

# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311569 ACACIA HOSPICE</b>				Nonprofit - Private	
902 JACKSONVILLE ROAD		1/26/2023 391 Days Submitted		Hospice	
BURLINGTON, NJ 08016					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	170.6
				Avg Payment Days	56.9
				Depreciation Rate	0.0%
				Return on Equity	-233.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	680,767	Total Charges	1,882,619		
Fixed Assets	-95,414	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,882,619	100.0%	
Total Assets	585,353	Operating Expense	2,426,018	128.9%	
Current Liabilities	353,000	Operating Margin	-543,399	-28.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	232,353	Other Expense	0	0.0%	
Total Liab. and Equity	585,353	Net Profit or Loss	(543,399)	-28.9%	
<b>311591 AFFINITY CARE OF NJ, LLC</b>				Proprietary - Partnership	
635 DUQUESNE BOULEVARD, SUITE 1		12/31/2023 365 Days Submitted		Hospice	
BRICK, NJ 08723					
OCEAN					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	81.1
				Avg Payment Days	51.7
				Depreciation Rate	0.0%
				Return on Equity	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,721,563	Total Charges	15,402,972		
Fixed Assets	0	Contract Allowance	120,305	0.8%	
Other Assets	6,753	Operating Revenue	15,282,667	99.2%	
Total Assets	3,728,316	Operating Expense	13,620,110	89.1%	
Current Liabilities	1,928,711	Operating Margin	1,662,557	10.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,799,605	Other Expense	0	0.0%	
Total Liab. and Equity	3,728,316	Net Profit or Loss	1,662,557	10.9%	

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<b>311510 AMEDISYS HOSPICE</b>				Proprietary - Corporation	
21 MAIN STREET, SUITE 253		12/31/2023 365 Days Submitted		Hospice	
HACKENSACK, NJ 07601					
BERGEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	10,342.2
				Avg Payment Days	6,942.2
				Depreciation Rate	0.0%
				Return on Equity	0.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	496,935,142	Total Charges	11,373,968		
Fixed Assets	41,845,212	Contract Allowance	314,349	2.8%	
Other Assets	1,521,389,976	Operating Revenue	11,059,619	97.2%	
Total Assets	2,060,170,330	Operating Expense	8,679,012	78.5%	
Current Liabilities	473,720,889	Operating Margin	2,380,607	21.5%	
Long Term Liabilities	466,666,042	Other Income	0	0.0%	
Total Equity	1,119,783,399	Other Expense	0	0.0%	
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	2,380,607	21.5%	
<b>311537 AMEDISYS HOSPICE</b>				Proprietary - Corporation	
261 CONNECTICUT DRIVE, SUITE 1		12/31/2023 365 Days Submitted		Hospice	
BURLINGTON, NJ 08016					
BURLINGTON				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Skilled Nursing	1.7%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	12,399.5
				Avg Payment Days	5,764.9
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	496,935,142	Total Charges	9,435,463		
Fixed Assets	41,845,212	Contract Allowance	210,807	2.2%	
Other Assets	1,521,389,976	Operating Revenue	9,224,656	97.8%	
Total Assets	2,060,170,330	Operating Expense	10,451,408	113.3%	
Current Liabilities	473,720,889	Operating Margin	-1,226,752	-13.3%	
Long Term Liabilities	466,666,042	Other Income	0	0.0%	
Total Equity	1,119,783,399	Other Expense	0	0.0%	
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(1,226,752)	-13.3%	

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<b>311579 ANGELIC HOSPICE</b>				Proprietary - Corporation	
8025 BLACK HORSE PIKE, SUITE 501		12/31/2023 365 Days Submitted		Hospice	
WEST ATLANTIC CITY, NJ 08232					
ATLANTIC				<b>Key Performance Ind.</b>	
NGS (WI)				Skilled Nursing	0.1%
				Nursing	0.3%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,914,884	Total Charges	23,459,870		
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
Current Liabilities	1,574,110	Operating Margin	-91,621	-0.4%	Days to Collect
Long Term Liabilities	980,305	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,380,410	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,934,825	Net Profit or Loss	(91,621)	-0.4%	Return on Equity

