Sample Hospice reports from the Halmanac.com website.

311569 ACACIA HO	OSPICE				Nonprofit - Private	
902 JACKSONVILLE	ROAD	1/26/2023	391 Days Submitt	ted	Hospice	
BURLINGTON, NJ 08	3016					
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	≣S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	680,767	Total Charges	1,882,619		Home Healthcare	0.0%
Fixed Assets	-95,414	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,882,619	100.0%	Medicare LOS	
Total Assets	585,353	Operating Expense	2,426,018	128.9%	Current Ratio	1.9
Current Liabilities	353,000	Operating Margin	-543,399	-28.9%	Days to Collect	170.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.9
Total Equity	232,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
' '						
Total Liab. and Equity	585,353	Net Profit or Loss	(543,399)	-28.9%	Return on Equity	-233.9%
	·		(543,399)	-28.9%	Return on Equity Proprietary - Partners	
Total Liab. and Equity	CARE OF NJ, LL	C	(543,399) 365 Days Submi			
Total Liab. and Equity	CARE OF NJ, LL	C	<u> </u>		Proprietary - Partners	
Total Liab. and Equity 311591 AFFINITY C	CARE OF NJ, LL	C	<u> </u>		Proprietary - Partners	hip
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723	CARE OF NJ, LL	. C ΓΕ 1 12/31/2023	<u> </u>		Proprietary - Partners Hospice	hip
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN	CARE OF NJ, LL	. C ΓE 1 12/31/2023	<u> </u>		Proprietary - Partners Hospice Key Performana	hip ce Ind.
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN	CARE OF NJ, LL OULEVARD, SUIT	. C ΓE 1 12/31/2023	365 Days Submi		Proprietary - Partners Hospice Key Performana Skilled Nursing	hip ce Ind. 0.1%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S	CARE OF NJ, LL OULEVARD, SUIT	Total Charges	365 Days Submi		Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing	hip ce Ind. 0.1% 0.0%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S Current Assets	CARE OF NJ, LL OULEVARD, SUIT	C ΓΕ 1 12/31/2023 ΕS Income	365 Days Submi	itted	Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.1% 0.0%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets	ULEVARD, SUITE Sheet 3,721,563 0 6,753	IC TE 1 12/31/2023 ES Income Total Charges Contract Allowance	2 Statement 15,402,972 120,305	itted 0.8%	Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.1% 0.0%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ULEVARD, SUITE Sheet 3,721,563 0 6,753	IC TE 1 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,402,972 120,305 15,282,667	0.8% 99.2%	Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip ce Ind. 0.1% 0.0% 0.0%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	IMENT SERVICE 3,721,563 0 6,753 3,728,316	TE 1 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 15,402,972 120,305 15,282,667 13,620,110	0.8% 99.2% 89.1%	Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip ce Ind. 0.1% 0.0% 0.0%
Total Liab. and Equity 311591 AFFINITY C 635 DUQUESNE BO BRICK, NJ 08723 OCEAN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	IMENT SERVICE 3,721,563 0 6,753 3,728,316 1,928,711	IC TE 1 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	2 Statement 15,402,972 120,305 15,282,667 13,620,110 1,662,557	0.8% 99.2% 89.1% 10.9%	Proprietary - Partners Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	hip ce Ind. 0.1% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

311510 AMEDISYS	HOSPICE				Proprietary - Corporat	tion
21 MAIN STREET, S	UITE 253	12/31/2023	365 Days Submi	itted	Hospice	
HACKENSACK, NJ 0	7601					
BERGEN					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	496,935,142	Total Charges	11,373,968		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	314,349	2.8%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	11,059,619	97.2%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	8,679,012	78.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	2,380,607	21.5%	Days to Collect	10,342.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	6,942.2
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
					-	0.00/
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	2,380,607	21.5%	Return on Equity	0.2%
Total Liab. and Equity 311537 AMEDISYS		Net Profit or Loss	2,380,607	21.5%	Proprietary - Corporate	
	HOSPICE		2,380,607 365 Days Submi			
311537 AMEDISYS	HOSPICE DRIVE, SUITE				Proprietary - Corporat	
311537 AMEDISYS 261 CONNECTICUT	HOSPICE DRIVE, SUITE				Proprietary - Corporat	tion
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08	HOSPICE DRIVE, SUITE 7				Proprietary - Corporate Hospice	tion
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON	HOSPICE DRIVE, SUITE 7 3016	1 12/31/2023			Proprietary - Corporate Hospice Key Performana	tion
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators H	HOSPICE DRIVE, SUITE 7 3016 HHH Sheet	1 12/31/2023	365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing	tion ce Ind. 1.7%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S	HOSPICE DRIVE, SUITE 7 3016 HHH Sheet 496,935,142	1 12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	tion ce Ind. 1.7% 0.5%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets	HOSPICE DRIVE, SUITE 7 3016 HHH Sheet 496,935,142 41,845,212	1 12/31/2023 Income	e Statement 9,435,463	itted	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	tion ce Ind. 1.7% 0.5%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets	HOSPICE DRIVE, SUITE 2 3016 HHH Sheet 496,935,142 41,845,212 1,521,389,976	Income Total Charges Contract Allowance	e Statement 9,435,463 210,807	itted 2.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	tion ce Ind. 1.7% 0.5%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	HOSPICE DRIVE, SUITE 2 3016 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	Income Total Charges Contract Allowance Operating Revenue	e Statement 9,435,463 210,807 9,224,656	2.2% 97.8%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	tion ce Ind. 1.7% 0.5% 0.0%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	HOSPICE DRIVE, SUITE 7 3016 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 9,435,463 210,807 9,224,656 10,451,408	2.2% 97.8% 113.3%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 1.7% 0.5% 0.0%
311537 AMEDISYS 261 CONNECTICUT BURLINGTON, NJ 08 BURLINGTON CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	HOSPICE DRIVE, SUITE 7 3016 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 9,435,463 210,807 9,224,656 10,451,408 -1,226,752	2.2% 97.8% 113.3% -13.3%	Proprietary - Corporate Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	tion ce Ind. 1.7% 0.5% 0.0% 1.0 12,399.5

