

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

331513 CAREFIRST / SOUTHERN TIER HOSPICE AND PALLIATIVE				Nonprofit - Private	
3805 MEADS CREEK ROAD		12/31/2023 365 Days Submitted		Hospice	
PAINTED POST, NY 14870					
STEUBEN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.7
				Days to Collect	27.0
				Avg Payment Days	36.8
				Depreciation Rate	0.0%
				Return on Equity	-1.0%
Balance Sheet					
Income Statement					
Current Assets	1,244,789	Total Charges	7,190,711		
Fixed Assets	1,876,612	Contract Allowance	104,019	1.4%	
Other Assets	0	Operating Revenue	7,086,692	98.6%	
Total Assets	8,799,586	Operating Expense	7,167,000	101.1%	
Current Liabilities	722,661	Operating Margin	-80,308	-1.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	8,076,925	Other Expense	0	0.0%	
Total Liab. and Equity	8,799,586	Net Profit or Loss	(80,308)	-1.1%	
331554 CHAUTAUQUA HOSPICE AND PALLIATIVE CARE					
20 WEST FAIRMOUNT AVENUE		12/31/2023 365 Days Submitted		Hospice	
LAKEWOOD, NY 14750					
CHAUTAUQUA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.4
				Days to Collect	27.8
				Avg Payment Days	21.7
				Depreciation Rate	0.0%
				Return on Equity	-5.2%
Balance Sheet					
Income Statement					
Current Assets	2,787,348	Total Charges	5,549,328		
Fixed Assets	2,949,427	Contract Allowance	416,570	7.5%	
Other Assets	16,823	Operating Revenue	5,132,758	92.5%	
Total Assets	5,753,598	Operating Expense	5,413,055	105.5%	
Current Liabilities	374,880	Operating Margin	-280,297	-5.5%	
Long Term Liabilities	39,662	Other Income	0	0.0%	
Total Equity	5,339,056	Other Expense	0	0.0%	
Total Liab. and Equity	5,753,598	Net Profit or Loss	(280,297)	-5.5%	

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331501 COMMUNITY HOSPICE, INC, THE				Nonprofit - Private	
445 NEW KARNER ROAD		6/30/2023 365 Days Submitted		Hospice	
ALBANY, NY 12205					
ALBANY					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	8.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	93.6
				Avg Payment Days	51.9
				Depreciation Rate	0.0%
				Return on Equity	14.2%
Balance Sheet		Income Statement			
Current Assets	12,533,105	Total Charges	103,611,751		
Fixed Assets	1,819,250	Contract Allowance	54,016,439	52.1%	
Other Assets	70,742	Operating Revenue	49,595,312	47.9%	
Total Assets	71,923,430	Operating Expense	40,771,383	82.2%	
Current Liabilities	9,579,995	Operating Margin	8,823,929	17.8%	
Long Term Liabilities	2,836	Other Income	0	0.0%	
Total Equity	62,340,599	Other Expense	0	0.0%	
Total Liab. and Equity	71,923,430	Net Profit or Loss	8,823,929	17.8%	
<hr/>					
331546 EAST END HOSPICE, INC				Nonprofit - Private	
481 WESTHAMPTON-RIVERHEAD ROAD		12/31/2023 365 Days Submitted		Hospice	
WESTHAMPTON BEACH, NY 11978					
SUFFOLK					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.8%
				Nursing	13.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.2
				Days to Collect	20.2
				Avg Payment Days	18.4
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	4,687,980	Total Charges	15,083,727		
Fixed Assets	13,213,663	Contract Allowance	646,036	4.3%	
Other Assets	1,990,139	Operating Revenue	14,437,691	95.7%	
Total Assets	19,897,282	Operating Expense	14,423,100	99.9%	
Current Liabilities	903,804	Operating Margin	14,591	0.1%	
Long Term Liabilities	1,674,095	Other Income	0	0.0%	
Total Equity	17,319,383	Other Expense	0	0.0%	
Total Liab. and Equity	19,897,282	Net Profit or Loss	14,591	0.1%	