<b>311541 ASCEND HOSPICE</b>				Proprietary - Corporation	
1600 ST GEORGE AVENUE, SUITE 312		12/31/2023 365 Days Submitted		Hospice	
RAHWAY, NJ 07065					
UNION				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	56,650,612	Total Charges	43,390,841		
Fixed Assets	2,071,706	Contract Allowance	21,547,087	49.7%	Length of Stay
Other Assets	627,653	Operating Revenue	21,843,754	50.3%	Medicare LOS
Total Assets	59,415,982	Operating Expense	12,437,229	56.9%	Current Ratio
Current Liabilities	9,909,410	Operating Margin	9,406,525	43.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	49,506,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	59,415,982	Net Profit or Loss	9,406,525	43.1%	Return on Equity

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<b>311516 ATLANTICARE HOSPICE</b>				Proprietary - Corporation		
6550 DELILAH ROAD, SUITE 210		12/31/2023 365 Days Submitted		Hospice		
EGG HARBOR TOWNSHIP, NJ 08234						
ATLANTIC						
				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>311576 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE</b>				Proprietary - Corporation		
500 GROVE ST, STE 300		12/31/2023 365 Days Submitted		Hospice		
HADDON HEIGHTS, NJ 08035						
CAMDEN						
				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Nursing	10.6%	
Current Assets	12,051,025	Total Charges	10,685,483	Home Healthcare	0.0%	
Fixed Assets	112,737	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	4,747,533	Operating Revenue	10,685,483	100.0%	Medicare LOS	
Total Assets	16,911,295	Operating Expense	10,781,366	100.9%	Current Ratio	3.1
Current Liabilities	3,883,154	Operating Margin	-95,883	-0.9%	Days to Collect	189.6
Long Term Liabilities	1,873,205	Other Income	0	0.0%	Avg Payment Days	83.0
Total Equity	11,154,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,911,295	Net Profit or Loss	(95,883)	-0.9%	Return on Equity	-0.9%

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<b>311580 BAYADA HOSPICE</b>				Nonprofit - Private	
5901 WEST SIDE AVENUE, SUITE 502A		12/31/2023 365 Days Submitted		Hospice	
NORTH BERGEN, NJ 07047					
HUDSON					
<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.1%
				Nursing	0.5%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	428,236,951	Total Charges	14,213,295		
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
Current Liabilities	214,515,096	Operating Margin	460,553	3.2%	Days to Collect
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	617,066,934	Net Profit or Loss	460,553	3.2%	Return on Equity

<b>311505 CENTER FOR HOPE HOSPICE AND PALLIATIVE CARE</b>				Nonprofit - Private	
1900 RARITAN ROAD		2/28/2023 365 Days Submitted		Hospice	
SCOTCH PLAINS, NJ 07076					
UNION					
<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.5%
				Nursing	0.8%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,834,164	Total Charges	17,985,745		
Fixed Assets	10,489,684	Contract Allowance	3,004,349	16.7%	Length of Stay
Other Assets	0	Operating Revenue	14,981,396	83.3%	Medicare LOS
Total Assets	15,323,848	Operating Expense	16,570,310	110.6%	Current Ratio
Current Liabilities	1,210,413	Operating Margin	-1,588,914	-10.6%	Days to Collect
Long Term Liabilities	3,743,793	Other Income	0	0.0%	Avg Payment Days
Total Equity	10,369,642	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,323,848	Net Profit or Loss	(1,588,914)	-10.6%	Return on Equity

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<b>311542 COMPASSIONATE CARE HOSPICE OF CLIFTON, LLC</b>				Proprietary - Corporation	
300 BROADACRES DRIVE, SUITE 275		12/31/2023 365 Days Submitted		Hospice	
BLOOMFIELD, NJ 07003					
ESSEX					
CGS Administrators HHH				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.9%
				Nursing	1.1%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	496,935,142	Total Charges	18,943,096		
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
Current Liabilities	473,720,889	Operating Margin	3,786,101	20.4%	Days to Collect
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	3,786,101	20.4%	Return on Equity
<b>311573 COMPASSIONATE CARE HOSPICE OF NORTHERN NJ LLC</b>				Proprietary - Corporation	
500 INTERNATIONAL DRIVE, SUITE 333		12/31/2023 365 Days Submitted		Hospice	
BUDD LAKE, NJ 07828					
MORRIS					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	1.2%
				Nursing	0.3%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	496,935,142	Total Charges	6,456,436		
Fixed Assets	41,845,212	Contract Allowance	192,033	3.0%	Length of Stay
Other Assets	1,521,389,976	Operating Revenue	6,264,403	97.0%	Medicare LOS
Total Assets	2,060,170,330	Operating Expense	5,789,998	92.4%	Current Ratio
Current Liabilities	473,720,889	Operating Margin	474,405	7.6%	Days to Collect
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	474,405	7.6%	Return on Equity

