Sample Hospice reports from the Halmanac.com website.

391691 365 HOSPI	CE LLC				Proprietary - Corporation		
220 REGENT COUR	T SUITE E2	12/31/2023	365 Days Subm	itted	Hospice		
STATE COLLEGE, P	A 16801						
CENTRE					Key Performana	ce Ind.	
САНАВА					Skilled Nursing	0.0%	
Balance S	Sheet	Income	Statement		Nursing	0.0%	
Current Assets	813,625	Total Charges	3,979,519		Home Healthcare	0.0%	
Fixed Assets	911,329	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	3,979,519	100.0%	Medicare LOS		
Total Assets	1,728,165	Operating Expense	2,886,321	72.5%	Current Ratio	253.6	
Current Liabilities	3,208	- Operating Margin	1,093,198	27.5%	Days to Collect	0.0	
Long Term Liabilities	2,735,474	Other Income	0	0.0%	Avg Payment Days	0.4	
Total Equity	-1,010,517	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,728,165	Net Profit or Loss	1,093,198	27.5%	Return on Equity	-108.2%	
391774 365 HOSPI	CE LLC				Proprietary - Corporat	ion	
115 SOUTH MAIN S	TREET	12/31/2023	365 Days Submi	itted	Hospice		
CARROLLTOWN, PA	15722						
CAMBRIA					Key Performana	ce Ind.	
САНАВА					Skilled Nursing	0.1%	
Balance S	Sheet	Income	Statement		Nursing	0.0%	
Current Assets	813,625	Total Charges	4,572,060		Home Healthcare	0.0%	
Fixed Assets	911,329	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	4,572,060	100.0%	Medicare LOS		
Total Assets	1,728,165	Operating Expense	3,348,120	73.2%	Current Ratio	253.6	
Current Liabilities	3,208	- Operating Margin	1,223,940	26.8%	Days to Collect	0.0	
Long Term Liabilities	2,735,474	Other Income	0	0.0%	Avg Payment Days	0.3	
Total Equity	-1,010,517	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,728,165	Net Profit or Loss	1,223,940	26.8%	Return on Equity	-121.1%	

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391706 365 HOSPI	391706 365 HOSPICE LLC - MONROEVILLE					
2549 MOSSIDE BOU	JLEVARD	12/31/2023	365 Days Subm	itted	Hospice	
MONROEVILLE, PA	15146					
ALLEGHENY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	Sheet	eet Income Statement			Nursing	0.0%
Current Assets	813,625	Total Charges	1,741,154		Home Healthcare	0.0%
Fixed Assets	911,329	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,741,154	100.0%	Medicare LOS	
Total Assets	1,728,165	Operating Expense	1,857,029	106.7%	Current Ratio	253.6
Current Liabilities	3,208	Operating Margin	-115,875	-6.7%	Days to Collect	0.0
Long Term Liabilities	2,735,474	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-1,010,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,728,165	Net Profit or Loss	(115,875)	-6.7%	Return on Equity	11.5%

7/25/2024

Sample Hospice reports from the Halmanac.com website.

391700 ABRAMSO	N HOSPICE				Nonprofit - Private	
5 SENTRY PARKWA	AY EAST, SUITE	100 6/30/2023 3	65 Days Submitt	ed	Hospice	
BLUE BELL, PA 1942	22					
MONTGOMERY					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	-213	Total Charges	3,816,273		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	139,773	3.7%	Length of Stay	
Other Assets	0	Operating Revenue	3,676,500	96.3%	Medicare LOS	
Total Assets	-213	Operating Expense	3,111,440	84.6%	Current Ratio	
Current Liabilities	0	Operating Margin	565,060	15.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-213	Net Profit or Loss	565,060	15.4%	Return on Equity	- 265,286. 4%

7/25/2024

Sample Hospice reports from the Halmanac.com website.