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331544 GOOD SHEPHERD HOSPICE				Nonprofit - Church	
110 BI-COUNTY BOULEVARD, SUITE 114		12/31/2023 365 Days Submitted		Hospice	
FARMINGDALE, NY 11735					
NASSAU					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.6%
				Nursing	32.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.2
				Days to Collect	56.7
				Avg Payment Days	47.6
				Depreciation Rate	0.0%
				Return on Equity	20.9%
Balance Sheet					
Current Assets	36,356,080	Total Charges	66,801,059		
Fixed Assets	5,232,318	Contract Allowance	19,278,193	28.9%	
Other Assets	6,064,876	Operating Revenue	47,522,866	71.1%	
Total Assets	47,752,361	Operating Expense	40,989,057	86.3%	
Current Liabilities	8,620,823	Operating Margin	6,533,809	13.7%	
Long Term Liabilities	7,852,420	Other Income	0	0.0%	
Total Equity	31,279,118	Other Expense	0	0.0%	
Total Liab. and Equity	47,752,361	Net Profit or Loss	6,533,809	13.7%	
Income Statement					
331524 HELIOS CARE					
297 RIVER STREET SERVICE ROAD		12/31/2023 365 Days Submitted		Nonprofit - Private	
ONEONTA, NY 13820				Hospice	
OTSEGO					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.8
				Days to Collect	25.2
				Avg Payment Days	17.4
				Depreciation Rate	0.0%
				Return on Equity	41.7%
Balance Sheet					
Current Assets	2,457,499	Total Charges	8,501,959		
Fixed Assets	389,463	Contract Allowance	133,085	1.6%	
Other Assets	37,464	Operating Revenue	8,368,874	98.4%	
Total Assets	3,310,342	Operating Expense	7,361,401	88.0%	
Current Liabilities	516,974	Operating Margin	1,007,473	12.0%	
Long Term Liabilities	375,703	Other Income	0	0.0%	
Total Equity	2,417,665	Other Expense	0	0.0%	
Total Liab. and Equity	3,310,342	Net Profit or Loss	1,007,473	12.0%	
Income Statement					

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331531 HIGH PEAKS HOSPICE AND PALLIATIVE CARE, INC				Nonprofit - Private	
309 COUNTY ROUTE 47, SUITE 7		12/31/2023 365 Days Submitted		Hospice	
SARANAC LAKE, NY 12983					
FRANKLIN					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	0.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,042,922	Total Charges	5,017,878		
Fixed Assets	326,474	Contract Allowance	79,675	1.6%	Length of Stay
Other Assets	60,474	Operating Revenue	4,938,203	98.4%	Medicare LOS
Total Assets	3,498,053	Operating Expense	4,721,927	95.6%	Current Ratio
Current Liabilities	429,535	Operating Margin	216,276	4.4%	Days to Collect
Long Term Liabilities	49,262	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,019,256	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,498,053	Net Profit or Loss	216,276	4.4%	Return on Equity
331549 HOMECARE & HOSPICE				Nonprofit - Private	
1225 WEST STATE STREET		12/31/2023 365 Days Submitted		Hospice	
OLEAN, NY 14760					
CATTARAUGUS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	3,567,722	Total Charges	5,648,606		
Fixed Assets	287,841	Contract Allowance	62,717	1.1%	Length of Stay
Other Assets	14,987	Operating Revenue	5,585,889	98.9%	Medicare LOS
Total Assets	3,870,550	Operating Expense	5,038,634	90.2%	Current Ratio
Current Liabilities	405,849	Operating Margin	547,255	9.8%	Days to Collect
Long Term Liabilities	472,192	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,992,509	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,870,550	Net Profit or Loss	547,255	9.8%	Return on Equity

