SOUTH		12/31/2023 365 Days Submitted		Hospice	
SAGINAW, MI 48603					
SAGINAW					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	430,843	Total Charges	1,943,197		
Fixed Assets	55,000	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,943,197	100.0%	Medicare LOS
Total Assets	485,843	Operating Expense	1,509,575	77.7%	Current Ratio
Current Liabilities	0	Operating Margin	433,622	22.3%	Days to Collect
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	235,843	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	485,843	Net Profit or Loss	433,622	22.3%	Return on Equity

231625 HEART TO HEART HOSPICE OF DETROIT				Proprietary - Corporation	
30600 TELEGRAPH RD, SUITE 1131		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	1.9%
				Nursing	11.7%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,411,782	Total Charges	14,513,019		
Fixed Assets	645,399	Contract Allowance	0	0.0%	Length of Stay
Other Assets	14,786,738	Operating Revenue	14,513,019	100.0%	Medicare LOS
Total Assets	16,843,919	Operating Expense	14,802,738	102.0%	Current Ratio
Current Liabilities	1,235,145	Operating Margin	-289,719	-2.0%	Days to Collect
Long Term Liabilities	832,971	Other Income	0	0.0%	Avg Payment Days
Total Equity	14,775,803	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,843,919	Net Profit or Loss	(289,719)	-2.0%	Return on Equity

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231678 HEART TO HEART HOSPICE OF EAST MICHIGAN				Proprietary - Corporation	
20379 HALL RD		12/31/2023 365 Days Submitted		Hospice	
MACOMB, MI 48044					
MACOMB					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
			Skilled Nursing 0.0%		
			Nursing 0.1%		
			Home Healthcare 0.0%		
			Length of Stay		
			Medicare LOS		
			Current Ratio 0.8		
			Days to Collect 22.0		
			Avg Payment Days 0.0		
			Depreciation Rate 0.0%		
			Return on Equity 20.1%		
Balance Sheet		Income Statement			
Current Assets	288,704	Total Charges	5,119,708		
Fixed Assets	14,132	Contract Allowance	0	0.0%	
Other Assets	1,202,224	Operating Revenue	5,119,708	100.0%	
Total Assets	1,505,060	Operating Expense	4,927,854	96.3%	
Current Liabilities	372,089	Operating Margin	191,854	3.7%	
Long Term Liabilities	176,378	Other Income	0	0.0%	
Total Equity	956,593	Other Expense	0	0.0%	
Total Liab. and Equity	1,505,060	Net Profit or Loss	191,854	3.7%	
231617 HEART TO HEART HOSPICE OF FLINT				Proprietary - Corporation	
4438 OAKBRIDGE DR		12/31/2023 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
			Skilled Nursing 0.4%		
			Nursing 0.0%		
			Home Healthcare 0.0%		
			Length of Stay		
			Medicare LOS		
			Current Ratio 1.2		
			Days to Collect 18.6		
			Avg Payment Days 0.0		
			Depreciation Rate 0.0%		
			Return on Equity 8.9%		
Balance Sheet		Income Statement			
Current Assets	594,458	Total Charges	14,339,660		
Fixed Assets	381,244	Contract Allowance	0	0.0%	
Other Assets	28,450,826	Operating Revenue	14,339,660	100.0%	
Total Assets	29,426,528	Operating Expense	11,796,888	82.3%	
Current Liabilities	492,706	Operating Margin	2,542,772	17.7%	
Long Term Liabilities	382,158	Other Income	0	0.0%	
Total Equity	28,551,664	Other Expense	0	0.0%	
Total Liab. and Equity	29,426,528	Net Profit or Loss	2,542,772	17.7%	

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231662 HEART TO HEART HOSPICE OF LANSING				Proprietary - Corporation	
2260 SAGINAW ST, SUITE A		12/31/2023 365 Days Submitted		Hospice	
EAST LANSING, MI 48823					
INGHAM					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	29.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	42.0%
Balance Sheet		Income Statement			
Current Assets	432,740	Total Charges	7,191,764		
Fixed Assets	181,103	Contract Allowance	0	0.0%	
Other Assets	810,200	Operating Revenue	7,191,764	100.0%	
Total Assets	1,424,043	Operating Expense	6,718,174	93.4%	
Current Liabilities	124,288	Operating Margin	473,590	6.6%	
Long Term Liabilities	171,474	Other Income	0	0.0%	
Total Equity	1,128,281	Other Expense	0	0.0%	
Total Liab. and Equity	1,424,043	Net Profit or Loss	473,590	6.6%	
231673 HEART TO HEART HOSPICE OF MID MICHIGAN				Proprietary - Corporation	
4901 TOWN CENTRE RD, SUITE 120		12/31/2023 365 Days Submitted		Hospice	
SAGINAW, MI 48604					
SAGINAW					
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	3.2
				Days to Collect	31.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	92.9%
Balance Sheet		Income Statement			
Current Assets	164,906	Total Charges	2,011,328		
Fixed Assets	54,254	Contract Allowance	0	0.0%	
Other Assets	312,430	Operating Revenue	2,011,328	100.0%	
Total Assets	531,590	Operating Expense	1,607,365	79.9%	
Current Liabilities	51,895	Operating Margin	403,963	20.1%	
Long Term Liabilities	44,917	Other Income	0	0.0%	
Total Equity	434,778	Other Expense	0	0.0%	
Total Liab. and Equity	531,590	Net Profit or Loss	403,963	20.1%	

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231620 HEART TO HEART HOSPICE OF SOUTHGATE, LLC				Proprietary - Corporation	
1 HERITAGE PLACE, SUITE 107		12/31/2023 365 Days Submitted		Hospice	
SOUTHGATE, MI 48195					
WAYNE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	8.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.9
				Days to Collect	24.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	392,096	Total Charges	8,536,395		
Fixed Assets	228,246	Contract Allowance	0	0.0%	
Other Assets	3,747,847	Operating Revenue	8,536,395	100.0%	
Total Assets	4,368,189	Operating Expense	7,889,674	92.4%	
Current Liabilities	66,759	Operating Margin	646,721	7.6%	
Long Term Liabilities	188,950	Other Income	0	0.0%	
Total Equity	4,112,480	Other Expense	0	0.0%	
Total Liab. and Equity	4,368,189	Net Profit or Loss	646,721	7.6%	

231523 HENRY FORD HEALTH HOSPICE - CENTRAL MICHIGAN				Nonprofit - Private	
100 E MICHIGAN AVE, SUITE 400		12/31/2023 365 Days Submitted		Hospice	
JACKSON, MI 49201					
JACKSON					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	2.0%
				Nursing	8.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(8.5)
				Days to Collect	(228.2)
				Avg Payment Days	30.7
				Depreciation Rate	0.0%
				Return on Equity	92.6%
Balance Sheet		Income Statement			
Current Assets	-5,462,777	Total Charges	8,305,731		
Fixed Assets	2,498,408	Contract Allowance	1,487,611	17.9%	
Other Assets	0	Operating Revenue	6,818,120	82.1%	
Total Assets	-248,205	Operating Expense	7,670,577	112.5%	
Current Liabilities	645,377	Operating Margin	-852,457	-12.5%	
Long Term Liabilities	26,552	Other Income	0	0.0%	
Total Equity	-920,134	Other Expense	0	0.0%	
Total Liab. and Equity	-248,205	Net Profit or Loss	(852,457)	-12.5%	

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231517 HENRY FORD HEALTH SYSTEM				Nonprofit - Private	
1 FORD PLACE, SUITE 4C		12/31/2023 365 Days Submitted		Hospice	
DETROIT, MI 48202					
WAYNE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	20.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	10,560.8
				Avg Payment Days	6,300.7
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	973,908,798	Total Charges	17,935,096		
Fixed Assets	1,099,774,000	Contract Allowance	2,800,675	15.6%	
Other Assets	952,579,909	Operating Revenue	15,134,421	84.4%	
Total Assets	3,894,975,461	Operating Expense	16,230,401	107.2%	
Current Liabilities	622,419,214	Operating Margin	-1,095,980	-7.2%	
Long Term Liabilities	1,772,648,258	Other Income	0	0.0%	
Total Equity	1,499,907,989	Other Expense	0	0.0%	
Total Liab. and Equity	3,894,975,461	Net Profit or Loss	(1,095,980)	-7.2%	
231611 HERITAGE HOME HOSPICE, LLC				Proprietary - Corporation	
500 KIRTS BLVD, SUITE 250		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	127.5
				Avg Payment Days	212.3
				Depreciation Rate	0.0%
				Return on Equity	75.5%
Balance Sheet		Income Statement			
Current Assets	3,660,093	Total Charges	9,736,415		
Fixed Assets	518,638	Contract Allowance	127,281	1.3%	
Other Assets	606,991	Operating Revenue	9,609,134	98.7%	
Total Assets	4,828,959	Operating Expense	10,882,604	113.3%	
Current Liabilities	6,328,960	Operating Margin	-1,273,470	-13.3%	
Long Term Liabilities	186,623	Other Income	0	0.0%	
Total Equity	-1,686,624	Other Expense	0	0.0%	
Total Liab. and Equity	4,828,959	Net Profit or Loss	(1,273,470)	-13.3%	