391709 ACCENTCA	ARE HOSPICE 8	PALLIATIVE CARE	OF PENNSYLVA	N	Proprietary - Corporati	ion
2200 RENAISSANCE 110	E BOULEVARD S	SUITE 12/31/2023	365 Days Submi	itted	Hospice	
KING OF PRUSSIA, I	PA 19406					
MONTGOMERY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	1.3%
Balance S	iheet	Income	e Statement		Nursing	0.1%
Current Assets	244,042,209	Total Charges	45,451,506		Home Healthcare	0.0%
Fixed Assets	51,867,740	Contract Allowance	1,315,255	2.9%	Length of Stay	
Other Assets	1,616,273,785	Operating Revenue	44,136,251	97.1%	Medicare LOS	
Total Assets	1,912,183,734	Operating Expense	32,415,150	73.4%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	11,721,101	26.6%	Days to Collect	1,735.1
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	2,207.1
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	11,721,101	26.6%	Return on Equity	5.0%
391688 ACTS SIGN	IATURE HOSPIC	CE			Nonprofit - Private	
1936 WEST POINT F	PIKE	12/31/2023	365 Days Submi	itted	Hospice	
LANSDALE, PA 1944	6					
MONTGOMERY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.1%
Current Assets	489,890	Total Charges	3,912,978		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,912,978	100.0%	Medicare LOS	
Total Assets	489,890	Operating Expense	2,653,598	67.8%	Current Ratio	0.0
Current Liabilities	-10,644,652	Operating Margin	1,259,380	32.2%	Days to Collect	150.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	11,134,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
		Net Profit or Loss	1,259,380		Return on Equity	11.3%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391798 ADVANCE	D HOSPICE, LLO	C			Proprietary - Corporat	ion
100 RYAN COURT S	SUITE 14	12/31/2023 3	865 Days Submi	itted	Hospice	
PITTSBURGH, PA 15	5205					
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.3%
Current Assets	1,226,078	Total Charges	2,992,751		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,992,751	100.0%	Medicare LOS	
Total Assets	1,226,078	Operating Expense	2,381,812	79.6%	Current Ratio	13.5
Current Liabilities	91,020	Operating Margin	610,939	20.4%	Days to Collect	91.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,135,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,226,078	Net Profit or Loss	610,939	20.4%	Return on Equity	53.8%
		Net Profit or Loss		20.4%	Return on Equity Proprietary - Corporat	
	GE HOME HEAL	TH AND HOSPICE WE				
391727 ADVANTAG	GE HOME HEAL	TH AND HOSPICE WE	STERN		Proprietary - Corporat	
391727 ADVANTAG 121 NORTH MAIN S	GE HOME HEAL	TH AND HOSPICE WE	STERN		Proprietary - Corporat	ion
391727 ADVANTAG	GE HOME HEAL	TH AND HOSPICE WE	STERN		Proprietary - Corporati	ion
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND	GE HOME HEAL TREET SUITE 3 15601		STERN		Proprietary - Corporati Hospice Key Performanac	ion :e Ind.
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA	GE HOME HEAL TREET SUITE 3 15601 Sheet		STERN 365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion :e Ind. 0.5%
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094		STERN 365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion :e Ind. 0.5% 0.0%
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S Current Assets	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094 183,842	TH AND HOSPICE WE 10 12/31/2023 3 Income S Total Charges	STERN 365 Days Submi Statement 1,260,874	itted 0.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion :e Ind. 0.5% 0.0%
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S Current Assets Fixed Assets	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094 183,842 7,415,687	TH AND HOSPICE WE 10 12/31/2023 3 Income S Total Charges Contract Allowance	STERN 365 Days Submi Statement 1,260,874 0	itted 0.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion :e Ind. 0.5% 0.0%
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S Current Assets Fixed Assets Other Assets	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094 183,842 7,415,687 11,266,623	TH AND HOSPICE WE 10 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue	STERN 365 Days Submi Statement 1,260,874 0 1,260,874	itted 0.0% 100.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion e Ind. 0.5% 0.0% 0.0%
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094 183,842 7,415,687 11,266,623 1,652,943	TH AND HOSPICE WE 10 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense	STERN 365 Days Submi Statement 1,260,874 0 1,260,874 1,645,722	0.0% 0.0% 100.0% 130.5% -30.5%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion e Ind. 0.5% 0.0% 0.0% 2.2
391727 ADVANTAG 121 NORTH MAIN S GREENSBURG, PA WESTMORELAND CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GE HOME HEAL TREET SUITE 3 15601 Sheet 3,667,094 183,842 7,415,687 11,266,623 1,652,943	TH AND HOSPICE WE 10 12/31/2023 3 Income S Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	STERN 365 Days Submi Statement 1,260,874 0 1,260,874 1,645,722 -384,848	0.0% 0.0% 100.0% 130.5% -30.5% 0.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion e Ind. 0.5% 0.0% 0.0% 2.2 1,213.0