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331512 HOSPICARE & PALLIATIVE CARE SERVICES				Nonprofit - Private	
172 EAST KING ROAD		12/31/2023 365 Days Submitted		Hospice	
ITHACA, NY 14850					
TOMPKINS					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	48.2
				Avg Payment Days	22.3
				Depreciation Rate	0.0%
				Return on Equity	25.5%
Balance Sheet		Income Statement			
Current Assets	1,574,890	Total Charges	6,096,131		
Fixed Assets	155,822	Contract Allowance	128,198	2.1%	
Other Assets	0	Operating Revenue	5,967,933	97.9%	
Total Assets	1,730,712	Operating Expense	5,928,967	99.3%	
Current Liabilities	977,905	Operating Margin	38,966	0.7%	
Long Term Liabilities	600,000	Other Income	0	0.0%	
Total Equity	152,807	Other Expense	0	0.0%	
Total Liab. and Equity	1,730,712	Net Profit or Loss	38,966	0.7%	
331510 HOSPICE AND PALLIATIVE CARE INC NEW HARTFORD				Nonprofit - Private	
4277 MIDDLE SETTLEMENT ROAD		12/31/2023 365 Days Submitted		Hospice	
NEW HARTFORD, NY 13413					
ONEIDA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.7
				Days to Collect	57.6
				Avg Payment Days	13.1
				Depreciation Rate	0.0%
				Return on Equity	-4.8%
Balance Sheet		Income Statement			
Current Assets	1,981,305	Total Charges	6,636,678		
Fixed Assets	1,134,431	Contract Allowance	228,335	3.4%	
Other Assets	11,195	Operating Revenue	6,408,343	96.6%	
Total Assets	5,183,125	Operating Expense	6,626,127	103.4%	
Current Liabilities	349,122	Operating Margin	-217,784	-3.4%	
Long Term Liabilities	342,800	Other Income	0	0.0%	
Total Equity	4,491,203	Other Expense	0	0.0%	
Total Liab. and Equity	5,183,125	Net Profit or Loss	(217,784)	-3.4%	

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331548 HOSPICE AND PALLIATIVE CARE OF CHENANGO COUNTY				Nonprofit - Private	
33 COURT STREET		12/31/2023 365 Days Submitted		Hospice	
NORWICH, NY 13815					
CHENANGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.2%
				Nursing	0.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.8
				Days to Collect	42.1
				Avg Payment Days	25.2
				Depreciation Rate	0.0%
				Return on Equity	-15.1%
Balance Sheet		Income Statement			
Current Assets	285,473	Total Charges	1,458,285		
Fixed Assets	566,458	Contract Allowance	42,034	2.9%	
Other Assets	0	Operating Revenue	1,416,251	97.1%	
Total Assets	3,520,857	Operating Expense	1,909,235	134.8%	
Current Liabilities	162,148	Operating Margin	-492,984	-34.8%	
Long Term Liabilities	87,639	Other Income	0	0.0%	
Total Equity	3,271,070	Other Expense	0	0.0%	
Total Liab. and Equity	3,520,857	Net Profit or Loss	(492,984)	-34.8%	
331514 HOSPICE AND PALLIATIVE CARE OF ST LAWRENCE VALLEY				Nonprofit - Private	
6805 US ROUTE 11		12/31/2023 365 Days Submitted		Hospice	
POTSDAM, NY 13676					
SAINT LAWRENCE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.0
				Days to Collect	44.3
				Avg Payment Days	9.9
				Depreciation Rate	0.0%
				Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	958,857	Total Charges	3,590,770		
Fixed Assets	1,486,812	Contract Allowance	101,009	2.8%	
Other Assets	0	Operating Revenue	3,489,761	97.2%	
Total Assets	5,015,487	Operating Expense	3,199,979	91.7%	
Current Liabilities	87,206	Operating Margin	289,782	8.3%	
Long Term Liabilities	49,520	Other Income	0	0.0%	
Total Equity	4,878,761	Other Expense	0	0.0%	
Total Liab. and Equity	5,015,487	Net Profit or Loss	289,782	8.3%	