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9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Corporati	on
8025 BLACK HORSE	E PIKE, SUITE 5	01 12/31/2023	365 Days Subm	itted	Hospice	
WEST ATLANTIC CI	TY, NJ 08232					
ATLANTIC					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	4,914,884	Total Charges	23,459,870		Home Healthcare	0.0%
Fixed Assets	1,918	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	18,023	Operating Revenue	23,459,870	100.0%	Medicare LOS	
Total Assets	4,934,825	Operating Expense	23,551,491	100.4%	Current Ratio	3.1
Current Liabilities	1,574,110	Operating Margin	-91,621	-0.4%	Days to Collect	0.0
Long Term Liabilities	980,305	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,380,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,934,825	Net Profit or Loss	(91,621)	-0.4%	Return on Equity	-3.8%
311541 ASCEND H	OSPICE				Proprietary - Corporati	on
311541 ASCEND H 1600 ST GEORGE A		312 12/31/2023	365 Days Subm	itted	Proprietary - Corporati	on
	AVENUE, SUITE	312 12/31/2023	365 Days Subm	itted		on
1600 ST GEORGE A	AVENUE, SUITE	312 12/31/2023	365 Days Subm	itted		
1600 ST GEORGE A	AVENUE, SUITE		365 Days Subm	itted	Hospice	
1600 ST GEORGE A RAHWAY, NJ 07065 UNION	VENUE, SUITE	ES	365 Days Subm	itted	Hospice Key Performanac	e Ind.
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN	AVENUE, SUITE IMENT SERVICE Sheet	ES	·	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.2%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S	NVENUE, SUITE NMENT SERVICE Sheet 56,650,612	ES Income	e Statement	itted 49.7%	Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.2% 0.0%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets	NMENT SERVICE Sheet 56,650,612 2,071,706	ES Income Total Charges	e Statement 43,390,841		Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.2% 0.0%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets	MENT SERVICE 56,650,612 2,071,706 627,653	Income Total Charges Contract Allowance	e Statement 43,390,841 21,547,087	49.7%	Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.2% 0.0%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE 56,650,612 2,071,706 627,653 59,415,982	Income Total Charges Contract Allowance Operating Revenue	21,843,754	49.7% 50.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE 56,650,612 2,071,706 627,653 59,415,982	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	21,843,754 12,437,229	49.7% 50.3% 56.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
1600 ST GEORGE A RAHWAY, NJ 07065 UNION NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE 56,650,612 2,071,706 627,653 59,415,982 9,909,410	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	21,547,087 21,843,754 12,437,229 9,406,525	49.7% 50.3% 56.9% 43.1%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 5.7 972.5

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9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311516 ATLANTIC	ARE HOSPICE				Proprietary - Corporat	on
6550 DELILAH ROA	D, SUITE 210	12/31/2023	365 Days Submi	itted	Hospice	
EGG HARBOR TOW	NSHIP, NJ 0823	4				
ATLANTIC					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.2%
Balance S	Sheet	Income	e Statement		Nursing	3.0%
Current Assets	217,412	Total Charges	2,014,719		Home Healthcare	0.0%
Fixed Assets	791,330	Contract Allowance	224,302	11.1%	Length of Stay	
Other Assets	3,856,977	Operating Revenue	1,790,417	88.9%	Medicare LOS	
Total Assets	4,865,719	Operating Expense	1,959,342	109.4%	Current Ratio	0.4
Current Liabilities	545,299	Operating Margin	-168,925	-9.4%	Days to Collect	63.9
Long Term Liabilities	47,611	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	4,272,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,865,719	Net Profit or Loss	(168,925)	-9.4%	Return on Equity	-4.0%
311576 BAYADA A	T INSPIRA, HOI	ME HEALTH AND HO	SPICE		Proprietary - Corporat	on
500 GROVE ST, STE	≣ 300	12/31/2023	365 Days Submi	itted	Hospice	
HADDON HEIGHTS,	NJ 08035					
CAMDEN					Key Performanad	e Ind.
NATIONAL GOVERN	INACNIT OCDVIOL	-0				
	IMENT SEKVICE	3			Skilled Nursing	0.3%
Balance S			e Statement		Skilled Nursing Nursing	0.3% 10.6%
Balance S Current Assets	Sheet		e Statement 10,685,483		_	
	Sheet 12,051,025	Income		0.0%	Nursing	10.6%
Current Assets	Sheet 12,051,025 112,737	Income Total Charges	10,685,483	0.0%	Nursing Home Healthcare	10.6%
Current Assets Fixed Assets	12,051,025 112,737 4,747,533	Income Total Charges Contract Allowance	10,685,483		Nursing Home Healthcare Length of Stay	10.6%
Current Assets Fixed Assets Other Assets	12,051,025 112,737 4,747,533 16,911,295	Income Total Charges Contract Allowance Operating Revenue	10,685,483 0 10,685,483	100.0%	Nursing Home Healthcare Length of Stay Medicare LOS	10.6%
Current Assets Fixed Assets Other Assets Total Assets	12,051,025 112,737 4,747,533 16,911,295 3,883,154	Income Total Charges Contract Allowance Operating Revenue Operating Expense	10,685,483 0 10,685,483 10,781,366	100.0% 100.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	10.6% 0.0% 3.1
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	12,051,025 112,737 4,747,533 16,911,295 3,883,154 1,873,205	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	10,685,483 0 10,685,483 10,781,366 -95,883	100.0% 100.9% -0.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	10.6% 0.0% 3.1 189.6

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311580 BAYADA H	OSPICE				Nonprofit - Private	
5901 WEST SIDE AV	/ENUE, SUITE 5	602A 12/31/2023	365 Days Subm	itted	Hospice	
NORTH BERGEN, N	J 07047					
HUDSON					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	428,236,951	Total Charges	14,213,295		Home Healthcare	0.0%
Fixed Assets	8,333,364	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,496,619	Operating Revenue	14,213,295	100.0%	Medicare LOS	
Total Assets	617,066,934	Operating Expense	13,752,742	96.8%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	460,553	3.2%	Days to Collect	4,889.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,220.9
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	460,553	3.2%	Return on Equity	0.1%
311505 CENTER F	OR HOPE HOSE	PICE AND PALLIATIV	E CARE		Nonprofit - Private	
1900 RARITAN ROA	'D	2/28/2023	365 Days Submit	ted	Hospice	
SCOTCH PLAINS, N	J 07076					
UNION					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.5%
Balance S	Sheet	Incom	e Statement		Nursing	0.8%
Current Assets	4,834,164	Total Charges	17,985,745		Home Healthcare	0.0%
Fixed Assets	10,489,684	Contract Allowance	3,004,349	16.7%	Length of Stay	
Fixed Assets Other Assets		Contract Allowance Operating Revenue	3,004,349	16.7% 83.3%	Length of Stay Medicare LOS	
	0					4.0
Other Assets	15,323,848	Operating Revenue	14,981,396	83.3%	Medicare LOS	4.0 84.5
Other Assets Total Assets	15,323,848 1,210,413	Operating Revenue Operating Expense	14,981,396 16,570,310	83.3% 110.6%	Medicare LOS Current Ratio	
Other Assets Total Assets Current Liabilities	15,323,848 1,210,413 3,743,793	Operating Revenue Operating Expense Operating Margin	14,981,396 16,570,310 -1,588,914	83.3% 110.6% -10.6%	Medicare LOS Current Ratio Days to Collect	84.5

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9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