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

	CARE OF PENN	SYLVANIA LLC			Proprietary - Partnersh	nip
6 NESHAMINY INTE	RPLEX SUITE 2	12/31/2023 3	365 Days Submi	tted	Hospice	
TREVOSE, PA 19053	3					
BUCKS					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	4,786,691	Total Charges	5,981,750		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	– Operating Revenue	5,981,750	100.0%	Medicare LOS	
Total Assets	4,786,691	Operating Expense	4,853,979	81.1%	Current Ratio	27.3
Current Liabilities	175,085	Operating Margin	1,127,771	18.9%	Days to Collect	284.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	4,611,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,786,691	– Net Profit or Loss	1,127,771	18.9%	Return on Equity	24.5%
391755 ALL AMER	ICAN HOSPICE	LLC –			Proprietary - Corporati	on
391755 ALL AMER ONE NESHAMINY IN SUITE 104A			365 Days Submi	itted	Proprietary - Corporati Hospice	on
ONE NESHAMINY IN		OR 1 12/31/2023 3	365 Days Submi	itted		on
ONE NESHAMINY IN SUITE 104A		OR 1 12/31/2023 3	365 Days Submi	itted		
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE		OR 1 12/31/2023 3	365 Days Submi	itted	Hospice	
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS	NTERPLEX FLO	OR 1 12/31/2023 3 3	365 Days Submi Statement	itted	Hospice Key Performanac	e Ind.
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA	NTERPLEX FLO EVOSE, PA 1905 Sheet	OR 1 12/31/2023 3 3		itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S	NTERPLEX FLO EVOSE, PA 1905 Sheet	OR 1 12/31/2023 3 3 Income Total Charges	Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S Current Assets	NTERPLEX FLO EVOSE, PA 1905 Sheet -9,958	OR 1 12/31/2023 3 3 Income Total Charges Contract Allowance	Statement 3,279,851	0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.0% 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S Current Assets Fixed Assets	NTERPLEX FLO EVOSE, PA 1905 Sheet -9,958 0	OR 1 12/31/2023 3 3 Income Total Charges Contract Allowance	Statement 3,279,851 0	0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets	NTERPLEX FLO EVOSE, PA 1905 Sheet -9,958 0 0	OR 1 12/31/2023 3 3 Income Total Charges Contract Allowance Operating Revenue	Statement 3,279,851 0 3,279,851	0.0% 100.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	NTERPLEX FLO EVOSE, PA 1905 Sheet -9,958 0 0 -9,958	OR 1 12/31/2023 3 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 3,279,851 0 3,279,851 3,281,119	0.0% 100.0% 100.0% 0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0% 0.0%
ONE NESHAMINY IN SUITE 104A FEASTERVILLE TRE BUCKS Novitas PA Balance S Current Assets Other Assets Other Assets Total Assets Current Liabilities	NTERPLEX FLO EVOSE, PA 1905 Sheet -9,958 0 0 -9,958 512,821	OR 1 12/31/2023 3 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	Statement 3,279,851 0 3,279,851 3,281,119 -1,268	0.0% 100.0% 100.0% 0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 0.0% 0.0% 0.0% 0.0 0.0