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331502 HOSPICE BUFFALO INC				Nonprofit - Private	
225 COMO PARK BLVD		12/31/2023 365 Days Submitted		Hospice	
CHEEKTOWAGA, NY 14227					
ERIE					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	1.1%
				Nursing	8.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.5
				Days to Collect	47.9
				Avg Payment Days	21.6
				Depreciation Rate	0.0%
				Return on Equity	44.2%
Balance Sheet					
Current Assets	8,430,080	Total Charges	45,059,514		
Fixed Assets	462,291	Contract Allowance	1,005,515	2.2%	
Other Assets	0	Operating Revenue	44,053,999	97.8%	
Total Assets	8,892,371	Operating Expense	41,196,762	93.5%	
Current Liabilities	2,435,018	Operating Margin	2,857,237	6.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,457,353	Other Expense	0	0.0%	
Total Liab. and Equity	8,892,371	Net Profit or Loss	2,857,237	6.5%	
Income Statement					
331532 HOSPICE CARE OF LONG ISLAND, QUEENS, SOUTH SHORE					
99 SUNNYSIDE BLVD		12/31/2023 365 Days Submitted		Nonprofit - Private	
WOODBURY, NY 11797				Hospice	
NASSAU					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	13.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	35.1
				Avg Payment Days	29.5
				Depreciation Rate	0.0%
				Return on Equity	14.3%
Balance Sheet					
Current Assets	7,336,591	Total Charges	70,241,250		
Fixed Assets	884,896	Contract Allowance	36,636	0.1%	
Other Assets	8,590,892	Operating Revenue	70,204,614	99.9%	
Total Assets	92,567,135	Operating Expense	58,800,501	83.8%	
Current Liabilities	7,051,654	Operating Margin	11,404,113	16.2%	
Long Term Liabilities	6,005,136	Other Income	0	0.0%	
Total Equity	79,510,345	Other Expense	0	0.0%	
Total Liab. and Equity	92,567,135	Net Profit or Loss	11,404,113	16.2%	
Income Statement					

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331511 HOSPICE OF CENTRAL NEW YORK				Nonprofit - Private	
990 SEVENTH NORTH STREET		5/31/2023 365 Days Submitted		Hospice	
LIVERPOOL, NY 13088					
ONONDAGA					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	44.8
				Avg Payment Days	16.7
				Depreciation Rate	0.0%
				Return on Equity	-3.8%
Balance Sheet					
Current Assets	2,772,726	Total Charges	12,123,330		
Fixed Assets	1,910,524	Contract Allowance	1,928,838	15.9%	
Other Assets	7,886,125	Operating Revenue	10,194,492	84.1%	
Total Assets	14,394,539	Operating Expense	10,722,829	105.2%	
Current Liabilities	566,325	Operating Margin	-528,337	-5.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	13,828,214	Other Expense	0	0.0%	
Total Liab. and Equity	14,394,539	Net Profit or Loss	(528,337)	-5.2%	
Income Statement					
331515 HOSPICE OF JEFFERSON CO/PALLIATIVE CARE OF JEFFERS					
1398 GOTHAM STREET		9/30/2023 365 Days Submitted		Nonprofit - Private	
WATERTOWN, NY 13601				Hospice	
JEFFERSON					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	1.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	101.0
				Avg Payment Days	13.9
				Depreciation Rate	0.0%
				Return on Equity	50.9%
Balance Sheet					
Current Assets	598,784	Total Charges	3,635,137		
Fixed Assets	1,013	Contract Allowance	37,767	1.0%	
Other Assets	0	Operating Revenue	3,597,370	99.0%	
Total Assets	599,797	Operating Expense	3,407,348	94.7%	
Current Liabilities	226,736	Operating Margin	190,022	5.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	373,061	Other Expense	0	0.0%	
Total Liab. and Equity	599,797	Net Profit or Loss	190,022	5.3%	
Income Statement					