5 John A001	IONATE CARE I	HOSPICE OF CLIFTO	N, LLC		Proprietary - Corporat	ion
300 BROADACRES	DRIVE, SUITE 2	75 12/31/2023	365 Days Submi	tted	Hospice	
BLOOMFIELD, NJ 07	7003					
ESSEX					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	1.1%
Current Assets	496,935,142	Total Charges	18,943,096		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	359,821	1.9%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	18,583,275	98.1%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	14,797,174	79.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	3,786,101	20.4%	Days to Collect	6,155.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	4,071.8
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	3,786,101	20.4%	Return on Equity	0.3%
311573 COMPASSI	IONATE CARE I	HOSPICE OF NORTH	ERN NJ LLC		Proprietary - Corporat	ion
311573 COMPASSI 500 INTERNATIONA			ERN NJ LLC 365 Days Submi	tted	Proprietary - Corporat	ion
	L DRIVE, SUITE			tted		ion
500 INTERNATIONA	L DRIVE, SUITE			tted		
500 INTERNATIONA BUDD LAKE, NJ 0782	L DRIVE, SUITE 28	E 333 12/31/2023		tted	Hospice	
500 INTERNATIONA BUDD LAKE, NJ 0782 MORRIS	L DRIVE, SUITE 28 IMENT SERVICE	E 333 12/31/2023		tted	Hospice Key Performanae	ce Ind.
500 INTERNATIONA BUDD LAKE, NJ 0782 MORRIS NATIONAL GOVERN	AL DRIVE, SUITE 28 IMENT SERVICE Sheet	E 333 12/31/2023	365 Days Submi	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 1.2% 0.3%
500 INTERNATIONA BUDD LAKE, NJ 0782 MORRIS NATIONAL GOVERN Balance S	AL DRIVE, SUITE 28 IMENT SERVICE Sheet 496,935,142	E 333 12/31/2023 ES Income	365 Days Submi	tted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.2% 0.3%
500 INTERNATIONA BUDD LAKE, NJ 0782 MORRIS NATIONAL GOVERN Balance S Current Assets	AL DRIVE, SUITE 28 IMENT SERVICE Sheet 496,935,142 41,845,212	E 333 12/31/2023 ES Income	365 Days Submi Statement 6,456,436		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.2% 0.3%
500 INTERNATIONAL BUDD LAKE, NJ 0782 MORRIS NATIONAL GOVERN Balance S Current Assets Fixed Assets	AL DRIVE, SUITE 28 IMENT SERVICE 6heet 496,935,142 41,845,212 1,521,389,976	E 333 12/31/2023 ES Income Total Charges Contract Allowance	365 Days Submi Statement 6,456,436 192,033	3.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.2%
500 INTERNATIONAL BUDD LAKE, NJ 0783 MORRIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	MENT SERVICE Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	E 333 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,456,436 192,033 6,264,403	3.0% 97.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.2% 0.3% 0.0%
500 INTERNATIONAL BUDD LAKE, NJ 0783 MORRIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	MENT SERVICE Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	E 333 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 6,456,436 192,033 6,264,403 5,789,998	3.0% 97.0% 92.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.2% 0.3% 0.0%
500 INTERNATIONAL BUDD LAKE, NJ 0783 MORRIS NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MENT SERVICE Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 6,456,436 192,033 6,264,403 5,789,998 474,405	3.0% 97.0% 92.4% 7.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 1.2% 0.3% 0.0% 1.0 18,258.9

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311571 COMPASS	US-GREATER N	IEW JERSEY			Proprietary - Partnersh	nip
4390 ROUTE 130 NO	ORTH, UNIT A	12/31/2023	365 Days Submi	tted	Hospice	
WILLINGBORO, NJ 0	08046					
BURLINGTON					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	0.6%
Current Assets	258,723,113	Total Charges	20,003,187		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	366,015	1.8%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	19,637,172	98.2%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	16,212,001	82.6%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	3,425,171	17.4%	Days to Collect	2,083.6
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	8,626.7
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	3,425,171	17.4%	Return on Equity	0.7%
311590 DOVE HOS	PICE SERVICES	S OF NEW JERSEY, I	.LC		Proprietary - Partnersh	nip
198 ROUTE 9, STE 2	200	12/31/2023	365 Days Submi	tted	Hospice	
MANALAPAN, NJ 07	726					
MONMOUTH					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.8%
Balance S	Shoot	Income	.		Nursing	0.00/
	nieer		e Statement		-	0.0%
Current Assets		Total Charges	7,522,674		Home Healthcare	0.0%
Current Assets Fixed Assets	4,271,882			0.0%	Home Healthcare Length of Stay	
	4,271,882 5,073	Total Charges	7,522,674			
Fixed Assets	4,271,882 5,073 0	Total Charges Contract Allowance	7,522,674		Length of Stay Medicare LOS	
Fixed Assets Other Assets	4,271,882 5,073 0 4,276,955	Total Charges Contract Allowance Operating Revenue	7,522,674 0 7,522,674	100.0%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets	4,271,882 5,073 0 4,276,955	Total Charges Contract Allowance Operating Revenue Operating Expense	7,522,674 0 7,522,674 5,560,376	100.0% 73.9%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	4,271,882 5,073 0 4,276,955 2,022,448	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	7,522,674 0 7,522,674 5,560,376 1,962,298	100.0% 73.9% 26.1% 0.0%	Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 2.1 188.9

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311556 EMBRACIN	G HOSPICE CA	RE OF NEW JERSEY			Proprietary - Corporation	on
3349 ROUTE 138, BU	JILDING D, SUI	TE F 12/31/2023	365 Days Subm	itted	Hospice	
WALL, NJ 07719						
MONMOUTH					Key Performanace	e Ind.
PALMETTO GBA					Skilled Nursing	0.2%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	1,244,988	Total Charges	9,244,501		Home Healthcare	0.0%
Fixed Assets	72,800	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	9,244,501	100.0%	Medicare LOS	
Total Assets	1,329,281	Operating Expense	9,212,358	99.7%	Current Ratio	1.8
Current Liabilities	697,112	Operating Margin	32,143	0.3%	Days to Collect	32.8
Long Term Liabilities	33,959	Other Income	0	0.0%	Avg Payment Days	17.0
	509 210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	390,210	• =/.p •				
Total Equity Total Liab. and Equity		Net Profit or Loss	32,143	0.3%	Return on Equity	5.4%
-	1,329,281	· -	32,143	0.3%	Return on Equity Proprietary - Corporation	
Total Liab. and Equity	1,329,281 CARE	Net Profit or Loss	32,143 365 Days Subm			
Total Liab. and Equity 311585 ENNOBLE (1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss	<u> </u>		Proprietary - Corporation	
Total Liab. and Equity 311585 ENNOBLE (1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss	<u> </u>		Proprietary - Corporation	
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 07	1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss	<u> </u>		Proprietary - Corporation	on
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 07 BERGEN	1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss	<u> </u>		Proprietary - Corporation Hospice Key Performanace	on e Ind.
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 07 BERGEN NGS (WI)	1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing	on e Ind. 0.2% 0.1%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 03 BERGEN NGS (WI) Balance S	1,329,281 CARE ZA DRIVE, SUIT	Net Profit or Loss E 204 12/31/2023 Income	365 Days Subm		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	on e Ind. 0.2%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 03 BERGEN NGS (WI) Balance S Current Assets	1,329,281 CARE ZA DRIVE, SUITI 7601 Sheet 11,036,587 67,157	Net Profit or Loss E 204 12/31/2023 Income	365 Days Subm • Statement 20,203,273	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	on e Ind. 0.2% 0.1%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 03 BERGEN NGS (WI) Balance S Current Assets Fixed Assets	1,329,281 CARE ZA DRIVE, SUITI 7601 Sheet 11,036,587 67,157	Net Profit or Loss E 204 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 20,203,273 0	itted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 0.2% 0.1%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 0 BERGEN NGS (WI) Balance S Current Assets Fixed Assets Other Assets	1,329,281 CARE ZA DRIVE, SUIT 7601 Sheet 11,036,587 67,157 23,139,515 72,707,367	Net Profit or Loss E 204 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 20,203,273 0 20,203,273	0.0% 100.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on • Ind. 0.2% 0.1% 0.0%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 0 BERGEN NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	1,329,281 CARE ZA DRIVE, SUITI 7601 Sheet 11,036,587 67,157 23,139,515 72,707,367 4,173,911	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm • Statement 20,203,273 0 20,203,273 21,099,484	0.0% 100.0% 104.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 0.2% 0.1% 0.0%
Total Liab. and Equity 311585 ENNOBLE (2 UNIVERSITY PLAZ HACKENSACK, NJ 0 BERGEN NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,329,281 CARE ZA DRIVE, SUITI 7601 Sheet 11,036,587 67,157 23,139,515 72,707,367 4,173,911 43,000,214	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 20,203,273 0 20,203,273 21,099,484 -896,211	0.0% 100.0% 104.4% -4.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 0.2% 0.1% 0.0% 2.6 80.7