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Corporation	on
1710 EAST BROAD,	SUITE D	12/31/2023	365 Days Submi	itted	Hospice	
HAZLETON, PA 1820)1					
LUZERNE					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	iheet	Income	e Statement		Nursing	0.0%
Current Assets	231,578	Total Charges	716,513		Home Healthcare	0.0%
Fixed Assets	6,974	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	716,513	100.0%	Medicare LOS	
Total Assets	238,552	Operating Expense	626,655	87.5%	Current Ratio	3.9
Current Liabilities	58,807	Operating Margin	89,858	12.5%	Days to Collect	31.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	179,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238 552	Net Profit or Loss	89,858	12.5%	Return on Equity	50.0%
. Jan Liab. and Lyully	200,002	Net 1 1011: 01 2033	03,000	12.070	Retuin on Equity	00.070
391773 ALLIED SE				12.070	Nonprofit - Private	
	RVICES HOSPI	CE	365 Days Submitt			
391773 ALLIED SE	RVICES HOSPI	CE			Nonprofit - Private	
391773 ALLIED SE	RVICES HOSPI	CE			Nonprofit - Private	
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P	RVICES HOSPIC	CE			Nonprofit - Private Hospice	
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P. LACKAWANNA	RVICES HOSPI CUTIVE PARK A 18411 IHH	CE 6/30/2023 3			Nonprofit - Private Hospice Key Performanac	e Ind.
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P. LACKAWANNA CGS Administrators F	RVICES HOSPIC CUTIVE PARK A 18411 IHH Sheet	CE 6/30/2023 3	365 Days Submit		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 2.2%
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P. LACKAWANNA CGS Administrators H Balance S	RVICES HOSPIC CUTIVE PARK A 18411 IHH Sheet 1,065,332	CE 6/30/2023 3 Income	365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 2.2% 25.3%
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P LACKAWANNA CGS Administrators H Balance S Current Assets	RVICES HOSPI CUTIVE PARK A 18411 IHH Sheet 1,065,332 306,635	CE 6/30/2023 3 Income Total Charges	365 Days Submitt e Statement 7,472,867	ed	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 2.2% 25.3%
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P. LACKAWANNA CGS Administrators H Balance S Current Assets Fixed Assets	RVICES HOSPI CUTIVE PARK A 18411 IHH Sheet 1,065,332 306,635 0	CE 6/30/2023 3 Income Total Charges Contract Allowance	965 Days Submitt e Statement 7,472,867 184,443	ted 2.5%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 2.2% 25.3%
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P LACKAWANNA CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	RVICES HOSPI CUTIVE PARK A 18411 IHH Sheet 1,065,332 306,635 0 1,371,967	CE 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue	265 Days Submitt 2 Statement 7,472,867 184,443 7,288,424	ed 2.5% 97.5%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 2.2% 25.3% 0.0%
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P LACKAWANNA CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	RVICES HOSPI CUTIVE PARK A 18411 IHH Sheet 1,065,332 306,635 0 1,371,967	CE 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265 Days Submitt 2 Statement 7,472,867 184,443 7,288,424 8,291,180	2.5% 97.5% 113.8% -13.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 2.2% 25.3% 0.0% 0.3
391773 ALLIED SE 100 ABINGTON EXE CLARKS SUMMIT, P LACKAWANNA CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RVICES HOSPI CUTIVE PARK A 18411 HHH Sheet 1,065,332 306,635 0 1,371,967 3,461,336	CE 6/30/2023 3 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	265 Days Submitt 2 Statement 7,472,867 184,443 7,288,424 8,291,180 -1,002,756	2.5% 97.5% 113.8% -13.8%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 2.2% 25.3% 0.0% 0.3 70.6