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231687 HOPE HOSPICE AND PALLIATIVE CARE					Proprietary - Corporation	
26780 FRANKLIN RD		12/31/2023 365 Days Submitted		Hospice		
SOUTHFIELD, MI 48034						
OAKLAND						
					Key Performance Ind.	
DUMMY FOR MEDICAID HHA					Skilled Nursing	0.0%
					Nursing	0.0%
					Home Healthcare	0.0%
					Length of Stay	
					Medicare LOS	
					Current Ratio	(0.6)
					Days to Collect	0.0
					Avg Payment Days	(17.9)
					Depreciation Rate	0.0%
					Return on Equity	-597.3%
Balance Sheet		Income Statement				
Current Assets	13,796	Total Charges	425,619			
Fixed Assets	2,200	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	425,619	100.0%		
Total Assets	15,996	Operating Expense	457,839	107.6%		
Current Liabilities	-22,435	Operating Margin	-32,220	-7.6%		
Long Term Liabilities	1,045	Other Income	0	0.0%		
Total Equity	5,394	Other Expense	0	0.0%		
Total Liab. and Equity	-15,996	Net Profit or Loss	(32,220)	-7.6%		
231596 HOSPICE ADVANTAGE, LLC						Proprietary - Other
5889 BAY RD, SUITE 103		12/31/2023 365 Days Submitted		Hospice		
SAGINAW, MI 48604						
SAGINAW						
					Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.3%
					Nursing	5.0%
					Home Healthcare	0.0%
					Length of Stay	
					Medicare LOS	
					Current Ratio	0.6
					Days to Collect	11,342.6
					Avg Payment Days	42,846.7
					Depreciation Rate	0.0%
					Return on Equity	0.1%
Balance Sheet		Income Statement				
Current Assets	258,723,113	Total Charges	3,663,363			
Fixed Assets	24,144,570	Contract Allowance	56,122	1.5%		
Other Assets	1,150,957,308	Operating Revenue	3,607,241	98.5%		
Total Assets	1,449,714,083	Operating Expense	3,264,108	90.5%		
Current Liabilities	400,221,841	Operating Margin	343,133	9.5%		
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	343,133	9.5%		

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231599 HOSPICE ADVANTAGE, LLC				Proprietary - Corporation	
801 S WAVERLY RD, SUITE 200		12/31/2023 365 Days Submitted		Hospice	
LANSING, MI 48917					
EATON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	258,723,113	Total Charges	4,203,487		
Fixed Assets	24,144,570	Contract Allowance	66,038	1.6%	Length of Stay
Other Assets	1,150,957,308	Operating Revenue	4,137,449	98.4%	Medicare LOS
Total Assets	1,449,714,083	Operating Expense	3,621,677	87.5%	Current Ratio
Current Liabilities	400,221,841	Operating Margin	515,772	12.5%	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	515,772	12.5%	Return on Equity
231605 HOSPICE ADVANTAGE, LLC				Proprietary - Partnership	
5986 CASS CITY RD		12/31/2023 365 Days Submitted		Hospice	
CASS CITY, MI 48726					
TUSCOLA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	2.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	258,723,113	Total Charges	3,616,882		
Fixed Assets	24,144,570	Contract Allowance	48,812	1.3%	Length of Stay
Other Assets	1,150,957,308	Operating Revenue	3,568,070	98.7%	Medicare LOS
Total Assets	1,449,714,083	Operating Expense	3,066,518	85.9%	Current Ratio
Current Liabilities	400,221,841	Operating Margin	501,552	14.1%	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	501,552	14.1%	Return on Equity

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231513 HOSPICE AT HOME				Nonprofit - Private	
4025 HEALTH PARK LANE		6/30/2023 181 Days Submitted		Hospice	
SAINT JOSEPH, MI 49085					
BERRIEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.7%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	34.9
				Days to Collect	44.2
				Avg Payment Days	4.6
				Depreciation Rate	0.0%
				Return on Equity	4.0%
Balance Sheet		Income Statement			
Current Assets	10,349,477	Total Charges	23,431,105		
Fixed Assets	5,225,420	Contract Allowance	12,025,269	51.3%	
Other Assets	0	Operating Revenue	11,405,836	48.7%	
Total Assets	17,233,426	Operating Expense	10,804,891	94.7%	
Current Liabilities	296,224	Operating Margin	600,945	5.3%	
Long Term Liabilities	1,916,090	Other Income	0	0.0%	
Total Equity	15,021,112	Other Expense	0	0.0%	
Total Liab. and Equity	17,233,426	Net Profit or Loss	600,945	5.3%	
231562 HOSPICE COMPASSUS - DETROIT				Proprietary - Corporation	
30665 NORTHWESTERN HWY, SUITE 150		12/31/2023 365 Days Submitted		Hospice	
FARMINGTON, MI 48334					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.6%
				Nursing	23.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	9,781.1
				Avg Payment Days	29,895.7
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet		Income Statement			
Current Assets	258,723,113	Total Charges	4,257,144		
Fixed Assets	24,144,570	Contract Allowance	74,045	1.7%	
Other Assets	1,150,957,308	Operating Revenue	4,183,099	98.3%	
Total Assets	1,449,714,083	Operating Expense	4,678,140	111.8%	
Current Liabilities	400,221,841	Operating Margin	-495,041	-11.8%	
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	(495,041)	-11.8%	

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Sample Hospice reports from the Halmanac.com website.

231542 HOSPICE OF CHIPPEWA COUNTY				Government - County	
508 ASHUM STREET, SUITE 120		9/30/2023 365 Days Submitted		Hospice	
SAULT SAINTE MARIE, MI 49783					
CHIPPEWA					
TRAVELERS (NEW YORK)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	34.0
				Avg Payment Days	71.9
				Depreciation Rate	0.0%
				Return on Equity	-64.3%
Balance Sheet					
Income Statement					
Current Assets	2,816,334	Total Charges	5,929,342		
Fixed Assets	46,243	Contract Allowance	30,672	0.5%	
Other Assets	0	Operating Revenue	5,898,670	99.5%	
Total Assets	2,862,577	Operating Expense	6,709,749	113.8%	
Current Liabilities	1,600,507	Operating Margin	-811,079	-13.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,262,070	Other Expense	0	0.0%	
Total Liab. and Equity	2,862,577	Net Profit or Loss	(811,079)	-13.8%	
231552 HOSPICE OF HILLSDALE COUNTY					
124 SOUTH HOWELL STREET		12/31/2023 365 Days Submitted		Hospice	
HILLSDALE, MI 49242					
HILLSDALE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	43.5
				Days to Collect	59.4
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	15.7%
Balance Sheet					
Income Statement					
Current Assets	4,553,244	Total Charges	3,219,331		
Fixed Assets	147,336	Contract Allowance	34,081	1.1%	
Other Assets	0	Operating Revenue	3,185,250	98.9%	
Total Assets	4,700,580	Operating Expense	2,462,604	77.3%	
Current Liabilities	104,597	Operating Margin	722,646	22.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,595,983	Other Expense	0	0.0%	
Total Liab. and Equity	4,700,580	Net Profit or Loss	722,646	22.7%	

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231546 HOSPICE OF HOLLAND				Nonprofit - Private	
270 HOOVER BOULEVARD		12/31/2023 365 Days Submitted		Hospice	
HOLLAND, MI 49423					
OTTAWA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.4
				Days to Collect	31.6
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	12.1%
Balance Sheet					
Current Assets	16,116,867	Total Charges	21,002,277		
Fixed Assets	842,152	Contract Allowance	6,986,563	33.3%	
Other Assets	604,672	Operating Revenue	14,015,714	66.7%	
Total Assets	17,563,691	Operating Expense	12,064,506	86.1%	
Current Liabilities	1,417,866	Operating Margin	1,951,208	13.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	16,145,825	Other Expense	0	0.0%	
Total Liab. and Equity	17,563,691	Net Profit or Loss	1,951,208	13.9%	
Income Statement					
231522 HOSPICE OF LANSING					
3186 PINE TREE ROAD				12/31/2023 365 Days Submitted	
LANSING, MI 48911				Hospice	
INGHAM					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	1.7%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	50.7
				Avg Payment Days	18.9
				Depreciation Rate	0.0%
				Return on Equity	-44.8%
Balance Sheet					
Current Assets	2,060,717	Total Charges	5,132,358		
Fixed Assets	769,569	Contract Allowance	0	0.0%	
Other Assets	5,912	Operating Revenue	5,132,358	100.0%	
Total Assets	2,836,198	Operating Expense	5,919,346	115.3%	
Current Liabilities	422,311	Operating Margin	-786,988	-15.3%	
Long Term Liabilities	656,443	Other Income	0	0.0%	
Total Equity	1,757,444	Other Expense	0	0.0%	
Total Liab. and Equity	2,836,198	Net Profit or Loss	(786,988)	-15.3%	
Income Statement					

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231537 HOSPICE OF LENA WEE				Nonprofit - Private	
1903 WOLF CREEK HWY		12/31/2023 365 Days Submitted		Hospice	
ADRIAN, MI 49221					
LENA WEE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	3.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	36.3
				Avg Payment Days	27.9
				Depreciation Rate	0.0%
				Return on Equity	1.6%
Balance Sheet		Income Statement			
Current Assets	889,167	Total Charges	9,551,259		
Fixed Assets	3,980,828	Contract Allowance	181,737	1.9%	
Other Assets	0	Operating Revenue	9,369,522	98.1%	
Total Assets	10,063,427	Operating Expense	9,221,569	98.4%	
Current Liabilities	741,812	Operating Margin	147,953	1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,321,615	Other Expense	0	0.0%	
Total Liab. and Equity	10,063,427	Net Profit or Loss	147,953	1.6%	
231556 HOSPICE OF MECOSTA COUNTY					
400 PERRY STREET		12/31/2023 365 Days Submitted		Nonprofit - Private	
BIG RAPIDS, MI 49307					
MECOSTA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	42.3
				Avg Payment Days	39.0
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	31,375,335	Total Charges	108,503,958		
Fixed Assets	13,896,013	Contract Allowance	8,052,234	7.4%	
Other Assets	215,546	Operating Revenue	100,451,724	92.6%	
Total Assets	64,622,423	Operating Expense	97,998,237	97.6%	
Current Liabilities	10,528,315	Operating Margin	2,453,487	2.4%	
Long Term Liabilities	14,849,887	Other Income	0	0.0%	
Total Equity	39,244,221	Other Expense	0	0.0%	
Total Liab. and Equity	64,622,423	Net Profit or Loss	2,453,487	2.4%	