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331560 HOSPICE OF NEW YORK, LLC				Proprietary - Other	
30-30 47TH AVENUE, SUITE 635		12/31/2023 365 Days Submitted		Hospice	
LONG ISLAND CITY, NY 11101					
QUEENS					
AETNA (CLEARWATER)				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	10.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	62.4
				Avg Payment Days	68.6
				Depreciation Rate	0.0%
				Return on Equity	47.0%
Balance Sheet					
Current Assets	7,694,488	Total Charges	37,016,790		
Fixed Assets	419,053	Contract Allowance	573,804	1.6%	
Other Assets	4,561,109	Operating Revenue	36,442,986	98.4%	
Total Assets	13,014,516	Operating Expense	33,262,006	91.3%	
Current Liabilities	6,251,775	Operating Margin	3,180,980	8.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,762,741	Other Expense	0	0.0%	
Total Liab. and Equity	13,014,516	Net Profit or Loss	3,180,980	8.7%	
Income Statement					
331527 HOSPICE OF ORANGE & SULLIVAN COUNTIES INC					
800 STONY BROOK COURT		12/31/2023 365 Days Submitted		Nonprofit - Private	
NEWBURGH, NY 12550					
ORANGE					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	5.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	53.6
				Avg Payment Days	266.5
				Depreciation Rate	0.0%
				Return on Equity	-4.3%
Balance Sheet					
Current Assets	3,581,469	Total Charges	17,258,510		
Fixed Assets	3,189,711	Contract Allowance	123,037	0.7%	
Other Assets	10,339,215	Operating Revenue	17,135,473	99.3%	
Total Assets	23,667,457	Operating Expense	17,547,733	102.4%	
Current Liabilities	12,827,134	Operating Margin	-412,260	-2.4%	
Long Term Liabilities	1,199,866	Other Income	0	0.0%	
Total Equity	9,640,457	Other Expense	0	0.0%	
Total Liab. and Equity	23,667,457	Net Profit or Loss	(412,260)	-2.4%	
Income Statement					

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331528 HOSPICE OF THE NORTH COUNTRY INC				Nonprofit - Private	
358 TOM MILLER ROAD		12/31/2023 365 Days Submitted		Hospice	
PLATTSBURGH, NY 12901					
CLINTON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	13.8
				Days to Collect	166.4
				Avg Payment Days	46.5
				Depreciation Rate	0.0%
				Return on Equity	28.5%
Balance Sheet		Income Statement			
Current Assets	5,200,692	Total Charges	4,646,272		
Fixed Assets	618,946	Contract Allowance	368,468	7.9%	
Other Assets	0	Operating Revenue	4,277,804	92.1%	
Total Assets	<u>7,301,013</u>	Operating Expense	2,306,782	53.9%	
Current Liabilities	375,895	Operating Margin	1,971,022	46.1%	
Long Term Liabilities	17,430	Other Income	0	0.0%	
Total Equity	6,907,688	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,301,013</u>	Net Profit or Loss	1,971,022	46.1%	
331520 HOSPICE OF WESTCHESTER					
1025 WESTCHESTER AVENUE, SUITE 200		12/31/2023 365 Days Submitted		Hospice	
WHITE PLAINS, NY 10604					
WESTCHESTER					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.2
				Days to Collect	36.3
				Avg Payment Days	63.3
				Depreciation Rate	0.0%
				Return on Equity	10.7%
Balance Sheet		Income Statement			
Current Assets	1,606,701	Total Charges	9,905,992		
Fixed Assets	-29,616	Contract Allowance	1,989,180	20.1%	
Other Assets	727,863	Operating Revenue	7,916,812	79.9%	
Total Assets	<u>7,367,385</u>	Operating Expense	7,317,278	92.4%	
Current Liabilities	1,373,121	Operating Margin	599,534	7.6%	
Long Term Liabilities	367,964	Other Income	0	0.0%	
Total Equity	5,626,300	Other Expense	0	0.0%	
Total Liab. and Equity	<u>7,367,385</u>	Net Profit or Loss	599,534	7.6%	