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

	HOSPICE CAR	E			Proprietary - Corpora	tion
240 PULLMAN SQU	ARE SUITE 255	12/31/2023	365 Days Submi	tted	Hospice	
BUTLER, PA 16001						
BUTLER					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	4,137,314		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	100,929	2.4%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	4,036,385	97.6%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	3,491,639	86.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	544,746	13.5%	Days to Collect	28,337.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	17,255.8
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	544,746	13.5%	Return on Equity	0.0%
391728 AMEDISYS	HOSPICE OF G		GH		Proprietary - Corpora	tion
391728 AMEDISYS			GH 365 Days Submi	tted	Proprietary - Corpora Hospice	tion
	IKE SUITE 3		-	itted		tion
3835 NORTHERN P	IKE SUITE 3		-	itted		
3835 NORTHERN PI MONROEVILLE, PA	IKE SUITE 3 15146		-	itted	Hospice	
3835 NORTHERN PI MONROEVILLE, PA ALLEGHENY	IKE SUITE 3 15146 HHH	12/31/2023	-	itted	Hospice Key Performana	ce Ind.
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F	IKE SUITE 3 15146 HHH Sheet	12/31/2023	365 Days Submi	itted	Hospice Key Performana Skilled Nursing	ce Ind. 2.1%
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S	IKE SUITE 3 15146 HHH Sheet 496,935,142	12/31/2023 Income	365 Days Submi	tted 2.5%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 2.1% 0.3%
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S Current Assets	IKE SUITE 3 15146 HHH Sheet 496,935,142 41,845,212	12/31/2023 Income Total Charges	365 Days Submi e Statement 4,645,591		Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 2.1% 0.3%
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S Current Assets Fixed Assets	IKE SUITE 3 15146 HHH Sheet 496,935,142 41,845,212 1,521,389,976	12/31/2023 Income Total Charges Contract Allowance	365 Days Submi e Statement 4,645,591 116,211	2.5%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 2.1% 0.3%
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	IKE SUITE 3 15146 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 4,645,591 116,211 4,529,380	2.5% 97.5%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 2.1% 0.3% 0.0%
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	IKE SUITE 3 15146 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi e Statement 4,645,591 116,211 4,529,380 3,556,709	2.5% 97.5% 78.5%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 2.1% 0.3% 0.0% 1.0
3835 NORTHERN P MONROEVILLE, PA ALLEGHENY CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	IKE SUITE 3 15146 HHH Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889 466,666,042	I2/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 4,645,591 116,211 4,529,380 3,556,709 972,671	2.5% 97.5% 78.5% 21.5%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ce Ind. 2.1% 0.3% 0.0% 1.0 25,253.2

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391745 AMEDISYS	HOSPICE OF H	ARRISBURG WEST			Proprietary - Corporat	ion
2708 COMMERCE D	RIVE, SUITE 30	0 12/31/2023	365 Days Submi	tted	Hospice	
HARRISBURG, PA 17	7110					
DAUPHIN					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	heet	Income	Statement		Nursing	0.8%
Current Assets	496,935,142	Total Charges	3,243,495		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	90,925	2.8%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	3,152,570	97.2%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	3,266,204	103.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-113,634	-3.6%	Days to Collect	36,281.9
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	18,446.8
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	(113,634)	-3.6%	Return on Equity	0.0%
391662 AMEDISYS	HOSPICE OF L	ANCASTER			Proprietary - Corporat	ion
1410 OREGON PIKE	E	12/31/2023	365 Days Submi	tted	Hospice	
LANCASTER, PA 176	601					
LANCASTER					Key Performana	ce Ind.
CGS Administrators H	ІНН				Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.6%
Current Assets	496,935,142	Total Charges	2,863,026		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	74,821	2.6%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	2,788,205	97.4%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	2,666,433	95.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	121,772	4.4%	Days to Collect	41,023.3
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	22,596.1
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	121,772	4.4%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

391653 AMEDISYS	391653 AMEDISYS HOSPICE OF YORK					
984 LOUCKS ROAD	SUITE I	12/31/2023 365 Days Submitted			Hospice	
YORK, PA 17404						
YORK					Key Performana	ce Ind.
САНАВА					Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	1.6%
Current Assets	496,935,142	Total Charges	4,627,960		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	78,925	1.7%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	4,549,035	98.3%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	3,723,291	81.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	825,744	18.2%	Days to Collect	25,144.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	16,182.2
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	825,744	18.2%	Return on Equity	0.1%
391746 ANGELIC H	IOSPICE				Proprietary - Corporat	ion
486 NORRISTOWN	ROAD, SUITE 13	33 12/31/2023	365 Days Subm	itted	Hospice	
BLUE BELL, PA 1942	22					
MONTGOMERY					Key Performana	ce Ind.
Novitas PA					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	349,300	Total Charges	1,952,456		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,952,456	100.0%	Medicare LOS	
Total Assets	349,300	Operating Expense	2,431,243	124.5%	Current Ratio	0.2
Current Liabilities	1,738,462	Operating Margin	-478,787	-24.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1.389.162	Other Expense	0	0.0%	Depreciation Rate	0.0%
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Sample Hospice reports from the Halmanac.com website.