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311584 FELLOWSH	HIP GARDEN ST	ATE HOSPICE			Nonprofit - Private	
8000 FELLOWSHIP	ROAD	12/31/2023	365 Days Subm	itted	Hospice	
BASKING RIDGE, N.	J 07920					
SOMERSET					Key Performanad	e Ind.
NGS (WI)					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	353,117	Total Charges	838,414		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	838,414	100.0%	Medicare LOS	
Total Assets	353,117	Operating Expense	854,252	101.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,838	-1.9%	Days to Collect	132.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	353,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,117	Net Profit or Loss	(15,838)	-1.9%	Return on Equity	-4.5%
311563 GRACE HE	ALTHCARE SE	RVICES LLC			Proprietary - Other	
105 FIELDCREST A	VENUE, SUITE	12/31/2023	365 Days Subm	itted	Hospice	
EDISON, NJ 08837						
MIDDLESEX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	5.9%
Current Assets	8,704,802	Total Charges	39,563,969		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	6,780	Operating Revenue	39,563,969	100.0%	Medicare LOS	
Total Assets	8,711,582	Operating Expense	39,085,715	98.8%	Current Ratio	0.9
Current Liabilities	10,157,242	Operating Margin	478,254	1.2%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	94.9
Total Equity	-1,445,660	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8.711.582	Net Profit or Loss	478,254	1.2%	Return on Equity	-33.1%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311567 GREENWO	OD HOUSE HO	SPICE SERVICES INC			Nonprofit - Private	
25 SCOTCH ROAD,	SUITE I	12/31/2023	365 Days Subm	itted	Hospice	
EWING, NJ 08628						
MERCER					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	S			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	939,338	Total Charges	2,312,965		Home Healthcare	0.0%
Fixed Assets	4,957	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,312,965	100.0%	Medicare LOS	
Total Assets	944,295	Operating Expense	2,064,436	89.3%	Current Ratio	1.6
Current Liabilities	593,837	Operating Margin	248,529	10.7%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	105.0
Total Equity	350,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	944,295	Net Profit or Loss	248,529	10.7%	Return on Equity	70.9%
311532 HACKENSA	ACK MERIDIAN	HAVEN HOSPICE			Proprietary - Corporat	ion
80 JAMES STREET		1/6/2023 3	71 Days Submitte	ed	Hospice	
EDISON, NJ 08820						
MIDDLESEX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	13.2%
Current Assets	885,320	Total Charges	7,234,455		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,350,762	46.3%	Length of Stay	
Other Assets	0	Operating Revenue	3,883,693	53.7%	Medicare LOS	
Total Assets	885,320	Operating Expense	6,194,781	159.5%	Current Ratio	
		Operating Margin	-2,311,088	-59.5%	Days to Collect	84.6
Current Liabilities	Ü	-				
Current Liabilities Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
		Other Income	0	0.0% 0.0%	Avg Payment Days Depreciation Rate	0.0%