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<b>311571 COMPASSUS-GREATER NEW JERSEY</b>				Proprietary - Partnership	
4390 ROUTE 130 NORTH, UNIT A		12/31/2023 365 Days Submitted		Hospice	
WILLINGBORO, NJ 08046					
BURLINGTON					
<b>Key Performance Ind.</b>					
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	2,083.6
				Avg Payment Days	8,626.7
				Depreciation Rate	0.0%
				Return on Equity	0.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	258,723,113	Total Charges	20,003,187		
Fixed Assets	24,144,570	Contract Allowance	366,015	1.8%	
Other Assets	1,150,957,308	Operating Revenue	19,637,172	98.2%	
Total Assets	1,449,714,083	Operating Expense	16,212,001	82.6%	
Current Liabilities	400,221,841	Operating Margin	3,425,171	17.4%	
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	3,425,171	17.4%	

<b>311590 DOVE HOSPICE SERVICES OF NEW JERSEY, LLC</b>				Proprietary - Partnership	
198 ROUTE 9, STE 200		12/31/2023 365 Days Submitted		Hospice	
MANALAPAN, NJ 07726					
MONMOUTH					
<b>Key Performance Ind.</b>					
NGS (WI)				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	188.9
				Avg Payment Days	31.7
				Depreciation Rate	0.0%
				Return on Equity	87.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,271,882	Total Charges	7,522,674		
Fixed Assets	5,073	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	7,522,674	100.0%	
Total Assets	4,276,955	Operating Expense	5,560,376	73.9%	
Current Liabilities	2,022,448	Operating Margin	1,962,298	26.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,254,507	Other Expense	0	0.0%	
Total Liab. and Equity	4,276,955	Net Profit or Loss	1,962,298	26.1%	

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<b>311556 EMBRACING HOSPICE CARE OF NEW JERSEY</b>				Proprietary - Corporation	
3349 ROUTE 138, BUILDING D, SUITE F		12/31/2023 365 Days Submitted		Hospice	
WALL, NJ 07719					
MONMOUTH					
PALMETTO GBA					
				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	32.8
				Avg Payment Days	17.0
				Depreciation Rate	0.0%
				Return on Equity	5.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,244,988	Total Charges	9,244,501		
Fixed Assets	72,800	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	9,244,501	100.0%	
Total Assets	1,329,281	Operating Expense	9,212,358	99.7%	
Current Liabilities	697,112	Operating Margin	32,143	0.3%	
Long Term Liabilities	33,959	Other Income	0	0.0%	
Total Equity	598,210	Other Expense	0	0.0%	
Total Liab. and Equity	1,329,281	Net Profit or Loss	32,143	0.3%	

<b>311585 ENNOBLE CARE</b>				Proprietary - Corporation	
2 UNIVERSITY PLAZA DRIVE, SUITE 204		12/31/2023 365 Days Submitted		Hospice	
HACKENSACK, NJ 07601					
BERGEN					
NGS (WI)					
				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	80.7
				Avg Payment Days	41.0
				Depreciation Rate	0.0%
				Return on Equity	-3.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,036,587	Total Charges	20,203,273		
Fixed Assets	67,157	Contract Allowance	0	0.0%	
Other Assets	23,139,515	Operating Revenue	20,203,273	100.0%	
Total Assets	72,707,367	Operating Expense	21,099,484	104.4%	
Current Liabilities	4,173,911	Operating Margin	-896,211	-4.4%	
Long Term Liabilities	43,000,214	Other Income	0	0.0%	
Total Equity	25,533,242	Other Expense	0	0.0%	
Total Liab. and Equity	72,707,367	Net Profit or Loss	(896,211)	-4.4%	