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331521 HUDSON VALLEY HOSPICE				Nonprofit - Private	
374 VIOLET AVE		12/31/2023 365 Days Submitted		Hospice	
POUGHKEEPSIE, NY 12601					
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.1%
				Nursing	2.8%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	38.9
				Avg Payment Days	35.7
				Depreciation Rate	0.0%
				Return on Equity	17.4%
Balance Sheet		Income Statement			
Current Assets	17,753,584	Total Charges	48,820,370		
Fixed Assets	15,506,274	Contract Allowance	1,401,273	2.9%	
Other Assets	13,420	Operating Revenue	47,419,097	97.1%	
Total Assets	40,270,456	Operating Expense	42,480,905	89.6%	
Current Liabilities	4,656,874	Operating Margin	4,938,192	10.4%	
Long Term Liabilities	7,249,359	Other Income	0	0.0%	
Total Equity	28,364,223	Other Expense	0	0.0%	
Total Liab. and Equity	40,270,456	Net Profit or Loss	4,938,192	10.4%	
331540 LEWIS COUNTY GENERAL HOSPITAL HOSPICE				Government - County	
7785 NORTH STATE STREET		12/31/2023 365 Days Submitted		Hospice	
LOWVILLE, NY 13367					
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.4%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	1.1%
Balance Sheet		Income Statement			
Current Assets	-2,509,572	Total Charges	470,537		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	470,537	100.0%	
Total Assets	-2,509,572	Operating Expense	497,550	105.7%	
Current Liabilities	0	Operating Margin	-27,013	-5.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-2,509,572	Other Expense	0	0.0%	
Total Liab. and Equity	-2,509,572	Net Profit or Loss	(27,013)	-5.7%	

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Sample Hospice reports from the Halmanac.com website.

331553 LIVINGSTON COUNTY HOSPICE		Government - County	
2 LIVINGSTON COUNTY CAMPUS	12/31/2023 365 Days Submitted	Hospice	
MOUNT MORRIS, NY 14510			
LIVINGSTON		Key Performance Ind.	
NGS (WI)		Skilled Nursing	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	2,149,332
Fixed Assets	0	Contract Allowance	160,691
Other Assets	0	Operating Revenue	1,988,641
Total Assets	0	Operating Expense	1,932,588
Current Liabilities	0	Operating Margin	56,053
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	56,053
		7.5%	92.5%
		97.2%	
		2.8%	
		0.0%	
		0.0%	
		2.8%	
			0.0%
			0.0%
			0.0%
			0.0%

331529 M J H S HOSPICE AND PALLIATIVE CARE, INC		Nonprofit - Private	
39 BROADWAY, SUITE 200	12/31/2023 365 Days Submitted	Hospice	
NEW YORK, NY 10006			
NEW YORK		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
Balance Sheet		Income Statement	
Current Assets	14,944,068	Total Charges	95,486,596
Fixed Assets	282,426	Contract Allowance	3,729,084
Other Assets	250,000	Operating Revenue	91,757,512
Total Assets	17,399,511	Operating Expense	97,842,238
Current Liabilities	16,456,450	Operating Margin	-6,084,726
Long Term Liabilities	250,000	Other Income	0
Total Equity	693,061	Other Expense	0
Total Liab. and Equity	17,399,511	Net Profit or Loss	(6,084,726)
		3.9%	96.1%
		106.6%	
		-6.6%	
		0.0%	
		0.0%	
		-6.6%	
			0.9
			38.9
			60.6
			0.0%
			-877.9%