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231510 HOSPICE OF MICHIGAN, INC				Nonprofit - Private	
989 SPAULDING SE		12/31/2023 365 Days Submitted		Hospice	
ADA, MI 49301					
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	42.3
				Avg Payment Days	39.0
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	31,375,336	Total Charges	102,652,781		
Fixed Assets	13,896,013	Contract Allowance	2,201,057	2.1%	
Other Assets	215,546	Operating Revenue	100,451,724	97.9%	
Total Assets	64,622,424	Operating Expense	97,998,236	97.6%	
Current Liabilities	10,528,315	Operating Margin	2,453,488	2.4%	
Long Term Liabilities	14,849,887	Other Income	0	0.0%	
Total Equity	39,244,222	Other Expense	0	0.0%	
Total Liab. and Equity	64,622,424	Net Profit or Loss	2,453,488	2.4%	
231534 HOSPICE OF NORTH OTTAWA COMMUNITY				Nonprofit - Private	
1061 S BEACON BLVD, #200		6/30/2023 365 Days Submitted		Hospice	
GRAND HAVEN, MI 49417					
OTTAWA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	43.1
				Days to Collect	21.9
				Avg Payment Days	21.6
				Depreciation Rate	0.0%
				Return on Equity	144.8%
Balance Sheet		Income Statement			
Current Assets	11,500,976	Total Charges	5,099,786		
Fixed Assets	0	Contract Allowance	416,709	8.2%	
Other Assets	62,024	Operating Revenue	4,683,077	91.8%	
Total Assets	11,563,000	Operating Expense	3,800,552	81.2%	
Current Liabilities	266,601	Operating Margin	882,525	18.8%	
Long Term Liabilities	10,687,098	Other Income	0	0.0%	
Total Equity	609,301	Other Expense	0	0.0%	
Total Liab. and Equity	11,563,000	Net Profit or Loss	882,525	18.8%	

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231536 HOSPICE OF NORTHEASTERN MICHIGAN				Nonprofit - Private	
830 S OTSEGO AVE		12/31/2023 365 Days Submitted		Hospice	
GAYLORD, MI 49735					
OTSEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	42.3
				Avg Payment Days	39.0
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	31,375,336	Total Charges	105,356,161		
Fixed Assets	13,896,013	Contract Allowance	4,904,437	4.7%	
Other Assets	215,546	Operating Revenue	100,451,724	95.3%	
Total Assets	64,622,424	Operating Expense	97,998,236	97.6%	
Current Liabilities	10,528,315	Operating Margin	2,453,488	2.4%	
Long Term Liabilities	14,849,887	Other Income	0	0.0%	
Total Equity	39,244,222	Other Expense	0	0.0%	
Total Liab. and Equity	64,622,424	Net Profit or Loss	2,453,488	2.4%	
231618 HOSPICE OF NORTHWEST OHIO				Proprietary - Corporation	
8132 SECOR ROAD		12/31/2023 365 Days Submitted		Hospice	
LAMBERTVILLE, MI 48144					
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	8.9
				Days to Collect	702.9
				Avg Payment Days	495.8
				Depreciation Rate	0.0%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	35,702,130	Total Charges	3,624,419		
Fixed Assets	4,910,648	Contract Allowance	339,510	9.4%	
Other Assets	0	Operating Revenue	3,284,909	90.6%	
Total Assets	40,612,778	Operating Expense	2,881,025	87.7%	
Current Liabilities	4,031,051	Operating Margin	403,884	12.3%	
Long Term Liabilities	750,254	Other Income	0	0.0%	
Total Equity	35,831,473	Other Expense	0	0.0%	
Total Liab. and Equity	40,612,778	Net Profit or Loss	403,884	12.3%	

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231501 HOSPICE OF SOUTHEASTERN MICHIGAN				Nonprofit - Private	
43097 WOODWARD AVE, SUITE 102		12/31/2023 365 Days Submitted		Hospice	
BLOOMFIELD, MI 48302					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.0
				Days to Collect	42.7
				Avg Payment Days	39.3
				Depreciation Rate	0.0%
				Return on Equity	6.3%
Balance Sheet		Income Statement			
Current Assets	31,375,336	Total Charges	107,758,260		
Fixed Assets	13,896,013	Contract Allowance	8,162,959	7.6%	
Other Assets	215,546	Operating Revenue	99,595,301	92.4%	
Total Assets	64,622,424	Operating Expense	97,141,813	97.5%	
Current Liabilities	10,528,315	Operating Margin	2,453,488	2.5%	
Long Term Liabilities	14,849,887	Other Income	0	0.0%	
Total Equity	39,244,222	Other Expense	0	0.0%	
Total Liab. and Equity	64,622,424	Net Profit or Loss	2,453,488	2.5%	
231701 INHOUSE HOSPICE LLC				Proprietary - Corporation	
		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI					
Invalid POS FIPS Codes					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	114.5
				Avg Payment Days	28.7
				Depreciation Rate	0.0%
				Return on Equity	52.8%
Balance Sheet		Income Statement			
Current Assets	780,051	Total Charges	2,193,254		
Fixed Assets	0	Contract Allowance	21,095	1.0%	
Other Assets	0	Operating Revenue	2,172,159	99.0%	
Total Assets	783,106	Operating Expense	3,095,239	142.5%	
Current Liabilities	379,835	Operating Margin	-923,080	-42.5%	
Long Term Liabilities	2,150,000	Other Income	0	0.0%	
Total Equity	-1,746,729	Other Expense	0	0.0%	
Total Liab. and Equity	783,106	Net Profit or Loss	(923,080)	-42.5%	

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Sample Hospice reports from the Halmanac.com website.

231651 INTELICARE HOSPICE SERVICES					Proprietary - Corporation	
441 S MAIN STREET, SUITE 4			12/31/2023 365 Days Submitted		Hospice	
STANDISH, MI 48658						
ARENAC						
DUMMY FOR MEDICAID HHA					Key Performance Ind.	
Balance Sheet		Income Statement			Skilled Nursing 0.4%	
Current Assets	13,349,917	Total Charges	2,151,086		Nursing	0.0%
Fixed Assets	1,628,330	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	64,785,885	Operating Revenue	2,151,086	100.0%	Length of Stay	
Total Assets	79,764,132	Operating Expense	1,633,307	75.9%	Medicare LOS	
Current Liabilities	7,740,910	Operating Margin	517,779	24.1%	Current Ratio	1.7
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Days to Collect	2,464.3
Total Equity	29,029,876	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	79,764,132	Net Profit or Loss	517,779	24.1%	Depreciation Rate	0.0%
					Return on Equity	1.8%
231661 INTERIM HEALTHCARE OF WEST MICHIGAN					Proprietary - Corporation	
1971 EAST BELTLINE AVENUE, NE			12/31/2023 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49525						
KENT						
DUMMY FOR MEDICAID HHA					Key Performance Ind.	
Balance Sheet		Income Statement			Skilled Nursing 0.4%	
Current Assets	3,946,104	Total Charges	6,403,271		Nursing	0.0%
Fixed Assets	131,088	Contract Allowance	0	0.0%	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	6,403,271	100.0%	Length of Stay	
Total Assets	4,077,192	Operating Expense	4,792,975	74.9%	Medicare LOS	
Current Liabilities	746,607	Operating Margin	1,610,296	25.1%	Current Ratio	5.3
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	117.7
Total Equity	3,330,585	Other Expense	0	0.0%	Avg Payment Days	44.8
Total Liab. and Equity	4,077,192	Net Profit or Loss	1,610,296	25.1%	Depreciation Rate	0.0%
					Return on Equity	48.3%

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231680 INTERIM HOSPICE OF OAKLAND COUNTY				Proprietary - Corporation	
40200 GRAND RIVER AVE		12/31/2023 365 Days Submitted		Hospice	
NOVI, MI 48375					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	16.8
				Days to Collect	121.0
				Avg Payment Days	11.4
				Depreciation Rate	0.0%
				Return on Equity	79.3%
Balance Sheet		Income Statement			
Current Assets	399,846	Total Charges	1,117,540		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	64,073	Operating Revenue	1,117,540	100.0%	
Total Assets	463,919	Operating Expense	759,007	67.9%	
Current Liabilities	23,776	Operating Margin	358,533	32.1%	
Long Term Liabilities	-11,869	Other Income	0	0.0%	
Total Equity	452,012	Other Expense	0	0.0%	
Total Liab. and Equity	463,919	Net Profit or Loss	358,533	32.1%	
231686 JOHN PAUL HOME HOSPICE				Proprietary - Partnership	
30800 TELEGRAPH RD, SUITE 3700		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	0.0
				Avg Payment Days	14.3
				Depreciation Rate	0.0%
				Return on Equity	97.9%
Balance Sheet		Income Statement			
Current Assets	94,524	Total Charges	1,453,439		
Fixed Assets	0	Contract Allowance	800	0.1%	
Other Assets	26,938	Operating Revenue	1,452,639	99.9%	
Total Assets	121,462	Operating Expense	1,387,049	95.5%	
Current Liabilities	54,454	Operating Margin	65,590	4.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	67,008	Other Expense	0	0.0%	
Total Liab. and Equity	121,462	Net Profit or Loss	65,590	4.5%	

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231564 KINDRED HOSPICE				Proprietary - Corporation	
25925 TELEGRAPH ROAD, SUITE 102		12/31/2023 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48033					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	1.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	24.9
				Days to Collect	48.4
				Avg Payment Days	1.3
				Depreciation Rate	0.0%
				Return on Equity	63.2%

Balance Sheet		Income Statement			
Current Assets	654,134	Total Charges	5,814,321		
Fixed Assets	573,377	Contract Allowance	18,173	0.3%	
Other Assets	988,381	Operating Revenue	5,796,148	99.7%	
Total Assets	2,223,702	Operating Expense	5,039,525	86.9%	
Current Liabilities	26,278	Operating Margin	756,623	13.1%	
Long Term Liabilities	1,000,745	Other Income	0	0.0%	
Total Equity	1,196,679	Other Expense	0	0.0%	
Total Liab. and Equity	2,223,702	Net Profit or Loss	756,623	13.1%	

231591 KINDRED HOSPICE				Proprietary - Corporation	
1911 WEST CENTRE AVENUE		12/31/2023 365 Days Submitted		Hospice	
PORTAGE, MI 49024					
KALAMAZOO				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.6
				Days to Collect	61.8
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	76.9%