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9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311533 HACKENSA	ACK MERIDIAN	HOSPICE			Nonprofit - Private	
1340 CAMPUS PAR	KWAY, SUITE A	3 12/31/2023	365 Days Submit	tted	Hospice	
NEPTUNE, NJ 07753	}					
MONMOUTH					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	ГА)			Skilled Nursing	0.5%
Balance S	heet	Income	e Statement		Nursing	13.9%
Current Assets	2,812,027	Total Charges	34,249,138		Home Healthcare	0.0%
Fixed Assets	113,370	Contract Allowance	11,164,322	32.6%	Length of Stay	
Other Assets	0	Operating Revenue	23,084,816	67.4%	Medicare LOS	
Total Assets	2,925,397	Operating Expense	20,881,798	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,203,018	9.5%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,925,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,925,397	Net Profit or Loss	2,203,018	9.5%	Return on Equity	75.3%
311578 HOLISTICA	RE HOSPICE O	F NEW JERSEY, LLC	:		Proprietary - Corporati	on
1268 ROUTE 37 WE	ST, UNIT #2	12/31/2023	365 Days Submit	tted	Hospice	
TOMS RIVER, NJ 08	755					
OCEAN						
					Key Performanac	e Ind.
NGS (WI)					Key Performanac Skilled Nursing	e Ind. 0.0%
NGS (WI) Balance S		Income	e Statement		-	
` ,	Sheet	Income Total Charges	e Statement 374,114,786		Skilled Nursing	0.0%
Balance S	Sheet 80,708,155			0.1%	Skilled Nursing Nursing	0.0% 0.0%
Balance S Current Assets	Sheet 80,708,155 27,569,577	Total Charges	374,114,786	0.1% 99.9%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
Balance S Current Assets Fixed Assets	80,708,155 27,569,577 975,014,835	Total Charges Contract Allowance	374,114,786 299,805		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets	80,708,155 27,569,577 975,014,835 1,084,015,585	Total Charges Contract Allowance Operating Revenue	374,114,786 299,805 373,814,981	99.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476	Total Charges Contract Allowance Operating Revenue Operating Expense	374,114,786 299,805 373,814,981 418,978,769	99.9% 112.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	80,708,155 27,569,577 975,014,835 1,084,015,585 43,237,476 637,030,275	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	374,114,786 299,805 373,814,981 418,978,769 -45,163,788	99.9% 112.1% -12.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 0.0%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311513 HOLY REDI	EEMER HOSPIC	E-NJ, SOUTH			Nonprofit - Church	
160 E NINTH AVENU 250	JE,, SUITE B, PO	O BOX 6/30/2023	365 Days Submitt	ed	Hospice	
RUNNEMEDE, NJ 08	078					
CAMDEN					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	S			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	8,312,282	Total Charges	2,185,379		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	14,255	Operating Revenue	2,185,379	100.0%	Medicare LOS	
Total Assets	8,326,537	Operating Expense	2,567,155	117.5%	Current Ratio	0.8
Current Liabilities	9,955,477	Operating Margin	-381,776	-17.5%	Days to Collect	36.2
Long Term Liabilities	115,827	Other Income	0	0.0%	Avg Payment Days	39.5
Total Equity	-1,744,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,326,537	Net Profit or Loss	(381,776)	-17.5%	Return on Equity	21.9%
311559 HOMESIDE	HOSPICE LLC				Proprietary - Partnersh	nip
67 WALNUT AVENU	E, SUITE 205	12/31/2023	365 Days Submi	tted	Hospice	
CLARK, NJ 07066						
UNION						
NATIONAL GOVERN					Key Performanac	e Ind.
	MENT SERVICE	:S			Key Performanac Skilled Nursing	e Ind. 0.2%
Balance S			e Statement		-	
	Sheet		e Statement 9,132,656		Skilled Nursing	0.2%
Balance S	Sheet 954,250	Income		0.0%	Skilled Nursing Nursing	0.2% 0.0%
Balance S Current Assets	Sheet 954,250	Income Total Charges Contract Allowance	9,132,656	0.0% 100.0%	Skilled Nursing Nursing Home Healthcare	0.2% 0.0%
Balance S Current Assets Fixed Assets	954,250 0 14,520	Income Total Charges Contract Allowance	9,132,656		Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.0%
Balance S Current Assets Fixed Assets Other Assets	954,250 0 14,520 968,770	Income Total Charges Contract Allowance Operating Revenue	9,132,656 0 9,132,656	100.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets	954,250 0 14,520 968,770 796,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense	9,132,656 0 9,132,656 8,874,261	100.0% 97.2%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	954,250 0 14,520 968,770 796,654	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	9,132,656 0 9,132,656 8,874,261 258,395	100.0% 97.2% 2.8%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311540 HOSPICE 0		Proprietary - Corporat	on					
400 BROADACRES	DRIVE, 1ST FLO	OOR 12/31/2023	365 Days Subm	itted	Hospice			
BLOOMFIELD, NJ 07	7003							
ESSEX Key Performanace Ind.								
BLUE CROSS (SOUT	ΓΗ CAROLINA)				Skilled Nursing	0.0%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	80,708,155	Total Charges	373,894,185		Home Healthcare	0.0%		
Fixed Assets	27,569,577	Contract Allowance	79,204	0.0%	Length of Stay			
Other Assets	975,014,835	Operating Revenue	373,814,981	100.0%	Medicare LOS			
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9		
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9		
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2		
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%		
311524 HUNTERDO	ON HOSPICE IN	С			Nonprofit - Private			
215 ROUTE 31		12/31/2023	365 Days Subm	itted	Hospice			
FLEMINGTON, NJ 08	3822							
HUNTERDON					Key Performanad	e Ind.		
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	1.4%		
Balance S	Sheet	Income	e Statement		Nursing	4.7%		
Current Assets	2 100 106	Total Charges	4,841,953		Home Healthcare			
Current / toocto	3,109,490	Total Charges	4,041,933		поше пеашсате	0.0%		
Fixed Assets	3,109,496	Contract Allowance	685,343	14.2%	Length of Stay	0.0%		
	0	J		14.2% 85.8%		0.0%		
Fixed Assets	0	Contract Allowance Operating Revenue	685,343		Length of Stay	2.8		
Fixed Assets Other Assets	308,218 3,417,714	Contract Allowance Operating Revenue	4,156,610	85.8%	Length of Stay Medicare LOS			
Fixed Assets Other Assets Total Assets	308,218 3,417,714	Contract Allowance Operating Revenue Operating Expense	685,343 4,156,610 4,050,607	85.8% 97.4%	Length of Stay Medicare LOS Current Ratio	2.8		
Fixed Assets Other Assets Total Assets Current Liabilities	308,218 3,417,714 1,120,501	Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	4,156,610 4,050,607 106,003	85.8% 97.4% 2.6%	Length of Stay Medicare LOS Current Ratio Days to Collect	2.8 47.3		