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<b>311584 FELLOWSHIP GARDEN STATE HOSPICE</b>				Nonprofit - Private	
8000 FELLOWSHIP ROAD		12/31/2023 365 Days Submitted		Hospice	
BASKING RIDGE, NJ 07920					
SOMERSET					
				<b>Key Performance Ind.</b>	
NGS (WI)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	132.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-4.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	353,117	Total Charges	838,414		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	838,414	100.0%	
Total Assets	353,117	Operating Expense	854,252	101.9%	
Current Liabilities	0	Operating Margin	-15,838	-1.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	353,117	Other Expense	0	0.0%	
Total Liab. and Equity	353,117	Net Profit or Loss	(15,838)	-1.9%	
<b>311563 GRACE HEALTHCARE SERVICES LLC</b>				Proprietary - Other	
105 FIELDCREST AVENUE, SUITE 402		12/31/2023 365 Days Submitted		Hospice	
EDISON, NJ 08837					
MIDDLESEX					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	5.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	70.2
				Avg Payment Days	94.9
				Depreciation Rate	0.0%
				Return on Equity	-33.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,704,802	Total Charges	39,563,969		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	6,780	Operating Revenue	39,563,969	100.0%	
Total Assets	8,711,582	Operating Expense	39,085,715	98.8%	
Current Liabilities	10,157,242	Operating Margin	478,254	1.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,445,660	Other Expense	0	0.0%	
Total Liab. and Equity	8,711,582	Net Profit or Loss	478,254	1.2%	

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311567 GREENWOOD HOUSE HOSPICE SERVICES INC</b>		Nonprofit - Private	
25 SCOTCH ROAD, SUITE I		12/31/2023 365 Days Submitted	
EWING, NJ 08628		Hospice	
MERCER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	1.6
		Days to Collect	62.1
		Avg Payment Days	105.0
		Depreciation Rate	0.0%
		Return on Equity	70.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	939,338	Total Charges	2,312,965
Fixed Assets	4,957	Contract Allowance	0
Other Assets	0	Operating Revenue	2,312,965
Total Assets	944,295	Operating Expense	2,064,436
Current Liabilities	593,837	Operating Margin	248,529
Long Term Liabilities	0	Other Income	0
Total Equity	350,458	Other Expense	0
Total Liab. and Equity	944,295	Net Profit or Loss	248,529
			100.0%
			89.3%
			10.7%
			0.0%
			0.0%
			10.7%
<b>311532 HACKENSACK MERIDIAN HAVEN HOSPICE</b>		Proprietary - Corporation	
80 JAMES STREET		1/6/2023 371 Days Submitted	
EDISON, NJ 08820		Hospice	
MIDDLESEX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.3%
		Nursing	13.2%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	84.6
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	-261.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	885,320	Total Charges	7,234,455
Fixed Assets	0	Contract Allowance	3,350,762
Other Assets	0	Operating Revenue	3,883,693
Total Assets	885,320	Operating Expense	6,194,781
Current Liabilities	0	Operating Margin	-2,311,088
Long Term Liabilities	0	Other Income	0
Total Equity	885,320	Other Expense	0
Total Liab. and Equity	885,320	Net Profit or Loss	(2,311,088)
			46.3%
			53.7%
			159.5%
			-59.5%
			0.0%
			0.0%
			-59.5%

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311533 HACKENSACK MERIDIAN HOSPICE</b>				Nonprofit - Private	
1340 CAMPUS PARKWAY, SUITE A3		12/31/2023 365 Days Submitted		Hospice	
NEPTUNE, NJ 07753					
MONMOUTH					
BLUE CROSS (IOWA/SOUTH DAKOTA)				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.5%
				Nursing	13.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	44.5
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	75.3%
<b>Balance Sheet</b>					
Current Assets	2,812,027	Total Charges	34,249,138		
Fixed Assets	113,370	Contract Allowance	11,164,322	32.6%	
Other Assets	0	Operating Revenue	23,084,816	67.4%	
Total Assets	2,925,397	Operating Expense	20,881,798	90.5%	
Current Liabilities	0	Operating Margin	2,203,018	9.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	2,925,397	Other Expense	0	0.0%	
Total Liab. and Equity	2,925,397	Net Profit or Loss	2,203,018	9.5%	
<b>Income Statement</b>					
<b>311578 HOLISTICARE HOSPICE OF NEW JERSEY, LLC</b>					
1268 ROUTE 37 WEST, UNIT #2				12/31/2023 365 Days Submitted	
TOMS RIVER, NJ 08755					
OCEAN					
NGS (WI)				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	62.9
				Avg Payment Days	13.2
				Depreciation Rate	0.0%
				Return on Equity	-11.2%
<b>Balance Sheet</b>					
Current Assets	80,708,155	Total Charges	374,114,786		
Fixed Assets	27,569,577	Contract Allowance	299,805	0.1%	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	
Long Term Liabilities	637,030,275	Other Income	0	0.0%	
Total Equity	403,747,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	
<b>Income Statement</b>					