Balance Sheet		Income Statement			
Current Assets	1,234,268	Total Charges	8,661,155		
Fixed Assets	288,221	Contract Allowance	83,272	1.0%	
Other Assets	967,637	Operating Revenue	8,577,883	99.0%	
Total Assets	2,490,126	Operating Expense	6,306,680	73.5%	
Current Liabilities	129,145	Operating Margin	2,271,203	26.5%	
Long Term Liabilities	-593,362	Other Income	0	0.0%	
Total Equity	2,954,343	Other Expense	0	0.0%	
Total Liab. and Equity	2,490,126	Net Profit or Loss	2,271,203	26.5%	

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231553 LAKE SUPERIOR HOSPICE ASSOCIATION				Nonprofit - Private	
914 WEST BARAGA		12/31/2023 365 Days Submitted		Hospice	
MARQUETTE, MI 49855					
MARQUETTE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.7
				Days to Collect	39.3
				Avg Payment Days	40.8
				Depreciation Rate	0.0%
				Return on Equity	-3.4%
Balance Sheet		Income Statement			
Current Assets	764,830	Total Charges	2,504,555		
Fixed Assets	526,189	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,504,555	100.0%	
Total Assets	1,294,239	Operating Expense	2,530,198	101.0%	
Current Liabilities	282,700	Operating Margin	-25,643	-1.0%	
Long Term Liabilities	258,316	Other Income	0	0.0%	
Total Equity	753,223	Other Expense	0	0.0%	
Total Liab. and Equity	1,294,239	Net Profit or Loss	(25,643)	-1.0%	
231684 LILY HOSPICE				Proprietary - Corporation	
2125 BUTTERFIELD DR STE 299		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	27.2
				Days to Collect	52.9
				Avg Payment Days	4.0
				Depreciation Rate	0.0%
				Return on Equity	65.1%
Balance Sheet		Income Statement			
Current Assets	429,432	Total Charges	1,727,602		
Fixed Assets	14,583	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,727,602	100.0%	
Total Assets	444,015	Operating Expense	1,448,672	83.9%	
Current Liabilities	15,789	Operating Margin	278,930	16.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	428,226	Other Expense	0	0.0%	
Total Liab. and Equity	444,015	Net Profit or Loss	278,930	16.1%	

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231504 MCLAREN HOSPICE				Nonprofit - Private	
761 LAFAYETTE AVENUE		9/30/2023 365 Days Submitted		Hospice	
CHEBOYGAN, MI 49721		12/31/2023 365 Days Submitted			
CHEBOYGAN		12/31/2023 365 Days Submitted		Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
Balance Sheet		Income Statement		Nursing	0.0%
Current Assets	49,432,016	Total Charges	109,456,896	Home Healthcare	0.0%
Fixed Assets	12,924,761	Contract Allowance	531,772	0.5%	Length of Stay
Other Assets	50,132,883	Operating Revenue	108,925,124	99.5%	Medicare LOS
Total Assets	131,800,734	Operating Expense	112,329,289	103.1%	Current Ratio
Current Liabilities	60,763,309	Operating Margin	-3,404,165	-3.1%	Days to Collect
Long Term Liabilities	12,315,591	Other Income	0	0.0%	Avg Payment Days
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,165)	-3.1%	Return on Equity

231504 MCLAREN HOSPICE				Nonprofit - Private	
761 LAFAYETTE AVENUE		9/30/2023 365 Days Submitted		Hospice	
CHEBOYGAN, MI 49721		12/31/2023 365 Days Submitted			
CHEBOYGAN		12/31/2023 365 Days Submitted		Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
Balance Sheet		Income Statement		Nursing	0.1%
Current Assets	59,417,297	Total Charges	27,516,893	Home Healthcare	0.0%
Fixed Assets	12,373,830	Contract Allowance	70,860	0.3%	Length of Stay
Other Assets	50,373,768	Operating Revenue	27,446,033	99.7%	Medicare LOS
Total Assets	143,180,988	Operating Expense	25,398,116	92.5%	Current Ratio
Current Liabilities	70,226,903	Operating Margin	2,047,917	7.5%	Days to Collect
Long Term Liabilities	12,184,332	Other Income	0	0.0%	Avg Payment Days
Total Equity	60,769,753	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	143,180,988	Net Profit or Loss	2,047,917	7.5%	Return on Equity

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231521 MCLAREN HOSPICE				Nonprofit - Private	
1515 CAL DRIVE		9/30/2023 365 Days Submitted		Hospice	
DAVISON, MI 48423					
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	69.2
				Avg Payment Days	23.1
				Depreciation Rate	0.0%
				Return on Equity	-5.8%
Balance Sheet		Income Statement			
Current Assets	49,432,016	Total Charges	112,670,260		
Fixed Assets	12,924,761	Contract Allowance	3,745,136	3.3%	
Other Assets	50,132,883	Operating Revenue	108,925,124	96.7%	
Total Assets	131,800,734	Operating Expense	112,329,288	103.1%	
Current Liabilities	60,763,309	Operating Margin	-3,404,164	-3.1%	
Long Term Liabilities	12,315,591	Other Income	0	0.0%	
Total Equity	58,721,834	Other Expense	0	0.0%	
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,164)	-3.1%	
231541 MCLAREN HOSPICE				Nonprofit - Private	
1 HILAND DRIVE		9/30/2023 365 Days Submitted		Hospice	
PETOSKEY, MI 49770					
EMMET				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	69.2
				Avg Payment Days	23.1
				Depreciation Rate	0.0%
				Return on Equity	-5.8%
Balance Sheet		Income Statement			
Current Assets	49,432,016	Total Charges	109,733,488		
Fixed Assets	12,924,761	Contract Allowance	808,363	0.7%	
Other Assets	50,132,883	Operating Revenue	108,925,125	99.3%	
Total Assets	131,800,734	Operating Expense	112,329,286	103.1%	
Current Liabilities	60,763,309	Operating Margin	-3,404,161	-3.1%	
Long Term Liabilities	12,315,591	Other Income	0	0.0%	
Total Equity	58,721,834	Other Expense	0	0.0%	
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	

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231580 MCLAREN HOSPICE				Nonprofit - Private		
506 N BRADLEY HWY		9/30/2023 365 Days Submitted		Hospice		
ROGERS CITY, MI 49779						
PRESQUE ISLE				Key Performance Ind.		
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	49,432,016	Total Charges	109,004,518	Home Healthcare	0.0%	
Fixed Assets	12,924,761	Contract Allowance	79,392	0.1%	Length of Stay	
Other Assets	50,132,883	Operating Revenue	108,925,126	99.9%	Medicare LOS	
Total Assets	131,800,734	Operating Expense	112,329,285	103.1%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-3,404,159	-3.1%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,159)	-3.1%	Return on Equity	-5.8%
231568 MICHIGAN COMMUNITY VNA HOSPICE				Proprietary - Corporation		
30800 TELEGRAPH ROAD, SUITE 1728		12/31/2023 365 Days Submitted		Hospice		
BINGHAM FARMS, MI 48025						
OAKLAND				Key Performance Ind.		
NGS (WI)				Skilled Nursing	0.3%	
Balance Sheet		Income Statement		Nursing	0.0%	
Current Assets	369,928	Total Charges	2,690,758	Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	510,355	Operating Revenue	2,690,758	100.0%	Medicare LOS	
Total Assets	2,400,356	Operating Expense	2,746,220	102.1%	Current Ratio	1.7
Current Liabilities	219,653	Operating Margin	-55,462	-2.1%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.7
Total Equity	2,180,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,400,356	Net Profit or Loss	(55,462)	-2.1%	Return on Equity	-2.5%

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231518 MICHIGAN PALLIATIVE AND HOSPICE CARE				Proprietary - Partnership	
32255 NORTHWESTERN HWY		12/31/2023 365 Days Submitted		Hospice	
FARMINGTON, MI 48334					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.9
				Days to Collect	32.9
				Avg Payment Days	18.3
				Depreciation Rate	0.0%
				Return on Equity	39.6%
Balance Sheet					
Income Statement					
Current Assets	663,367	Total Charges	3,757,954		
Fixed Assets	14,575	Contract Allowance	0	0.0%	
Other Assets	325,000	Operating Revenue	3,757,954	100.0%	
Total Assets	1,487,402	Operating Expense	3,260,434	86.8%	
Current Liabilities	227,775	Operating Margin	497,520	13.2%	
Long Term Liabilities	1,864	Other Income	0	0.0%	
Total Equity	1,257,763	Other Expense	0	0.0%	
Total Liab. and Equity	1,487,402	Net Profit or Loss	497,520	13.2%	
231640 MID MICHIGAN HOME HEALTH & HOSPICE					
				Proprietary - Individual	
1055 PROFESSIONAL DR, BUILDING C, SUITE 4		12/31/2023 365 Days Submitted		Hospice	
FLINT, MI 48532					
GENESEE					
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	2.9
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	38.4%
Balance Sheet					
Income Statement					
Current Assets	438,958	Total Charges	3,597,019		
Fixed Assets	275,017	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,597,019	100.0%	
Total Assets	1,322,241	Operating Expense	3,147,375	87.5%	
Current Liabilities	150,415	Operating Margin	449,644	12.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,171,826	Other Expense	0	0.0%	
Total Liab. and Equity	1,322,241	Net Profit or Loss	449,644	12.5%	