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9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311581 JOURNEY I	HOSPICE				Nonprofit - Private	
6712 WASHINGTON	AVENUE, SUIT	E 302 12/31/2023	365 Days Subm	itted	Hospice	
EGG HARBOR TOWI	NSHIP, NJ 0823	4				
ATLANTIC					Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.6%
Balance S	Sheet	Incom	e Statement		Nursing	0.4%
Current Assets	1,483,186	Total Charges	5,964,508		Home Healthcare	0.0%
Fixed Assets	97,089	Contract Allowance	607,885	10.2%	Length of Stay	
Other Assets	2,000,000	Operating Revenue	5,356,623	89.8%	Medicare LOS	
Total Assets	3,585,457	Operating Expense	5,435,906	101.5%	Current Ratio	1.6
Current Liabilities	918,474	Operating Margin	-79,283	-1.5%	Days to Collect	108.7
Long Term Liabilities	6,306,075	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	-3,639,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,585,457	Net Profit or Loss	(79,283)	-1.5%	Return on Equity	2.2%
311509 KAREN AN	N QUINLAN HO	SPICE			Nonprofit - Private	
99 SPARTA AVENUE	≣	12/31/2023	365 Days Subm	itted	Hospice	
NEWTON, NJ 07860						
SUSSEX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	9.3%
Balance S	Sheet	Incom	e Statement		Nursing	7.9%
Current Assets	1,947,237	Total Charges	10,541,059		Home Healthcare	0.0%
Fixed Assets	232,953	Contract Allowance	300,628	2.9%	Length of Stay	
Other Assets	0	Operating Revenue	10,240,431	97.1%	Medicare LOS	
Total Assets	2,180,190	Operating Expense	11,730,054	114.5%	Current Ratio	2.0
Current Liabilities	953,106	Operating Margin	-1,489,623	-14.5%	Days to Collect	46.0
Long Term Liabilities	69,142	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	1,157,942	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,180,190	Net Profit or Loss	(1,489,623)	-14.5%	Return on Equity	-128.6%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311545 KINDRED H	HOSPICE				Proprietary - Corporati	on
242 OLD NEW BRUI 140	NSWICK ROAD,	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
PISCATAWAY, NJ 08	8854					
MIDDLESEX					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	1.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	615,214	Total Charges	3,758,628		Home Healthcare	0.0%
Fixed Assets	318,612	Contract Allowance	4,652	0.1%	Length of Stay	
Other Assets	274,815	Operating Revenue	3,753,976	99.9%	Medicare LOS	
Total Assets	1,219,704	Operating Expense	3,014,500	80.3%	Current Ratio	45.7
Current Liabilities	13,461	Operating Margin	739,476	19.7%	Days to Collect	69.7
Long Term Liabilities	197,715	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	1,008,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
, ,						
Total Liab. and Equity	1,219,704	Net Profit or Loss	739,476	19.7%	Return on Equity	73.3%
. ,		-	739,476	19.7%	Return on Equity Proprietary - Partnersh	
Total Liab. and Equity	CE SERVICES	LLC	739,476 365 Days Submi			
Total Liab. and Equity 311549 LIFE SOUR	RCE SERVICES I	LLC			Proprietary - Partnersh	
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC	RCE SERVICES I	LLC			Proprietary - Partnersh	nip
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649	RCE SERVICES I	LLC			Proprietary - Partnersh Hospice	nip
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN	RCE SERVICES I	L LC 105 12/31/2023			Proprietary - Partnersh Hospice Key Performanac	nip se Ind.
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators H	RCE SERVICES I	L LC 105 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	nip e Ind. 0.2%
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators F Balance S	RCE SERVICES I	LLC 105 12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing	nip ee Ind. 0.2% 0.0%
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators F Balance S Current Assets	CE SERVICES I	LLC 105 12/31/2023 Income Total Charges	365 Days Submi	itted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	nip ee Ind. 0.2% 0.0%
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators F Balance S Current Assets Fixed Assets	CE SERVICES I	Income Total Charges Contract Allowance	365 Days Submi Statement 3,398,068 64,551	itted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	nip ee Ind. 0.2% 0.0%
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	RCE SERVICES I SK ROAD, SUITE HHH Sheet 1,899,404 768 0 1,900,172	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 3,398,068 64,551 3,333,517	1.9% 98.1%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	nip ee Ind. 0.2% 0.0% 0.0%
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	RCE SERVICES I SK ROAD, SUITE 3 HHH Sheet 1,899,404 768 0 1,900,172 293,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 3,398,068 64,551 3,333,517 3,104,963	1.9% 98.1% 93.1%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	nip ee Ind. 0.2% 0.0% 0.0% 6.5 95.6
Total Liab. and Equity 311549 LIFE SOUR 700 KINDERKAMAC ORADELL, NJ 07649 BERGEN CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RCE SERVICES I SK ROAD, SUITE 3 HHH Sheet 1,899,404 768 0 1,900,172 293,865	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 3,398,068 64,551 3,333,517 3,104,963 228,554	1.9% 98.1% 93.1% 6.9%	Proprietary - Partnersh Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	nip ee Ind. 0.2% 0.0% 0.0%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311536 LIGHTHOU		Proprietary - Corporation						
200 LAKE DRIVE EA	ST, SUITE 205	12/31/2023	365 Days Submi	itted	Hospice			
CHERRY HILL, NJ 08	3002							
CAMDEN					Key Performana	ce Ind.		
NGS (WI)					Skilled Nursing	0.0%		
Balance S	Sheet	Income	Statement		Nursing	0.0%		
Current Assets	80,708,155	Total Charges	374,010,274		Home Healthcare	0.0%		
Fixed Assets	27,569,577	Contract Allowance	195,293	0.1%	Length of Stay			
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	Medicare LOS			
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	Current Ratio	1.9		
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect	62.9		
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days	13.2		
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity	-11.2%		
311568 NJ HEALTH	HOSPICE AND	311568 NJ HEALTH HOSPICE AND PALLIATIVE CARE Proprietary - Corporation						
415 WEST LANDIS A	AVENUE, SUITE	100 12/31/2023	365 Days Submi	itted	Hospice			
415 WEST LANDIS A		100 12/31/2023	365 Days Submi	itted	, , ,			
		100 12/31/2023	365 Days Submi	itted	, , ,			
VINELAND, NJ 08360		100 12/31/2023	365 Days Submi	itted	Hospice			
VINELAND, NJ 08360 CUMBERLAND	0		365 Days Submi	itted	Hospice Key Performana	ce Ind.		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA	Sheet		·	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.6%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S	Sheet 1,500,963	Income	e Statement	itted 30.4%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.6% 0.0%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets	Sheet 1,500,963	Income Total Charges Contract Allowance	e Statement 10,170,970		Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets	Sheet 1,500,963 503	Income Total Charges Contract Allowance Operating Revenue	Statement 10,170,970 3,093,216	30.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.6% 0.0%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets	5heet 1,500,963 503 117,851 1,619,317	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,170,970 3,093,216 7,077,754	30.4% 69.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.6% 0.0% 0.0%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets	5heet 1,500,963 503 117,851 1,619,317 116,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,170,970 3,093,216 7,077,754 5,831,131	30.4% 69.6% 82.4%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0%		
VINELAND, NJ 08360 CUMBERLAND PALMETTO GBA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	5heet 1,500,963 503 117,851 1,619,317 116,005	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,170,970 3,093,216 7,077,754 5,831,131 1,246,623	30.4% 69.6% 82.4% 17.6%	Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.6% 0.0% 0.0% 12.9 0.0		