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311513 HOLY REDEEMER HOSPICE-NJ, SOUTH				Nonprofit - Church	
160 E NINTH AVENUE,, SUITE B, PO BOX 250 RUNNEMEDE, NJ 08078		6/30/2023 365 Days Submitted		Hospice	
CAMDEN		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	36.2
				Avg Payment Days	39.5
				Depreciation Rate	0.0%
				Return on Equity	21.9%
Balance Sheet		Income Statement			
Current Assets	8,312,282	Total Charges	2,185,379		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	14,255	Operating Revenue	2,185,379	100.0%	
Total Assets	8,326,537	Operating Expense	2,567,155	117.5%	
Current Liabilities	9,955,477	Operating Margin	-381,776	-17.5%	
Long Term Liabilities	115,827	Other Income	0	0.0%	
Total Equity	-1,744,767	Other Expense	0	0.0%	
Total Liab. and Equity	8,326,537	Net Profit or Loss	(381,776)	-17.5%	
311559 HOMESIDE HOSPICE LLC				Proprietary - Partnership	
67 WALNUT AVENUE, SUITE 205 CLARK, NJ 07066		12/31/2023 365 Days Submitted		Hospice	
UNION		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	28.2
				Avg Payment Days	22.5
				Depreciation Rate	0.0%
				Return on Equity	150.1%
Balance Sheet		Income Statement			
Current Assets	954,250	Total Charges	9,132,656		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	14,520	Operating Revenue	9,132,656	100.0%	
Total Assets	968,770	Operating Expense	8,874,261	97.2%	
Current Liabilities	796,654	Operating Margin	258,395	2.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	172,116	Other Expense	0	0.0%	
Total Liab. and Equity	968,770	Net Profit or Loss	258,395	2.8%	

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Sample Hospice reports from the Halmanac.com website.

<b>311540 HOSPICE OF NEW JERSEY, LLC</b>				Proprietary - Corporation	
400 BROADACRES DRIVE, 1ST FLOOR		12/31/2023 365 Days Submitted		Hospice	
BLOOMFIELD, NJ 07003					
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	80,708,155	Total Charges	373,894,185		
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
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	Days to Collect
Long Term Liabilities	637,030,275	Other Income	0	0.0%	Avg Payment Days
Total Equity	403,747,834	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	Return on Equity
<b>311524 HUNTERDON HOSPICE INC</b>				Nonprofit - Private	
215 ROUTE 31		12/31/2023 365 Days Submitted		Hospice	
FLEMINGTON, NJ 08822					
HUNTERDON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.4%
				Nursing	4.7%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,109,496	Total Charges	4,841,953		
Fixed Assets	0	Contract Allowance	685,343	14.2%	Length of Stay
Other Assets	308,218	Operating Revenue	4,156,610	85.8%	Medicare LOS
Total Assets	3,417,714	Operating Expense	4,050,607	97.4%	Current Ratio
Current Liabilities	1,120,501	Operating Margin	106,003	2.6%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,297,213	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,417,714	Net Profit or Loss	106,003	2.6%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

<b>311581 JOURNEY HOSPICE</b>				Nonprofit - Private	
6712 WASHINGTON AVENUE, SUITE 302		12/31/2023 365 Days Submitted		Hospice	
EGG HARBOR TOWNSHIP, NJ 08234					
ATLANTIC					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.6%
				Nursing	0.4%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,483,186	Total Charges	5,964,508		
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
Current Liabilities	918,474	Operating Margin	-79,283	-1.5%	Days to Collect
Long Term Liabilities	6,306,075	Other Income	0	0.0%	Avg Payment Days
Total Equity	-3,639,092	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,585,457	Net Profit or Loss	(79,283)	-1.5%	Return on Equity