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231515 MUNSON HOSPICE				Nonprofit - Private	
550 MUNSON AVENUE		6/30/2023 365 Days Submitted		Hospice	
TRAVERSE CITY, MI 49686					
GRAND TRAVERSE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	192.0
				Avg Payment Days	77.5
				Depreciation Rate	0.0%
				Return on Equity	39.8%
Balance Sheet		Income Statement			
Current Assets	8,820,715	Total Charges	10,754,082		
Fixed Assets	589,307	Contract Allowance	0	0.0%	
Other Assets	137,075	Operating Revenue	10,754,082	100.0%	
Total Assets	9,547,097	Operating Expense	8,129,491	75.6%	
Current Liabilities	2,318,311	Operating Margin	2,624,591	24.4%	
Long Term Liabilities	635,400	Other Income	0	0.0%	
Total Equity	6,593,386	Other Expense	0	0.0%	
Total Liab. and Equity	9,547,097	Net Profit or Loss	2,624,591	24.4%	
231549 MYMICHIGAN HOME CARE				Nonprofit - Private	
2597 S MERIDIAN ROAD		6/30/2023 365 Days Submitted		Hospice	
MOUNT PLEASANT, MI 48858					
ISABELLA				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	2,826.0
				Avg Payment Days	208.9
				Depreciation Rate	0.0%
				Return on Equity	-0.4%
Balance Sheet		Income Statement			
Current Assets	89,703,324	Total Charges	24,849,616		
Fixed Assets	198,723,081	Contract Allowance	1,253,285	5.0%	
Other Assets	472,460,300	Operating Revenue	23,596,331	95.0%	
Total Assets	1,028,785,630	Operating Expense	26,577,015	112.6%	
Current Liabilities	24,122,743	Operating Margin	-2,980,684	-12.6%	
Long Term Liabilities	263,751,317	Other Income	0	0.0%	
Total Equity	740,911,570	Other Expense	0	0.0%	
Total Liab. and Equity	1,028,785,630	Net Profit or Loss	(2,980,684)	-12.6%	

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231710 NEW CENTURY HOSP & PALLIATIVE CARE				Proprietary - Partnership	
MADISON HEIGHTS, MI				12/31/2023 355 Days Submitted Hospice	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.0%	
Current Assets	146,168	Total Charges	384,479	Nursing 0.0%	
Fixed Assets	0	Contract Allowance	0	Home Healthcare 0.0%	
Other Assets	0	Operating Revenue	384,479	100.0%	Length of Stay
Total Assets	146,168	Operating Expense	360,549	93.8%	Medicare LOS
Current Liabilities	16,782	Operating Margin	23,930	6.2%	Current Ratio 8.7
Long Term Liabilities	238,263	Other Income	0	0.0%	Days to Collect 80.4
Total Equity	-108,877	Other Expense	0	0.0%	Avg Payment Days 16.5
Total Liab. and Equity	146,168	Net Profit or Loss	23,930	6.2%	Depreciation Rate 0.0%
231664 OAKLAND HOSPICE				Proprietary - Corporation	
7125 ORCHARD LAKE RD, SUITE 222				12/31/2023 365 Days Submitted Hospice	
WEST BLOOMFIELD, MI 48322					
OAKLAND				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing 0.0%	
Balance Sheet		Income Statement		Nursing 0.0%	
Current Assets	-1,028,207	Total Charges	2,156,857	Home Healthcare 0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	292,122	Operating Revenue	2,156,857	100.0%	Medicare LOS
Total Assets	-736,085	Operating Expense	1,926,787	89.3%	Current Ratio (15.9)
Current Liabilities	64,773	Operating Margin	230,070	10.7%	Days to Collect 39.7
Long Term Liabilities	1,077	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-801,935	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-736,085	Net Profit or Loss	230,070	10.7%	Return on Equity -28.7%

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231671 OPEN ARMS HOSPICE				Proprietary - Corporation	
39500 W TEN MILE RD		12/31/2023 365 Days Submitted		Hospice	
NOVI, MI 48375					
OAKLAND					
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	1.8
				Days to Collect	15.2
				Avg Payment Days	14.1
				Depreciation Rate	0.0%
				Return on Equity	-605.6%
Balance Sheet					
Income Statement					
Current Assets	264,320	Total Charges	3,970,992		
Fixed Assets	165,188	Contract Allowance	0	0.0%	
Other Assets	7,511	Operating Revenue	3,970,992	100.0%	
Total Assets	515,224	Operating Expense	3,416,079	86.0%	
Current Liabilities	144,237	Operating Margin	554,913	14.0%	
Long Term Liabilities	462,616	Other Income	0	0.0%	
Total Equity	-91,629	Other Expense	0	0.0%	
Total Liab. and Equity	515,224	Net Profit or Loss	554,913	14.0%	
231695 OPTIMAL HOME CARE AND HOSPICE					
24255 W 13 MILE RD, SUITE 250		12/31/2023 365 Days Submitted		Hospice	
BINGHAM FARMS, MI 48025					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.2
				Days to Collect	1,445.6
				Avg Payment Days	269.6
				Depreciation Rate	0.0%
				Return on Equity	-1.2%
Balance Sheet					
Income Statement					
Current Assets	5,406,882	Total Charges	841,899		
Fixed Assets	219,187	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	841,899	100.0%	
Total Assets	5,633,620	Operating Expense	898,170	106.7%	
Current Liabilities	867,126	Operating Margin	-56,271	-6.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,766,494	Other Expense	0	0.0%	
Total Liab. and Equity	5,633,620	Net Profit or Loss	(56,271)	-6.7%	

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231563 OSF BAY DE NOC HOSPICE				Nonprofit - Church	
901 NORTH LINCOLN ROAD		9/30/2023 365 Days Submitted		Hospice	
ESCANABA, MI 49829					
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	7.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	-54,200,345	Total Charges	1,726,432		
Fixed Assets	16,113,072	Contract Allowance	448,520	26.0%	Length of Stay
Other Assets	3,685,189	Operating Revenue	1,277,912	74.0%	Medicare LOS
Total Assets	-34,003,496	Operating Expense	11,842,864	926.7%	Current Ratio
Current Liabilities	6,973,651	Operating Margin	-10,564,952	-826.7%	Days to Collect
Long Term Liabilities	2,938,594	Other Income	0	0.0%	Avg Payment Days
Total Equity	-43,915,741	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-34,003,496	Net Profit or Loss	(10,564,952)	-826.7%	Return on Equity
					24.1%

231666 PARRISH PALLIATIVE AND HOSPICE CARE				Proprietary - Partnership	
27211 LAHSER RD		12/31/2023 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48034					
OAKLAND				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	57,005	Total Charges	1,867,070		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	1,867,070	100.0%	Medicare LOS
Total Assets	57,005	Operating Expense	1,780,838	95.4%	Current Ratio
Current Liabilities	0	Operating Margin	86,232	4.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	86,232	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	86,232	Net Profit or Loss	86,232	4.6%	Return on Equity
					100.0%

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231623 PREMIER HOSPICE				Proprietary - Partnership	
33259 DEQUINDRE RD, SUITE C		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48083					
OAKLAND					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.4
				Days to Collect	341.4
				Avg Payment Days	43.7
				Depreciation Rate	0.0%
				Return on Equity	-0.3%
Balance Sheet		Income Statement			
Current Assets	4,404,720	Total Charges	3,531,015		
Fixed Assets	20,463	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,531,015	100.0%	
Total Assets	6,226,611	Operating Expense	3,539,160	100.2%	
Current Liabilities	1,873,790	Operating Margin	-8,145	-0.2%	
Long Term Liabilities	1,900,898	Other Income	0	0.0%	
Total Equity	2,451,923	Other Expense	0	0.0%	
Total Liab. and Equity	6,226,611	Net Profit or Loss	(8,145)	-0.2%	
231572 PROMEDICA HOSPICE - ANN ARBOR				Nonprofit - Private	
3840 PACKARD ROAD, SUITE 260		10/31/2023 304 Days Submitted		Hospice	
ANN ARBOR, MI 48108					
WASHTENAW					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	48.1
				Avg Payment Days	35.0
				Depreciation Rate	0.0%
				Return on Equity	-171.1%
Balance Sheet		Income Statement			
Current Assets	573,189	Total Charges	5,703,709		
Fixed Assets	8,274	Contract Allowance	842,083	14.8%	
Other Assets	-9,124	Operating Revenue	4,861,626	85.2%	
Total Assets	572,339	Operating Expense	4,313,153	88.7%	
Current Liabilities	892,818	Operating Margin	548,473	11.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-320,479	Other Expense	0	0.0%	
Total Liab. and Equity	572,339	Net Profit or Loss	548,473	11.3%	

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Sample Hospice reports from the Halmanac.com website.

231572 PROMEDICA HOSPICE - ANN ARBOR				Proprietary - Corporation	
3840 PACKARD ROAD, SUITE 260		10/31/2023 304 Days Submitted		Hospice	
ANN ARBOR, MI 48108		12/31/2023 304 Days Submitted			
WASHTENAW		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				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	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	13,136	Total Charges	809,693		
Fixed Assets	209,378	Contract Allowance	1,224	0.2%	
Other Assets	91,698,028	Operating Revenue	808,469	99.8%	
Total Assets	91,920,542	Operating Expense	795,353	98.4%	
Current Liabilities	273,797	Operating Margin	13,116	1.6%	
Long Term Liabilities	91,633,629	Other Income	0	0.0%	
Total Equity	13,116	Other Expense	0	0.0%	
Total Liab. and Equity	91,920,542	Net Profit or Loss	13,116	1.6%	
231550 PROMEDICA HOSPICE - BAY CITY				Nonprofit - Private	
1320 WALDO AVE		10/31/2023 304 Days Submitted		Hospice	
MIDLAND, MI 48642		12/31/2023 304 Days Submitted			
MIDLAND		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.8%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	62.7
				Avg Payment Days	37.4
				Depreciation Rate	0.0%
				Return on Equity	342.3%
Balance Sheet		Income Statement			
Current Assets	1,365,745	Total Charges	10,178,709		
Fixed Assets	58,202	Contract Allowance	1,130,712	11.1%	
Other Assets	-60,495	Operating Revenue	9,047,997	88.9%	
Total Assets	1,363,452	Operating Expense	7,472,534	82.6%	
Current Liabilities	903,251	Operating Margin	1,575,463	17.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	460,201	Other Expense	0	0.0%	
Total Liab. and Equity	1,363,452	Net Profit or Loss	1,575,463	17.4%	

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231550 PROMEDICA HOSPICE - BAY CITY				Proprietary - Corporation	
1320 WALDO AVE		10/31/2023 304 Days Submitted		Hospice	
MIDLAND, MI 48642		12/31/2023 304 Days Submitted			
MIDLAND		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
Balance Sheet				Nursing	1.3%
Income Statement				Home Healthcare	0.0%
Current Assets	25,267	Total Charges	3,276,898	Length of Stay	
Fixed Assets	1,092,508	Contract Allowance	321	0.0%	
Other Assets	0	Operating Revenue	3,276,577	100.0%	Medicare LOS
Total Assets	1,117,775	Operating Expense	2,814,553	85.9%	Current Ratio
Current Liabilities	0	Operating Margin	462,024	14.1%	Days to Collect
Long Term Liabilities	655,751	Other Income	0	0.0%	Avg Payment Days
Total Equity	462,024	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,117,775	Net Profit or Loss	462,024	14.1%	Return on Equity
					100.0%
231589 PROMEDICA HOSPICE - FLINT				Nonprofit - Private	
6211 TAYLOR DRIVE		10/31/2023 304 Days Submitted		Hospice	
FLINT, MI 48507		12/31/2023 304 Days Submitted			
GENESEE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
Balance Sheet				Nursing	0.0%
Income Statement				Home Healthcare	0.0%
Current Assets	1,061,759	Total Charges	3,019,610	Length of Stay	
Fixed Assets	1,702	Contract Allowance	159,647	5.3%	
Other Assets	57,369	Operating Revenue	2,859,963	94.7%	Medicare LOS
Total Assets	1,120,830	Operating Expense	2,608,338	91.2%	Current Ratio
Current Liabilities	429,471	Operating Margin	251,625	8.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	691,359	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,120,830	Net Profit or Loss	251,625	8.8%	Return on Equity
					36.4%

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Sample Hospice reports from the Halmanac.com website.