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311593 OSPREY H	OSPICE LLC				Proprietary - Corporati	on
758 ROUTE 18 NOR	TH, SUITE 103E	3 12/31/2023	365 Days Subm	itted	Hospice	
EAST BRUNSWICK,	NJ 08816					
MIDDLESEX					Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	≣S			Skilled Nursing	0.1%
Balance Sheet Income Statement Nursing						0.0%
Current Assets	95,441	Total Charges	769,386		Home Healthcare	0.0%
Fixed Assets	4,846	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	769,386	100.0%	Medicare LOS	
Total Assets	100,287	Operating Expense	980,302	127.4%	Current Ratio	0.2
Current Liabilities	460,897	Operating Margin	-210,916	-27.4%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	-360,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,287	Net Profit or Loss	(210,916)	-27.4%	Return on Equity	58.5%
311550 PROMEDIC	A HOSPICE - W	OODBURY			Nonprofit - Private	
1385 CHEWS LANDI	NG ROAD	10/31/2023	304 Days Subm	itted	Hospice	
LAUREL SPRINGS, N	NJ 08021	12/31/2023	304 Days Submi	tted		
CAMDEN		12/31/2023	304 Days Submi	tted	Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	1.4%
Balance S	Sheet	Incom	e Statement		Nursing	3.9%
Current Assets	488,626	Total Charges	3,887,772		Home Healthcare	0.0%
Fixed Assets	12,798	Contract Allowance	472,344	12.1%	Length of Stay	
Other Assets	-6,373	Operating Revenue	3,415,428	87.9%	Medicare LOS	
Total Assets	495,051	Operating Expense	3,992,607	116.9%	Current Ratio	0.7
Current Liabilities	726,551	Operating Margin	-577,179	-16.9%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.5
Total Equity	-231,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,051	Net Profit or Loss	(577,179)	-16.9%	Return on Equity	249.3%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311550 PROMEDIC	Proprietary - Corporati	on				
1385 CHEWS LANDI	ING ROAD	10/31/2023	304 Days Subm	Hospice		
LAUREL SPRINGS, N	NJ 08021	12/31/2023 304 Days Submitted				
CAMDEN	12/31/2023	304 Days Submi	tted	Key Performanace Ind.		
NATIONAL GOVERN	IONAL GOVERNMENT SERVICES				Skilled Nursing	1.2%
Balance S	Balance Sheet Income Statement				Nursing	19.8%
Current Assets	14,912	Total Charges	674,374		Home Healthcare	0.0%
Fixed Assets	402,902	Contract Allowance	3,112	0.5%	Length of Stay	
Other Assets	30,000	Operating Revenue	671,262	99.5%	Medicare LOS	
Total Assets	447,814	Operating Expense	780,692	116.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-109,430	-16.3%	Days to Collect	0.0
Long Term Liabilities	557,244	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-109,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,814	Net Profit or Loss	(109,430)	-16.3%	Return on Equity	100.0%
311586 RED OAK F	HOSPICE, LLC				Proprietary - Other	
154 SUNNY SLOPE	DRIVE	12/31/2023	365 Days Subm	itted	Hospice	
BRIDGETON, NJ 083	302					
CUMBERLAND					Key Performanac	e Ind.
NGS (WI)					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	2,089,250	Total Charges	3,973,603		Home Healthcare	0.0%
Fixed Assets	2,343	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,973,603	100.0%	Medicare LOS	
Total Assets	2,094,393	Operating Expense	3,624,042	91.2%	Current Ratio	1.3
Current Liabilities	1,635,111	Operating Margin	349,561	8.8%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.5
Total Equity	459,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,094,393	Net Profit or Loss	349,561	8.8%	Return on Equity	76.1%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311582 REGAL HE		Proprietary - Corporat	ion				
1032A COLLINGS A	VENUE	12/31/2023	365 Days Subm	itted	Hospice		
COLLINGSWOOD, N	J 08108						
CAMDEN					Key Performana	ce Ind.	
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES						
Balance S	Sheet Income Statement				Nursing	0.0%	
Current Assets	10,608	Total Charges	30,826		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	30,826	100.0%	Medicare LOS		
Total Assets	10,608	Operating Expense	116,421	377.7%	Current Ratio		
Current Liabilities	0	Operating Margin	-85,595	-277.7%	Days to Collect	0.0	
Long Term Liabilities	77,663	Other Income	0	0.0%	Avg Payment Days	0.0	
Total Equity	-67,055	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	10,608	Net Profit or Loss	(85,595)	-277.7%	Return on Equity	127.6%	
311504 SAMARITA	N HEALTHCAR	E AND HOSPICE			Nonprofit - Private		
3906 CHURCH ROA	D	12/31/2023	365 Days Subm	itted	Hospice		
MOUNT LAUREL, NJ	08054						
BURLINGTON					Key Performana	ce Ind.	
NGS (WI)					Skilled Nursing	0.6%	
Balance S	heet	Income	e Statement		Nursing	36.2%	
Current Assets	22,737,946	Total Charges	101,382,306		Home Healthcare	0.0%	
Fixed Assets	13,652,091	Contract Allowance	51,182,560	50.5%	Length of Stay		
Other Assets	471,784	Operating Revenue	50,199,746	49.5%	Medicare LOS		
Total Assets	71,423,415	Operating Expense	47,208,202	94.0%	Current Ratio	4.2	
Current Liabilities	5,391,171	Operating Margin	2,991,544	6.0%	Days to Collect	64.1	
Long Term Liabilities	17,557,520	Other Income	0	0.0%	Avg Payment Days	28.9	
Total Equity	48,474,724	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	71,423,415	Net Profit or Loss	2,991,544	6.0%	Return on Equity	6.2%	

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

STISTY GEAGGIO	HOSPICE & PAI	LLIATIVE CARE OF N	IEW JERSEY LL		Proprietary - Corporat	tion
2147 ROUTE 27 SO	UTH, SUITE 101	12/31/2023	365 Days Subm	itted	Hospice	
EDISON, NJ 08817						
MIDDLESEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES .			Skilled Nursing	0.7%
Balance S	Sheet	Income	e Statement		Nursing	26.6%
Current Assets	244,042,209	Total Charges	9,005,766		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	354,428	3.9%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	8,651,338	96.1%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	6,482,136	74.9%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	2,169,202	25.1%	Days to Collect	8,852.1
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	11,037.2
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	2,169,202	25.1%	Return on Equity	0.9%
044574 OFDENITY						
3115/4 SERENITY	HOSPICE CARE	=			Proprietary - Corporat	tion
56 GEORGETOWN			365 Days Submi	itted	Proprietary - Corporat Hospice	tion
	ROAD		365 Days Subm	itted	, , ,	tion
56 GEORGETOWN I	ROAD		365 Days Submi	itted	, , ,	
56 GEORGETOWN I	ROAD 08505	12/31/2023	365 Days Submi	itted	Hospice	
56 GEORGETOWN I BORDENTOWN, NJ BURLINGTON	ROAD 08505 IMENT SERVICE	12/31/2023 ES	365 Days Submi	itted	Hospice Key Performana	ce Ind.
56 GEORGETOWN I BORDENTOWN, NJ BURLINGTON NATIONAL GOVERN	ROAD 08505 IMENT SERVICE Sheet	12/31/2023 ES	·	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.3%
56 GEORGETOWN I BORDENTOWN, NJ I BURLINGTON NATIONAL GOVERN Balance S	ROAD 08505 IMENT SERVICE Sheet 16,389,192	12/31/2023 ES Income	e Statement	itted 0.0%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.3% 3.0%
56 GEORGETOWN I BORDENTOWN, NJ BURLINGTON NATIONAL GOVERN Balance S Current Assets	ROAD 08505 IMENT SERVICE Sheet 16,389,192	12/31/2023 ES Income Total Charges	e Statement 74,012,727		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.3% 3.0%
56 GEORGETOWN IN BORDENTOWN, NJ BURLINGTON NATIONAL GOVERN Balance Street Current Assets Fixed Assets	ROAD 08505 IMENT SERVICE Sheet 16,389,192 0 1,099,508	12/31/2023 ES Income Total Charges Contract Allowance	e Statement 74,012,727 0	0.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 3.0%
56 GEORGETOWN IN BORDENTOWN, NJ IN BURLINGTON NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets	ROAD 08505 IMENT SERVICE 6heet 16,389,192 0 1,099,508 17,488,700	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	2 Statement 74,012,727 0 74,012,727	0.0% 100.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 3.0% 0.0%
56 GEORGETOWN IN BORDENTOWN, NJ IN BURLINGTON NATIONAL GOVERN Balance Structurent Assets Fixed Assets Other Assets Total Assets	ROAD 08505 IMENT SERVICE 6heet 16,389,192 0 1,099,508 17,488,700 7,914,835	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	Pe Statement 74,012,727 0 74,012,727 65,841,183	0.0% 100.0% 89.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.3% 3.0% 0.0% 2.1 68.4
56 GEORGETOWN IN BORDENTOWN, NJ & BURLINGTON NATIONAL GOVERN Balance Street Assets Current Assets City Assets Total Assets Current Liabilities	ROAD 08505 IMENT SERVICE 6heet 16,389,192 0 1,099,508 17,488,700 7,914,835	12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	74,012,727 0 74,012,727 65,841,183 8,171,544	0.0% 100.0% 89.0% 11.0%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.3% 3.0% 0.0%