	PATHS HOSPICE	E			Proprietary - Corporati	on
188 MAIN STREET S	SUITE 2	12/31/2023 365 Days Submitted			Hospice	
EMMAUS, PA 18049						
LEHIGH					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	3,667,094	Total Charges	3,361,113		Home Healthcare	0.0%
Fixed Assets	183,842	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	7,415,687	Operating Revenue	3,361,113	100.0%	Medicare LOS	
Total Assets	11,266,623	Operating Expense	3,570,136	106.2%	Current Ratio	2.2
Current Liabilities	1,652,943	Operating Margin	-209,023	-6.2%	Days to Collect	455.0
Long Term Liabilities	345,940	Other Income	0	0.0%	Avg Payment Days	45.1
Total Equity	9,267,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,266,623	Net Profit or Loss	(209,023)	-6.2%	Return on Equity	-2.3%
391715 ANOVA HO	SPICE PALLIA	FIVE CARE SERVICE	SINC		Proprietary - Corporati	on
					riophotaly corporati	011
2 PARKWAY CENTE	ER, SUITE 110		365 Days Submi	itted	Hospice	
2 PARKWAY CENTE PITTSBURGH, PA 15				itted		
				itted		
PITTSBURGH, PA 15				itted	Hospice	
PITTSBURGH, PA 15 ALLEGHENY	5220	12/31/2023		itted	Hospice Key Performanac	e Ind.
PITTSBURGH, PA 15 ALLEGHENY CAHABA	5220 Sheet	12/31/2023	365 Days Subm	itted	Hospice Key Performanac Skilled Nursing	e Ind. 0.7%
PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S	5220 Sheet 2,118,750	12/31/2023 Income	365 Days Submi	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.7% 1.3%
PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets	5220 Sheet 2,118,750	12/31/2023 Income Total Charges	365 Days Submi e Statement 3,476,633	0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.7% 1.3%
PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets	5220 Sheet 2,118,750 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 3,476,633 0	0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.7% 1.3%
PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets	5220 Sheet 2,118,750 0 0	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi e Statement 3,476,633 0 3,476,633	0.0% 100.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.7% 1.3% 0.0%
PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	5220 Sheet 2,118,750 0 0 2,118,750	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi e Statement 3,476,633 0 3,476,633 3,408,259	0.0% 100.0% 98.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.7% 1.3% 0.0% 2.4
PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	5220 Sheet 2,118,750 0 0 2,118,750 872,320	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi e Statement 3,476,633 0 3,476,633 3,408,259 68,374	0.0% 100.0% 98.0% 2.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 0.7% 1.3% 0.0% 2.4 0.1

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Sample Hospice reports from the Halmanac.com website.

391643 ASCEND H	OSPICE				Proprietary - Corporation	tion
1120 WELSH ROAD	SUITE 220	12/31/2023	365 Days Submi	tted	Hospice	
NORTH WALES, PA	19454					
MONTGOMERY					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	sheet	Income	e Statement		Nursing	0.0%
Current Assets	56,650,612	Total Charges	21,614,600		Home Healthcare	0.0%
Fixed Assets	2,071,706	Contract Allowance	12,260,426	56.7%	Length of Stay	
Other Assets	627,653	Operating Revenue	9,354,174	43.3%	Medicare LOS	
Total Assets	59,415,982	Operating Expense	-52,351	-0.6%	Current Ratio	5.7
Current Liabilities	9,909,410	Operating Margin	9,406,525	100.6%	Days to Collect	2,270.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(32,895.0)
Total Equity	49,506,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,415,982	Net Profit or Loss	9,406,525	100.6%	Return on Equity	19.0%
391651 ASERACA	RE HOSPICE				Proprietary - Corporat	tion
415 EAGLEVIEW BC	ULEVARD SUIT	TE 108 12/31/2023	365 Days Submi	tted	Hospice	
EXTON, PA 19341						
CHESTER					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.5%
Balance S	sheet	Income	e Statement		Nursing	2.5%
Current Assets	496,935,142	Total Charges	3,413,947		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	78,702	2.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	3,335,245	97.7%	Medicare LOS	
Total Assets		Operating Expense	2,969,958	89.0%	Current Ratio	1.0
Total Assets Current Liabilities	2,060,170,330	Operating Expense Operating Margin	2,969,958 365,287	89.0% 11.0%		1.0 34,294.7
	2,060,170,330 473,720,889			11.0%		
Current Liabilities	2,060,170,330 473,720,889 466,666,042	Operating Margin	365,287	11.0%	Days to Collect Avg Payment Days	34,294.7

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Sample Hospice reports from the Halmanac.com website.