<b>311509 KAREN ANN QUINLAN HOSPICE</b>				Nonprofit - Private	
99 SPARTA AVENUE		12/31/2023 365 Days Submitted		Hospice	
NEWTON, NJ 07860					
SUSSEX					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	9.3%
				Nursing	7.9%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,947,237	Total Charges	10,541,059		
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
Current Liabilities	953,106	Operating Margin	-1,489,623	-14.5%	Days to Collect
Long Term Liabilities	69,142	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,157,942	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,180,190	Net Profit or Loss	(1,489,623)	-14.5%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

<b>311545 KINDRED HOSPICE</b>				Proprietary - Corporation		
242 OLD NEW BRUNSWICK ROAD, SUITE 140		12/31/2023 365 Days Submitted		Hospice		
PISCATAWAY, NJ 08854						
MIDDLESEX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		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%
<b>311549 LIFE SOURCE SERVICES LLC</b>				Proprietary - Partnership		
700 KINDERKAMACK ROAD, SUITE 105		12/31/2023 365 Days Submitted		Hospice		
ORADELL, NJ 07649						
BERGEN				<b>Key Performance Ind.</b>		
CGS Administrators HHH				Skilled Nursing	0.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Nursing	0.0%	
Current Assets	1,899,404	Total Charges	3,398,068	Home Healthcare	0.0%	
Fixed Assets	768	Contract Allowance	64,551	1.9%	Length of Stay	
Other Assets	0	Operating Revenue	3,333,517	98.1%	Medicare LOS	
Total Assets	1,900,172	Operating Expense	3,104,963	93.1%	Current Ratio	6.5
Current Liabilities	293,865	Operating Margin	228,554	6.9%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	1,606,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,900,172	Net Profit or Loss	228,554	6.9%	Return on Equity	14.2%

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Sample Hospice reports from the Halmanac.com website.

<b>311536 LIGHTHOUSE HOSPICE, INC</b>				Proprietary - Corporation	
200 LAKE DRIVE EAST, SUITE 205		12/31/2023 365 Days Submitted		Hospice	
CHERRY HILL, NJ 08002					
CAMDEN					
NGS (WI)					
				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	62.9
				Avg Payment Days	13.2
				Depreciation Rate	0.0%
				Return on Equity	-11.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	80,708,155	Total Charges	374,010,274		
Fixed Assets	27,569,577	Contract Allowance	195,293	0.1%	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.9%	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	
Long Term Liabilities	637,030,275	Other Income	0	0.0%	
Total Equity	403,747,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	

<b>311568 NJ HEALTH HOSPICE AND PALLIATIVE CARE</b>				Proprietary - Corporation	
415 WEST LANDIS AVENUE, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
VINELAND, NJ 08360					
CUMBERLAND					
PALMETTO GBA					
				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.9
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	82.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,500,963	Total Charges	10,170,970		
Fixed Assets	503	Contract Allowance	3,093,216	30.4%	
Other Assets	117,851	Operating Revenue	7,077,754	69.6%	
Total Assets	1,619,317	Operating Expense	5,831,131	82.4%	
Current Liabilities	116,005	Operating Margin	1,246,623	17.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,503,312	Other Expense	0	0.0%	
Total Liab. and Equity	1,619,317	Net Profit or Loss	1,246,623	17.6%	

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311593 OSPREY HOSPICE LLC</b>				Proprietary - Corporation	
758 ROUTE 18 NORTH, SUITE 103B		12/31/2023 365 Days Submitted		Hospice	
EAST BRUNSWICK, NJ 08816					
MIDDLESEX					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	15.2
				Avg Payment Days	14.0
				Depreciation Rate	0.0%
				Return on Equity	58.5%
<b>Balance Sheet</b>					
Current Assets	95,441	Total Charges	769,386		
Fixed Assets	4,846	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	769,386	100.0%	
Total Assets	100,287	Operating Expense	980,302	127.4%	
Current Liabilities	460,897	Operating Margin	-210,916	-27.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-360,610	Other Expense	0	0.0%	
Total Liab. and Equity	100,287	Net Profit or Loss	(210,916)	-27.4%	
<b>Income Statement</b>					
<b>311550 PROMEDICA HOSPICE - WOODBURY</b>					
1385 CHEWS LANDING ROAD				10/31/2023 304 Days Submitted	
LAUREL SPRINGS, NJ 08021				12/31/2023 304 Days Submitted	
CAMDEN				12/31/2023 304 Days Submitted	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	1.4%
				Nursing	3.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.7
				Days to Collect	68.8
				Avg Payment Days	47.5
				Depreciation Rate	0.0%
				Return on Equity	249.3%
<b>Balance Sheet</b>					
Current Assets	488,626	Total Charges	3,887,772		
Fixed Assets	12,798	Contract Allowance	472,344	12.1%	
Other Assets	-6,373	Operating Revenue	3,415,428	87.9%	
Total Assets	495,051	Operating Expense	3,992,607	116.9%	
Current Liabilities	726,551	Operating Margin	-577,179	-16.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-231,500	Other Expense	0	0.0%	
Total Liab. and Equity	495,051	Net Profit or Loss	(577,179)	-16.9%	
<b>Income Statement</b>					