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311594 SUNCREST	T HOSPICE				Proprietary - Partnersh	nip
51 HADDONFIELD R	ROAD SUITE 125	5 12/31/2023	365 Days Submi	itted	Hospice	
CHERRY HILL, NJ 08	8002					
CAMDEN					Key Performanac	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,214,283	Total Charges	11,950,411		Home Healthcare	0.0%
Fixed Assets	3,397	Contract Allowance	7,597,183	63.6%	Length of Stay	
Other Assets	5,048	Operating Revenue	4,353,228	36.4%	Medicare LOS	
Total Assets	1,238,246	Operating Expense	4,578,877	105.2%	Current Ratio	5.6
Current Liabilities	215,301	Operating Margin	-225,649	-5.2%	Days to Collect	86.9
Long Term Liabilities	2,685,495	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	-1,662,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1.238.246	Net Profit or Loss	(225,649)	-5.2%	Return on Equity	13.6%
			(220,010)		Retain on Equity	
311595 SUNCREST			(223,310)		Proprietary - Partnersh	
311595 SUNCREST	T HOSPICE		365 Days Submi			
	T HOSPICE		<u> </u>		Proprietary - Partnersh	
35 WATERVIEW BLV	T HOSPICE		<u> </u>		Proprietary - Partnersh	nip
35 WATERVIEW BLV PARSIPPANY, NJ 07	T HOSPICE		<u> </u>		Proprietary - Partnersh Hospice	nip
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS	T HOSPICE VD SUITE 100	12/31/2023	<u> </u>		Proprietary - Partnersh Hospice Key Performanac	nip e Ind.
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI)	T HOSPICE VD SUITE 100 7054 Sheet	12/31/2023	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing	e Ind. 0.9%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S	T HOSPICE VD SUITE 100 7054 Sheet	12/31/2023 Income	365 Days Submi		Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.9% 0.8%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S Current Assets	T HOSPICE VD SUITE 100 7054 Sheet 1,901,937	12/31/2023 Income	365 Days Submi	itted	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.9% 0.8%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S Current Assets Fixed Assets	T HOSPICE VD SUITE 100 7054 Sheet 1,901,937 0 707,543	Income Total Charges Contract Allowance	365 Days Submi Statement 8,751,899 5,070,702	itted 57.9%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.9% 0.8%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S Current Assets Fixed Assets Other Assets	T HOSPICE VD SUITE 100 7054 Sheet 1,901,937 0 707,543 2,622,907	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 8,751,899 5,070,702 3,681,197	57.9% 42.1% 100.1%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.9% 0.8% 0.0%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	T HOSPICE VD SUITE 100 7054 Sheet 1,901,937 0 707,543 2,622,907 367,032	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 8,751,899 5,070,702 3,681,197 3,686,202	57.9% 42.1% 100.1% -0.1%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.9% 0.8% 0.0%
35 WATERVIEW BLV PARSIPPANY, NJ 07 MORRIS NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	T HOSPICE VD SUITE 100 7054 Sheet 1,901,937 0 707,543 2,622,907 367,032 3,215,991	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 8,751,899 5,070,702 3,681,197 3,686,202 -5,005	57.9% 42.1% 100.1% -0.1%	Proprietary - Partnersh Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 0.9% 0.8% 0.0% 5.2 182.7

Submitted Rpts

9:36 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

311592 SWAN HOS	SPICE				Proprietary - Other	
57 BRANT AVENUE,	, SUITE 100	12/31/2023	365 Days Subm	itted	Hospice	
CLARK, NJ 07066						
UNION					Key Performanad	ce Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	2,385,720	Total Charges	4,449,530		Home Healthcare	0.0%
Fixed Assets	11,480	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	320,624	Operating Revenue	4,449,530	100.0%	Medicare LOS	
Total Assets	2,773,409	Operating Expense	3,742,222	84.1%	Current Ratio	5.3
Current Liabilities	452,450	Operating Margin	707,308	15.9%	Days to Collect	127.8
Long Term Liabilities	2,141,740	Other Income	0	0.0%	Avg Payment Days	44.1
Total Equity	179,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						
Total Liab. and Equity		Net Profit or Loss	707,308	15.9%	Return on Equity	394.7%
	2,773,409		707,308	15.9%	Return on Equity Proprietary - Corporat	
Total Liab. and Equity	2,773,409 HOSPICE AND P	ALLIATIVE CARE	707,308 365 Days Subm			
Total Liab. and Equity 311588 VITALITY H	2,773,409 IOSPICE AND P VE, SUITE C	ALLIATIVE CARE	<u> </u>		Proprietary - Corporat	
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI	2,773,409 IOSPICE AND P VE, SUITE C	ALLIATIVE CARE	<u> </u>		Proprietary - Corporat	ion
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08	2,773,409 IOSPICE AND P VE, SUITE C	ALLIATIVE CARE	<u> </u>		Proprietary - Corporat Hospice	
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08	2,773,409 IOSPICE AND P VE, SUITE C 3016	ALLIATIVE CARE 12/31/2023	<u> </u>		Proprietary - Corporat Hospice Key Performana	ion
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI)	2,773,409 IOSPICE AND P VE, SUITE C 3016	ALLIATIVE CARE 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 0.5%
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098	ALLIATIVE CARE 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 0.5% 0.1%
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S Current Assets	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098 5,069	ALLIATIVE CARE 12/31/2023 Income	365 Days Subm	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.5% 0.1%
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S Current Assets Fixed Assets	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098 5,069	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm • Statement 15,587,988 14,810	itted 0.1%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.5% 0.1%
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S Current Assets Fixed Assets Other Assets	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098 5,069 2,300 3,617,467	Income Total Charges Contract Allowance Operating Revenue	365 Days Subm 2 Statement 15,587,988 14,810 15,573,178	0.1% 99.9%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.5% 0.1% 0.0%
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098 5,069 2,300 3,617,467 2,333,850	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm 2 Statement 15,587,988 14,810 15,573,178 11,600,412	0.1% 99.9% 74.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 0.1% 0.0% 1.5
Total Liab. and Equity 311588 VITALITY H 460 VETERANS DRI BURLINGTON, NJ 08 BURLINGTON NGS (WI) Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,773,409 IOSPICE AND P VE, SUITE C 3016 Sheet 3,610,098 5,069 2,300 3,617,467 2,333,850 104,944	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm 2 Statement 15,587,988 14,810 15,573,178 11,600,412 3,972,766	0.1% 99.9% 74.5% 25.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.5% 0.1% 0.0%

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Sample Hospice reports from the Halmanac.com website.

311558 VITAS HEA	311558 VITAS HEALTHCARE CORPORATION ATLANTIC					
70 SOUTH ORANGE	E AVENUE, SUIT	E 210 12/31/2023	365 Days Subm	itted	Hospice	
LIVINGSTON, NJ 07	039					
ESSEX					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	1,598,539	Total Charges	11,976,060		Home Healthcare	0.0%
Fixed Assets	108,846	Contract Allowance	412,875	3.4%	Length of Stay	
Other Assets	464,439	Operating Revenue	11,563,185	96.6%	Medicare LOS	
Total Assets	2,171,824	Operating Expense	12,869,961	111.3%	Current Ratio	0.6
Current Liabilities	2,795,626	Operating Margin	-1,306,776	-11.3%	Days to Collect	48.9
Long Term Liabilities	34,550	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-658,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,171,824	Net Profit or Loss	(1,306,776)	-11.3%	Return on Equity	198.5%