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331523 MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE				Nonprofit - Private	
108 STEELE AVENUE		12/31/2023 365 Days Submitted		Hospice	
GLOVERSVILLE, NY 12078					
FULTON					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.0%
				Nursing	1.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	29.4
				Avg Payment Days	27.7
				Depreciation Rate	0.0%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	713,121	Total Charges	3,521,129		
Fixed Assets	2,072,196	Contract Allowance	24,358	0.7%	
Other Assets	0	Operating Revenue	3,496,771	99.3%	
Total Assets	2,832,027	Operating Expense	3,516,103	100.6%	
Current Liabilities	273,267	Operating Margin	-19,332	-0.6%	
Long Term Liabilities	127,675	Other Income	0	0.0%	
Total Equity	2,431,085	Other Expense	0	0.0%	
Total Liab. and Equity	2,832,027	Net Profit or Loss	(19,332)	-0.6%	
331530 NIAGARA HOSPICE INC					
4675 SUNSET DRIVE		6/30/2023 365 Days Submitted		Hospice	
LOCKPORT, NY 14094					
NIAGARA					
				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.6%
				Nursing	12.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.9
				Days to Collect	49.9
				Avg Payment Days	29.9
				Depreciation Rate	0.0%
				Return on Equity	-4.7%
Balance Sheet		Income Statement			
Current Assets	8,810,121	Total Charges	18,405,686		
Fixed Assets	6,812,130	Contract Allowance	321,320	1.7%	
Other Assets	129,342	Operating Revenue	18,084,366	98.3%	
Total Assets	17,382,807	Operating Expense	18,825,338	104.1%	
Current Liabilities	1,780,651	Operating Margin	-740,972	-4.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	15,602,156	Other Expense	0	0.0%	
Total Liab. and Equity	17,382,807	Net Profit or Loss	(740,972)	-4.1%	

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Sample Hospice reports from the Halmanac.com website.

331557 SUPPORTIVE CARE OF ORLEANS				Nonprofit - Private	
14080 WEST AVENUE		12/31/2023 365 Days Submitted		Hospice	
ALBION, NY 14411					
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	2.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	46.5
				Avg Payment Days	56.9
				Depreciation Rate	0.0%
				Return on Equity	-10.9%
Balance Sheet		Income Statement			
Current Assets	750,138	Total Charges	2,393,159		
Fixed Assets	2,053,055	Contract Allowance	472,552	19.7%	
Other Assets	0	Operating Revenue	1,920,607	80.3%	
Total Assets	2,803,193	Operating Expense	2,170,632	113.0%	
Current Liabilities	480,415	Operating Margin	-250,025	-13.0%	
Long Term Liabilities	24,945	Other Income	0	0.0%	
Total Equity	2,297,833	Other Expense	0	0.0%	
Total Liab. and Equity	2,803,193	Net Profit or Loss	(250,025)	-13.0%	
331522 UNITED HOSPICE				Nonprofit - Private	
11 STOKUM LANE		12/31/2023 365 Days Submitted		Hospice	
NEW CITY, NY 10956					
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	10.7
				Days to Collect	39.6
				Avg Payment Days	44.3
				Depreciation Rate	0.0%
				Return on Equity	-0.3%
Balance Sheet		Income Statement			
Current Assets	13,256,474	Total Charges	11,682,700		
Fixed Assets	6,371,352	Contract Allowance	1,491,836	12.8%	
Other Assets	36,047	Operating Revenue	10,190,864	87.2%	
Total Assets	19,663,873	Operating Expense	10,246,806	100.5%	
Current Liabilities	1,244,396	Operating Margin	-55,942	-0.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	18,419,477	Other Expense	0	0.0%	
Total Liab. and Equity	19,663,873	Net Profit or Loss	(55,942)	-0.5%	

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331519 VNSNY HOSPICE AND PALLIATIVE CARE				Nonprofit - Private	
220 E 42ND STREET, 7TH FLOOR		12/31/2023 365 Days Submitted		Hospice	
NEW YORK, NY 10017					
NEW YORK					
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	6.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	46.8
				Avg Payment Days	23.2
				Depreciation Rate	0.0%
				Return on Equity	-73.9%
Balance Sheet		Income Statement			
Current Assets	27,026,000	Total Charges	94,041,908		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,278,000	Operating Revenue	94,041,908	100.0%	
Total Assets	28,304,000	Operating Expense	109,717,908	116.7%	
Current Liabilities	7,081,000	Operating Margin	-15,676,000	-16.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	21,223,000	Other Expense	0	0.0%	
Total Liab. and Equity	28,304,000	Net Profit or Loss	(15,676,000)	-16.7%	

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