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Sample Hospice reports from the Halmanac.com website.

<b>311550 PROMEDICA HOSPICE - WOODBURY</b>				Proprietary - Corporation	
1385 CHEWS LANDING ROAD		10/31/2023 304 Days Submitted		Hospice	
LAUREL SPRINGS, NJ 08021		12/31/2023 304 Days Submitted			
CAMDEN		12/31/2023 304 Days Submitted		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.2%
				Nursing	19.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<b>Balance Sheet</b>					
Current Assets	14,912	Total Charges	674,374		
Fixed Assets	402,902	Contract Allowance	3,112	0.5%	
Other Assets	30,000	Operating Revenue	671,262	99.5%	
Total Assets	447,814	Operating Expense	780,692	116.3%	
Current Liabilities	0	Operating Margin	-109,430	-16.3%	
Long Term Liabilities	557,244	Other Income	0	0.0%	
Total Equity	-109,430	Other Expense	0	0.0%	
Total Liab. and Equity	447,814	Net Profit or Loss	(109,430)	-16.3%	
<b>Income Statement</b>					
<b>311586 RED OAK HOSPICE, LLC</b>					
154 SUNNY SLOPE DRIVE		12/31/2023 365 Days Submitted		Proprietary - Other	
BRIDGETON, NJ 08302				Hospice	
CUMBERLAND				<b>Key Performance Ind.</b>	
NGS (WI)				Skilled Nursing	0.2%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	79.8
				Avg Payment Days	66.5
				Depreciation Rate	0.0%
				Return on Equity	76.1%
<b>Balance Sheet</b>					
Current Assets	2,089,250	Total Charges	3,973,603		
Fixed Assets	2,343	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	3,973,603	100.0%	
Total Assets	2,094,393	Operating Expense	3,624,042	91.2%	
Current Liabilities	1,635,111	Operating Margin	349,561	8.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	459,282	Other Expense	0	0.0%	
Total Liab. and Equity	2,094,393	Net Profit or Loss	349,561	8.8%	
<b>Income Statement</b>					

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

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

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311577 SEASONS HOSPICE &amp; PALLIATIVE CARE OF NEW JERSEY LL</b>				Proprietary - Corporation	
2147 ROUTE 27 SOUTH, SUITE 101		12/31/2023 365 Days Submitted		Hospice	
EDISON, NJ 08817					
MIDDLESEX					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.7%
				Nursing	26.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	8,852.1
				Avg Payment Days	11,037.2
				Depreciation Rate	0.0%
				Return on Equity	0.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	244,042,209	Total Charges	9,005,766		
Fixed Assets	51,867,740	Contract Allowance	354,428	3.9%	
Other Assets	1,616,273,785	Operating Revenue	8,651,338	96.1%	
Total Assets	1,912,183,734	Operating Expense	6,482,136	74.9%	
Current Liabilities	248,936,309	Operating Margin	2,169,202	25.1%	
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	2,169,202	25.1%	

<b>311574 SERENITY HOSPICE CARE</b>				Proprietary - Corporation	
56 GEORGETOWN ROAD		12/31/2023 365 Days Submitted		Hospice	
BORDENTOWN, NJ 08505					
BURLINGTON					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.3%
				Nursing	3.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.1
				Days to Collect	68.4
				Avg Payment Days	43.9
				Depreciation Rate	0.0%
				Return on Equity	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,389,192	Total Charges	74,012,727		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,099,508	Operating Revenue	74,012,727	100.0%	
Total Assets	17,488,700	Operating Expense	65,841,183	89.0%	
Current Liabilities	7,914,835	Operating Margin	8,171,544	11.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,573,865	Other Expense	0	0.0%	
Total Liab. and Equity	17,488,700	Net Profit or Loss	8,171,544	11.0%	