231589 PROMEDICA HOSPICE - FLINT				Proprietary - Corporation	
6211 TAYLOR DRIVE		10/31/2023 304 Days Submitted		Hospice	
FLINT, MI 48507		12/31/2023 304 Days Submitted			
GENESEE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				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	9,515	Total Charges	743,056		
Fixed Assets	295,465	Contract Allowance	444	0.1%	
Other Assets	0	Operating Revenue	742,612	99.9%	
Total Assets	304,980	Operating Expense	762,561	102.7%	
Current Liabilities	0	Operating Margin	-19,949	-2.7%	
Long Term Liabilities	324,929	Other Income	0	0.0%	
Total Equity	-19,949	Other Expense	0	0.0%	
Total Liab. and Equity	304,980	Net Profit or Loss	(19,949)	-2.7%	
231588 PROMEDICA HOSPICE - MASON				Nonprofit - Private	
865 SOUTH CEDAR STREET		10/31/2023 304 Days Submitted		Hospice	
MASON, MI 48854		12/31/2023 304 Days Submitted			
INGHAM		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	56.7
				Avg Payment Days	43.6
				Depreciation Rate	0.0%
				Return on Equity	2,116.3%
Balance Sheet		Income Statement			
Current Assets	247,601	Total Charges	1,870,709		
Fixed Assets	24,916	Contract Allowance	127,469	6.8%	
Other Assets	25,478	Operating Revenue	1,743,240	93.2%	
Total Assets	297,995	Operating Expense	1,979,695	113.6%	
Current Liabilities	309,168	Operating Margin	-236,455	-13.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-11,173	Other Expense	0	0.0%	
Total Liab. and Equity	297,995	Net Profit or Loss	(236,455)	-13.6%	

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231588 PROMEDICA HOSPICE - MASON			Proprietary - Corporation		
865 SOUTH CEDAR STREET		10/31/2023 304 Days Submitted		Hospice	
MASON, MI 48854		12/31/2023 304 Days Submitted			
INGHAM		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%
<hr/>					
231569 PROMEDICA HOSPICE - SOUTHFIELD			Nonprofit - Private		
26211 CENTRAL PARK BLVD		10/31/2023 304 Days Submitted		Hospice	
SOUTHFIELD, MI 48076		12/31/2023 304 Days Submitted			
OAKLAND		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.3%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	103.6
				Avg Payment Days	36.3
				Depreciation Rate	0.0%
				Return on Equity	741.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	14,320	Total Charges	469,807		
Fixed Assets	304,713	Contract Allowance	9,500	2.0%	
Other Assets	0	Operating Revenue	460,307	98.0%	
Total Assets	319,033	Operating Expense	408,873	88.8%	
Current Liabilities	0	Operating Margin	51,434	11.2%	
Long Term Liabilities	267,599	Other Income	0	0.0%	
Total Equity	51,434	Other Expense	0	0.0%	
Total Liab. and Equity	319,033	Net Profit or Loss	51,434	11.2%	

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231569 PROMEDICA HOSPICE - SOUTHFIELD			Proprietary - Corporation		
26211 CENTRAL PARK BLVD		10/31/2023 304 Days Submitted		Hospice	
SOUTHFIELD, MI 48076		12/31/2023 304 Days Submitted			
OAKLAND		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.2%
				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	8,707	Total Charges	565,054		
Fixed Assets	267,537	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	565,054	100.0%	
Total Assets	276,244	Operating Expense	604,231	106.9%	
Current Liabilities	0	Operating Margin	-39,177	-6.9%	
Long Term Liabilities	315,421	Other Income	0	0.0%	
Total Equity	-39,177	Other Expense	0	0.0%	
Total Liab. and Equity	276,244	Net Profit or Loss	(39,177)	-6.9%	
231576 PROMEDICA HOSPICE - WEST BRANCH			Nonprofit - Private		
564 PROGRESS STREET		10/31/2023 396 Days Submitted		Hospice	
WEST BRANCH, MI 48661		12/31/2023 396 Days Submitted			
OGEMAW		12/31/2023 396 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	48.7
				Avg Payment Days	42.1
				Depreciation Rate	0.0%
				Return on Equity	-944.8%
Balance Sheet			Income Statement		
Current Assets	418,572	Total Charges	4,921,006		
Fixed Assets	11,400	Contract Allowance	397,456	8.1%	
Other Assets	0	Operating Revenue	4,523,550	91.9%	
Total Assets	429,972	Operating Expense	3,990,286	88.2%	
Current Liabilities	486,413	Operating Margin	533,264	11.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-56,441	Other Expense	0	0.0%	
Total Liab. and Equity	429,972	Net Profit or Loss	533,264	11.8%	

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Sample Hospice reports from the Halmanac.com website.

231576 PROMEDICA HOSPICE - WEST BRANCH				Proprietary - Corporation	
564 PROGRESS STREET		10/31/2023 396 Days Submitted		Hospice	
WEST BRANCH, MI 48661		12/31/2023 396 Days Submitted			
OGEMAW		12/31/2023 396 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.5%
				Nursing	1.2%
				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	6,438	Total Charges	826,643		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	826,643	100.0%	
Total Assets	6,438	Operating Expense	721,805	87.3%	
Current Liabilities	0	Operating Margin	104,838	12.7%	
Long Term Liabilities	-98,400	Other Income	0	0.0%	
Total Equity	104,838	Other Expense	0	0.0%	
Total Liab. and Equity	6,438	Net Profit or Loss	104,838	12.7%	
231609 PROMEDICA HOSPICE (MONROE)				Nonprofit - Private	
1070 N MONROE STREET, SUITE B		10/31/2023 304 Days Submitted		Hospice	
MONROE, MI 48162		12/31/2023 304 Days Submitted			
MONROE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	2.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.5
				Days to Collect	36.2
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	82.5%
Balance Sheet		Income Statement			
Current Assets	689,637	Total Charges	7,776,675		
Fixed Assets	76,557	Contract Allowance	369,245	4.7%	
Other Assets	4,858,136	Operating Revenue	7,407,430	95.3%	
Total Assets	5,624,330	Operating Expense	2,997,194	40.5%	
Current Liabilities	278,501	Operating Margin	4,410,236	59.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,345,829	Other Expense	0	0.0%	
Total Liab. and Equity	5,624,330	Net Profit or Loss	4,410,236	59.5%	

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Sample Hospice reports from the Halmanac.com website.

231609 PROMEDICA HOSPICE (MONROE)				Proprietary - Corporation	
1070 N MONROE STREET, SUITE B		10/31/2023 304 Days Submitted		Hospice	
MONROE, MI 48162		12/31/2023 304 Days Submitted			
MONROE		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	13.0%
				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%
<hr/>					
231619 RESIDENTIAL HOSPICE				Proprietary - Partnership	
5440 CORPORATE DR, SUITE 400		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48098					
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.0
				Days to Collect	54.9
				Avg Payment Days	32.5
				Depreciation Rate	0.0%
				Return on Equity	8.9%
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Sample Hospice reports from the Halmanac.com website.

231601 SEASONS HOSPICE & PALLIATIVE CARE OF MICHIGAN				Proprietary - Corporation	
27355 JOHN R RD		12/31/2023 365 Days Submitted		Hospice	
MADISON HEIGHTS, MI 48071					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	8.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	2,757.8
				Avg Payment Days	3,387.0
				Depreciation Rate	0.0%
				Return on Equity	2.8%
Balance Sheet		Income Statement			
Current Assets	244,042,209	Total Charges	28,849,667		
Fixed Assets	51,867,740	Contract Allowance	1,080,441	3.7%	
Other Assets	1,616,273,785	Operating Revenue	27,769,226	96.3%	
Total Assets	1,912,183,734	Operating Expense	21,123,190	76.1%	
Current Liabilities	248,936,309	Operating Margin	6,646,036	23.9%	
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	
Total Equity	235,823,822	Other Expense	0	0.0%	
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	6,646,036	23.9%	
231700 SERENITY HOSPICE CARE				Proprietary - Partnership	
33620 FIVE MILE RD, SUITE C		6/30/2023 327 Days Submitted		Hospice	
LIVONIA, MI 48154					
WAYNE					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	43.8
				Days to Collect	30.7
				Avg Payment Days	6.2
				Depreciation Rate	0.0%
				Return on Equity	94.3%
Balance Sheet		Income Statement			
Current Assets	352,472	Total Charges	981,201		
Fixed Assets	0	Contract Allowance	231,187	23.6%	
Other Assets	0	Operating Revenue	750,014	76.4%	
Total Assets	352,472	Operating Expense	425,075	56.7%	
Current Liabilities	8,039	Operating Margin	324,939	43.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	344,433	Other Expense	0	0.0%	
Total Liab. and Equity	352,472	Net Profit or Loss	324,939	43.3%	

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Sample Hospice reports from the Halmanac.com website.