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311594 SUNCREST HOSPICE</b>				Proprietary - Partnership	
51 HADDONFIELD ROAD SUITE 125		12/31/2023 365 Days Submitted		Hospice	
CHERRY HILL, NJ 08002					
CAMDEN					
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,214,283	Total Charges	11,950,411		
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
Current Liabilities	215,301	Operating Margin	-225,649	-5.2%	Days to Collect
Long Term Liabilities	2,685,495	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,662,550	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,238,246	Net Profit or Loss	(225,649)	-5.2%	Return on Equity

<b>311595 SUNCREST HOSPICE</b>				Proprietary - Partnership	
35 WATERVIEW BLVD SUITE 100		12/31/2023 365 Days Submitted		Hospice	
PARSIPPANY, NJ 07054					
MORRIS					
NGS (WI)				<b>Key Performance Ind.</b>	
				Skilled Nursing	0.9%
				Nursing	0.8%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,901,937	Total Charges	8,751,899		
Fixed Assets	0	Contract Allowance	5,070,702	57.9%	Length of Stay
Other Assets	707,543	Operating Revenue	3,681,197	42.1%	Medicare LOS
Total Assets	2,622,907	Operating Expense	3,686,202	100.1%	Current Ratio
Current Liabilities	367,032	Operating Margin	-5,005	-0.1%	Days to Collect
Long Term Liabilities	3,215,991	Other Income	0	0.0%	Avg Payment Days
Total Equity	-960,116	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,622,907	Net Profit or Loss	(5,005)	-0.1%	Return on Equity

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311592 SWAN HOSPICE</b>				Proprietary - Other	
57 BRANT AVENUE, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
CLARK, NJ 07066					
UNION					
				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	2,385,720	Total Charges	4,449,530		
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
Current Liabilities	452,450	Operating Margin	707,308	15.9%	Days to Collect
Long Term Liabilities	2,141,740	Other Income	0	0.0%	Avg Payment Days
Total Equity	179,219	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,773,409	Net Profit or Loss	707,308	15.9%	Return on Equity

<b>311588 VITALITY HOSPICE AND PALLIATIVE CARE</b>				Proprietary - Corporation	
460 VETERANS DRIVE, SUITE C		12/31/2023 365 Days Submitted		Hospice	
BURLINGTON, NJ 08016					
BURLINGTON					
				<b>Key Performance Ind.</b>	
NGS (WI)				Skilled Nursing	0.5%
				Nursing	0.1%
				Home Healthcare	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,610,098	Total Charges	15,587,988		
Fixed Assets	5,069	Contract Allowance	14,810	0.1%	Length of Stay
Other Assets	2,300	Operating Revenue	15,573,178	99.9%	Medicare LOS
Total Assets	3,617,467	Operating Expense	11,600,412	74.5%	Current Ratio
Current Liabilities	2,333,850	Operating Margin	3,972,766	25.5%	Days to Collect
Long Term Liabilities	104,944	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,178,673	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,617,467	Net Profit or Loss	3,972,766	25.5%	Return on Equity

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# Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

<b>311558 VITAS HEALTHCARE CORPORATION ATLANTIC</b>		Proprietary - Corporation	
70 SOUTH ORANGE AVENUE, SUITE 210		12/31/2023 365 Days Submitted	Hospice
LIVINGSTON, NJ 07039			
ESSEX		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	0.6
		Days to Collect	48.9
		Avg Payment Days	4.9
		Depreciation Rate	0.0%
		Return on Equity	198.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,598,539	Total Charges	11,976,060
Fixed Assets	108,846	Contract Allowance	412,875
Other Assets	464,439	Operating Revenue	11,563,185
Total Assets	2,171,824	Operating Expense	12,869,961
Current Liabilities	2,795,626	Operating Margin	-1,306,776
Long Term Liabilities	34,550	Other Income	0
Total Equity	-658,352	Other Expense	0
Total Liab. and Equity	2,171,824	Net Profit or Loss	(1,306,776)
			3.4%
			96.6%
			111.3%
			-11.3%
			0.0%
			0.0%
			-11.3%

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