231635 ST CROIX HOSPICE				Proprietary - Corporation	
2075 W BIG BEAVER RD		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
WPS IN				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	4,312.0
				Avg Payment Days	3,913.8
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet			Income Statement		
Current Assets	70,393,967	Total Charges	3,679,674		
Fixed Assets	13,488,751	Contract Allowance	135,774	3.7%	
Other Assets	620,762,891	Operating Revenue	3,543,900	96.3%	
Total Assets	713,280,157	Operating Expense	3,566,448	100.6%	
Current Liabilities	45,979,277	Operating Margin	-22,548	-0.6%	
Long Term Liabilities	261,424,573	Other Income	0	0.0%	
Total Equity	405,876,307	Other Expense	0	0.0%	
Total Liab. and Equity	713,280,157	Net Profit or Loss	(22,548)	-0.6%	

231653 ST CROIX HOSPICE PLYMOUTH				Proprietary - Corporation	
39475 ANN ARBOR RD		12/31/2023 365 Days Submitted		Hospice	
PLYMOUTH, MI 48170					
WAYNE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	1,920.1
				Avg Payment Days	2,600.2
				Depreciation Rate	0.0%
				Return on Equity	0.6%
Balance Sheet			Income Statement		
Current Assets	70,393,967	Total Charges	8,025,919		
Fixed Assets	13,488,751	Contract Allowance	67,083	0.8%	
Other Assets	620,762,891	Operating Revenue	7,958,836	99.2%	
Total Assets	713,280,157	Operating Expense	5,368,265	67.5%	
Current Liabilities	45,979,277	Operating Margin	2,590,571	32.5%	
Long Term Liabilities	261,424,573	Other Income	0	0.0%	
Total Equity	405,876,307	Other Expense	0	0.0%	
Total Liab. and Equity	713,280,157	Net Profit or Loss	2,590,571	32.5%	

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Sample Hospice reports from the Halmanac.com website.

231641 ST MARIE'S		Proprietary - Corporation	
24555 SOUTHFIELD RD, SUITE 100		12/31/2023 365 Days Submitted	
SOUTHFIELD, MI 48075		Hospice	
OAKLAND		Key Performance Ind.	
WPS MI		Skilled Nursing	0.0%
Balance Sheet		Nursing	0.0%
Income Statement		Home Healthcare	0.0%
Current Assets	-38,701	Total Charges	3,047,230
Fixed Assets	43,268	Contract Allowance	0 0.0%
Other Assets	0	Operating Revenue	3,047,230 100.0%
Total Assets	4,567	Operating Expense	2,588,292 84.9%
Current Liabilities	-24,912	Operating Margin	458,938 15.1%
Long Term Liabilities	128,270	Other Income	0 0.0%
Total Equity	-98,791	Other Expense	0 0.0%
Total Liab. and Equity	4,567	Net Profit or Loss	458,938 15.1%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.6
		Days to Collect	0.0
		Avg Payment Days	(3.5)
		Depreciation Rate	0.0%
		Return on Equity	-464.6%

231707 SUPERIOR CARE HOSPICE INC		Proprietary - Corporation	
		12/31/2023 346 Days Submitted	
BROWNSTOWN, MI		Hospice	
Invalid POS FIPS Codes		Key Performance Ind.	
Balance Sheet		Skilled Nursing	0.0%
Income Statement		Nursing	0.0%
Current Assets	126,182	Home Healthcare	0.0%
Fixed Assets	1,200	Length of Stay	
Other Assets	2,400	Medicare LOS	
Total Assets	129,782	Current Ratio	
Current Liabilities	0	Days to Collect	0.0
Long Term Liabilities	0	Avg Payment Days	0.0
Total Equity	129,782	Depreciation Rate	0.0%
Total Liab. and Equity	129,782	Return on Equity	100.3%
		Total Charges	602,385
		Contract Allowance	0 0.0%
		Operating Revenue	602,385 100.0%
		Operating Expense	472,252 78.4%
		Operating Margin	130,133 21.6%
		Other Income	0 0.0%
		Other Expense	0 0.0%
		Net Profit or Loss	130,133 21.6%

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Sample Hospice reports from the Halmanac.com website.

231648 THE CARE TEAM HOSPICE				Proprietary - Corporation	
5401 GATEWAY CENTER, SUITE D		12/31/2023 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	13,349,917	Total Charges	18,784,515		
Fixed Assets	1,628,330	Contract Allowance	0	0.0%	Length of Stay
Other Assets	64,785,885	Operating Revenue	18,784,515	100.0%	Medicare LOS
Total Assets	79,764,132	Operating Expense	14,070,939	74.9%	Current Ratio
Current Liabilities	7,740,910	Operating Margin	4,713,576	25.1%	Days to Collect
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,764,132	Net Profit or Loss	4,713,576	25.1%	Return on Equity

231659 THE CARE TEAM HOSPICE				Proprietary - Corporation	
3600 VETERANS DR		12/31/2023 365 Days Submitted		Hospice	
TRAVERSE CITY, MI 49684					
GRAND TRAVERSE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	13,349,917	Total Charges	2,476,012		
Fixed Assets	1,628,330	Contract Allowance	0	0.0%	Length of Stay
Other Assets	64,785,885	Operating Revenue	2,476,012	100.0%	Medicare LOS
Total Assets	79,764,132	Operating Expense	1,826,661	73.8%	Current Ratio
Current Liabilities	7,740,910	Operating Margin	649,351	26.2%	Days to Collect
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	79,764,132	Net Profit or Loss	649,351	26.2%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

231631 THE MEDICAL TEAM				Proprietary - Corporation	
5406 GATEWAY CENTER, STE F		12/31/2023 365 Days Submitted		Hospice	
FLINT, MI 48507					
GENESEE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	40.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	14.0%

Balance Sheet		Income Statement			
Current Assets	918,972	Total Charges	8,361,016		
Fixed Assets	15,837	Contract Allowance	0	0.0%	
Other Assets	16,472,050	Operating Revenue	8,361,016	100.0%	
Total Assets	17,406,859	Operating Expense	5,922,478	70.8%	
Current Liabilities	0	Operating Margin	2,438,538	29.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	17,406,859	Other Expense	0	0.0%	
Total Liab. and Equity	17,406,859	Net Profit or Loss	2,438,538	29.2%	

231645 THE MEDICAL TEAM HOSPICE				Proprietary - Corporation	
17197 N LAUREL PARK DRIVE, SUITE 555		12/31/2023 365 Days Submitted		Hospice	
LIVONIA, MI 48152					
WAYNE					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	31.6
				Avg Payment Days	12.4
				Depreciation Rate	0.0%
				Return on Equity	8.5%

Balance Sheet		Income Statement			
Current Assets	551,031	Total Charges	6,372,133		
Fixed Assets	33,172	Contract Allowance	0	0.0%	
Other Assets	5,011,581	Operating Revenue	6,372,133	100.0%	
Total Assets	5,595,784	Operating Expense	5,911,363	92.8%	
Current Liabilities	200,327	Operating Margin	460,770	7.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,395,457	Other Expense	0	0.0%	
Total Liab. and Equity	5,595,784	Net Profit or Loss	460,770	7.2%	

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Sample Hospice reports from the Halmanac.com website.

231656 THE MEDICAL TEAM, INC				Proprietary - Corporation	
400 ANN ST, SUITE 104		12/31/2023 365 Days Submitted		Hospice	
GRAND RAPIDS, MI 49503					
KENT					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	54.9
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	28.0%
Balance Sheet		Income Statement			
Current Assets	112,420	Total Charges	739,833		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	739,833	100.0%	
Total Assets	114,891	Operating Expense	1,147,950	155.2%	
Current Liabilities	0	Operating Margin	-408,117	-55.2%	
Long Term Liabilities	1,573,233	Other Income	0	0.0%	
Total Equity	-1,458,342	Other Expense	0	0.0%	
Total Liab. and Equity	114,891	Net Profit or Loss	(408,117)	-55.2%	
231667 THREE OAKS HOSPICE DETROIT				Proprietary - Corporation	
2150 BUTTERFIELD DR		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48084					
OAKLAND					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	126.6
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	51.6%
Balance Sheet		Income Statement			
Current Assets	502,425	Total Charges	2,137,538		
Fixed Assets	17,718	Contract Allowance	209,432	9.8%	
Other Assets	0	Operating Revenue	1,928,106	90.2%	
Total Assets	722,521	Operating Expense	2,553,502	132.4%	
Current Liabilities	1,763,557	Operating Margin	-625,396	-32.4%	
Long Term Liabilities	169,811	Other Income	0	0.0%	
Total Equity	-1,210,847	Other Expense	0	0.0%	
Total Liab. and Equity	722,521	Net Profit or Loss	(625,396)	-32.4%	

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Sample Hospice reports from the Halmanac.com website.

231683 TRANSITIONS HOSPICE				Proprietary - Corporation	
5750 NEW KING DR		12/31/2023 365 Days Submitted		Hospice	
TROY, MI 48098					
OAKLAND					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	2,318.9
				Avg Payment Days	86.9
				Depreciation Rate	0.0%
				Return on Equity	38.4%
Balance Sheet		Income Statement			
Current Assets	2,004,616	Total Charges	346,971		
Fixed Assets	165,647	Contract Allowance	6,687	1.9%	
Other Assets	0	Operating Revenue	340,284	98.1%	
Total Assets	2,170,263	Operating Expense	966,310	284.0%	
Current Liabilities	290,993	Operating Margin	-626,026	-184.0%	
Long Term Liabilities	3,510,457	Other Income	0	0.0%	
Total Equity	-1,631,187	Other Expense	0	0.0%	
Total Liab. and Equity	2,170,263	Net Profit or Loss	(626,026)	-184.0%	
231696 TRANSITIONS HOSPICE				Proprietary - Partnership	
555 W CROSSTOWN PARKWAY		12/31/2023 365 Days Submitted		Hospice	
KALAMAZOO, MI 49008					
KALAMAZOO					
DUMMY FOR MEDICAID HHA				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	370.3
				Avg Payment Days	71.3
				Depreciation Rate	0.0%
				Return on Equity	8.7%
Balance Sheet		Income Statement			
Current Assets	924,766	Total Charges	1,468,426		
Fixed Assets	0	Contract Allowance	37,471	2.6%	
Other Assets	0	Operating Revenue	1,430,955	97.4%	
Total Assets	924,766	Operating Expense	1,451,436	101.4%	
Current Liabilities	291,479	Operating Margin	-20,481	-1.4%	
Long Term Liabilities	868,675	Other Income	0	0.0%	
Total Equity	-235,388	Other Expense	0	0.0%	
Total Liab. and Equity	924,766	Net Profit or Loss	(20,481)	-1.4%	

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Sample Hospice reports from the Halmanac.com website.

231511 TRINITY HOME HEALTH SERVICES				Nonprofit - Church	
34505 W TWELVE MILE RD		6/30/2023 365 Days Submitted		Hospice	
FARMINGTON HILLS, MI 48331					
OAKLAND					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.8%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.8
				Days to Collect	235.9
				Avg Payment Days	18.5
				Depreciation Rate	0.0%
				Return on Equity	12.7%
Balance Sheet		Income Statement			
Current Assets	6,435,659	Total Charges	10,518,154		
Fixed Assets	0	Contract Allowance	553,512	5.3%	
Other Assets	0	Operating Revenue	9,964,642	94.7%	
Total Assets	6,435,659	Operating Expense	9,206,047	92.4%	
Current Liabilities	467,228	Operating Margin	758,595	7.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	5,968,431	Other Expense	0	0.0%	
Total Liab. and Equity	6,435,659	Net Profit or Loss	758,595	7.6%	
231682 UNITED HOSPICE CARE					
G3494 BEECHER RD, SUITE A		12/31/2023 365 Days Submitted		Proprietary - Other	
FLINT, MI 48532					
GENESEE					
NGS (WI)				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.5
				Days to Collect	365.0
				Avg Payment Days	94.9
				Depreciation Rate	0.0%
				Return on Equity	108.1%
Balance Sheet		Income Statement			
Current Assets	1,725,518	Total Charges	1,647,772		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	300,000	Operating Revenue	1,647,772	100.0%	
Total Assets	2,034,889	Operating Expense	1,332,164	80.8%	
Current Liabilities	385,226	Operating Margin	315,608	19.2%	
Long Term Liabilities	1,357,783	Other Income	0	0.0%	
Total Equity	291,880	Other Expense	0	0.0%	
Total Liab. and Equity	2,034,889	Net Profit or Loss	315,608	19.2%	

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Sample Hospice reports from the Halmanac.com website.

231621 UNIVERSAL HOSPICE CARE				Proprietary - Corporation	
24315 NORTHWESTERN HIGHWAY, SUITE 102		12/31/2023 365 Days Submitted		Hospice	
SOUTHFIELD, MI 48075					
OAKLAND					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.1
				Days to Collect	98.6
				Avg Payment Days	12.0
				Depreciation Rate	0.0%
				Return on Equity	-43.7%
Balance Sheet					
Current Assets	526,250	Total Charges	1,765,088		
Fixed Assets	0	Contract Allowance	218,454	12.4%	
Other Assets	38,638	Operating Revenue	1,546,634	87.6%	
Total Assets	564,888	Operating Expense	1,760,774	113.8%	
Current Liabilities	57,753	Operating Margin	-214,140	-13.8%	
Long Term Liabilities	17,210	Other Income	0	0.0%	
Total Equity	489,925	Other Expense	0	0.0%	
Total Liab. and Equity	564,888	Net Profit or Loss	(214,140)	-13.8%	
Income Statement					
231571 UP HEALTH SYSTEM HOME CARE AND HOSPICE					
901 SOUTH LINCOLN RD, SUITE 2		12/31/2023 365 Days Submitted		Proprietary - Corporation	
ESCANABA, MI 49829				Hospice	
DELTA					
				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.0
				Days to Collect	51.6
				Avg Payment Days	18.6
				Depreciation Rate	0.0%
				Return on Equity	17.0%
Balance Sheet					
Current Assets	2,796,848	Total Charges	5,223,082		
Fixed Assets	0	Contract Allowance	47,782	0.9%	
Other Assets	116,871	Operating Revenue	5,175,300	99.1%	
Total Assets	2,917,652	Operating Expense	4,739,457	91.6%	
Current Liabilities	309,533	Operating Margin	435,843	8.4%	
Long Term Liabilities	48,551	Other Income	0	0.0%	
Total Equity	2,559,568	Other Expense	0	0.0%	
Total Liab. and Equity	2,917,652	Net Profit or Loss	435,843	8.4%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

231602 UP HEALTH SYSTEM HOME CARE AND HOSPICE PORTAGE		Proprietary - Corporation	
901 W SHARON AVE, SUITE 1		8/31/2023 243 Days Submitted	
HOUGHTON, MI 49931		Hospice	
HOUGHTON		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Skilled Nursing	0.3%
Balance Sheet		Income Statement	
Current Assets	174,606	Total Charges	825,796
Fixed Assets	0	Contract Allowance	27,307
Other Assets	75,386	Operating Revenue	798,489
Total Assets	253,304	Operating Expense	923,008
Current Liabilities	542,942	Operating Margin	-124,519
Long Term Liabilities	38,659	Other Income	0
Total Equity	-328,297	Other Expense	0
Total Liab. and Equity	253,304	Net Profit or Loss	(124,519)
		3.3%	Length of Stay
		96.7%	Medicare LOS
		115.6%	Current Ratio
		-15.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-15.6%	Return on Equity

231660 VALLEY HOSPICE CARE		Proprietary - Corporation	
3175 CHRISTY WAY, SUITE A		12/31/2023 365 Days Submitted	
SAGINAW, MI 48603		Hospice	
SAGINAW		Key Performance Ind.	
DUMMY FOR MEDICAID HHA		Skilled Nursing	0.0%
Balance Sheet		Income Statement	
Current Assets	136,724	Total Charges	1,667,304
Fixed Assets	31,838	Contract Allowance	0
Other Assets	0	Operating Revenue	1,667,304
Total Assets	168,562	Operating Expense	1,578,919
Current Liabilities	290,997	Operating Margin	88,385
Long Term Liabilities	0	Other Income	0
Total Equity	-122,435	Other Expense	0
Total Liab. and Equity	168,562	Net Profit or Loss	88,385
		0.0%	Length of Stay
		100.0%	Medicare LOS
		94.7%	Current Ratio
		5.3%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		5.3%	Return on Equity

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231543 VISITING NURSE ASSOCIATION HEALTH SERVICES				Nonprofit - Private	
3403 LAPEER RD, SUITE B101		12/31/2023 365 Days Submitted		Hospice	
PORT HURON, MI 48060					
SAINT CLAIR					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	3.4%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	37.5
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	-15.7%
Balance Sheet		Income Statement			
Current Assets	331,308	Total Charges	3,114,865		
Fixed Assets	2,198,075	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,114,865	100.0%	
Total Assets	2,529,383	Operating Expense	3,487,827	112.0%	
Current Liabilities	148,154	Operating Margin	-372,962	-12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,381,229	Other Expense	0	0.0%	
Total Liab. and Equity	2,529,383	Net Profit or Loss	(372,962)	-12.0%	
231587 WELLSRING LUTHERAN SERVICES				Nonprofit - Church	
100 MAYER RD		12/31/2023 365 Days Submitted		Hospice	
FRANKENMUTH, MI 48734					
SAGINAW					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(5.0)
				Days to Collect	48.2
				Avg Payment Days	12.9
				Depreciation Rate	0.0%
				Return on Equity	326.0%
Balance Sheet		Income Statement			
Current Assets	-217,055	Total Charges	2,260,053		
Fixed Assets	0	Contract Allowance	1,390,016	61.5%	
Other Assets	0	Operating Revenue	870,037	38.5%	
Total Assets	-63,343	Operating Expense	1,217,100	139.9%	
Current Liabilities	43,108	Operating Margin	-347,063	-39.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-106,451	Other Expense	0	0.0%	
Total Liab. and Equity	-63,343	Net Profit or Loss	(347,063)	-39.9%	

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Sample Hospice reports from the Halmanac.com website.

231679 WEST MICHIGAN HOSPICE				Proprietary - Corporation	
318 E MAIN, SUITE F		12/31/2023 365 Days Submitted		Hospice	
LOWELL, MI 49331					
KENT				Key Performance Ind.	
DUMMY FOR MEDICAID HHA				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.5
				Days to Collect	34.4
				Avg Payment Days	47.7
				Depreciation Rate	0.0%
				Return on Equity	568.7%
Balance Sheet		Income Statement			
Current Assets	224,455	Total Charges	1,390,392		
Fixed Assets	61,718	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,390,392	100.0%	
Total Assets	286,173	Operating Expense	1,126,498	81.0%	
Current Liabilities	147,069	Operating Margin	263,894	19.0%	
Long Term Liabilities	92,701	Other Income	0	0.0%	
Total Equity	46,403	Other Expense	0	0.0%	
Total Liab. and Equity	286,173	Net Profit or Loss	263,894	19.0%	
231547 WINGS OF HOPE HOSPICE				Proprietary - Corporation	
530 LINN STREET, SUITE A		12/31/2023 365 Days Submitted		Hospice	
ALLEGAN, MI 49010					
ALLEGAN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	43.9
				Avg Payment Days	25.1
				Depreciation Rate	0.0%
				Return on Equity	4.1%
Balance Sheet		Income Statement			
Current Assets	1,140,852	Total Charges	4,997,101		
Fixed Assets	461,666	Contract Allowance	132,576	2.7%	
Other Assets	0	Operating Revenue	4,864,525	97.3%	
Total Assets	1,634,669	Operating Expense	4,812,254	98.9%	
Current Liabilities	361,882	Operating Margin	52,271	1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,272,787	Other Expense	0	0.0%	
Total Liab. and Equity	1,634,669	Net Profit or Loss	52,271	1.1%	

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