	RE HOSPICE				Proprietary - Corporat	ion
1015 LOGAN BLVD		12/31/2023	365 Days Submi	tted	Hospice	
ALTOONA, PA 16602	2					
BLAIR					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	496,935,142	Total Charges	7,184,711		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	157,762	2.2%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	7,026,949	97.8%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	5,399,573	76.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,627,376	23.2%	Days to Collect	16,277.5
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,158.5
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	1,627,376	23.2%	Return on Equity	0.1%
i star Lius, and Equity			.,0,0.0	_0/0		
391661 ASERACA					Proprietary - Corporat	
	RE HOSPICE		365 Days Submi			
391661 ASERACA	RE HOSPICE				Proprietary - Corporat	
391661 ASERACA 12664 ROUTE 19 SC	RE HOSPICE				Proprietary - Corporat	ion
391661 ASERACAI 12664 ROUTE 19 SC WATERFORD, PA 16	RE HOSPICE				Proprietary - Corporat	ion
391661 ASERACAI 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE	RE HOSPICE DUTH UNIT 1 6441	12/31/2023			Proprietary - Corporat Hospice Key Performana	ion ce Ind.
391661 ASERACA 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C	RE HOSPICE DUTH UNIT 1 6441 Sheet	12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 1.5%
391661 ASERACAI 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142	12/31/2023 Income	365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ion ce Ind. 1.5% 0.1%
391661 ASERACAN 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S Current Assets	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142 41,845,212	12/31/2023 Income Total Charges	365 Days Submi e Statement 8,409,319	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 1.5% 0.1%
391661 ASERACAN 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S Current Assets Fixed Assets	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142 41,845,212 1,521,389,976	12/31/2023 Income Total Charges Contract Allowance	365 Days Submi e Statement 8,409,319 259,397	itted 3.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 1.5% 0.1%
391661 ASERACAN 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330	12/31/2023 Income Total Charges Contract Allowance Operating Revenue	• 365 Days Submi • Statement 8,409,319 259,397 8,149,922	itted 3.1% 96.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 1.5% 0.1% 0.0%
391661 ASERACAN 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	• 365 Days Submi • Statement 8,409,319 259,397 8,149,922 6,606,144	3.1% 96.9% 81.1% 18.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 1.5% 0.1% 0.0% 1.0
391661 ASERACAN 12664 ROUTE 19 SC WATERFORD, PA 16 ERIE PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	RE HOSPICE DUTH UNIT 1 6441 Sheet 496,935,142 41,845,212 1,521,389,976 2,060,170,330 473,720,889 466,666,042	12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• 365 Days Submi • Statement 8,409,319 259,397 8,149,922 6,606,144 1,543,778	3.1% 96.9% 81.1% 18.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 1.5% 0.1% 0.0% 1.0 14,034.7

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391712 ASERACA	RE HOSPICE				Proprietary - Corporat	ion
7660 IMPERIAL WAY	Y SUITE 410	12/31/2023	365 Days Subm	itted	Hospice	
ALLENTOWN, PA 18	195					
LEHIGH					Key Performanae	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.5%
Balance S	sheet	Income	Statement		Nursing	0.3%
Current Assets	496,935,142	Total Charges	3,441,513		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	126,712	3.7%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	3,314,801	96.3%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	2,706,261	81.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	608,540	18.4%	Days to Collect	34,506.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	22,263.6
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	608,540	18.4%	Return on Equity	0.1%
391738 AURORA H	OSPICE, INC				Proprietary - Corporat	ion
524 BUSTLETON PI	KE	12/31/2023	365 Days Submi	itted	Hospice	
FEASTERVILLE, PA	19053					
BUCKS					Key Performanae	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	sheet	Income	Statement		Nursing	0.0%
Current Assets	261,612	Total Charges	2,521,969		Home Healthcare	0.0%
Fixed Assets	8,149	Contract Allowance	764,690	30.3%	Length of Stay	
Other Assets	0	Operating Revenue	1,757,279	69.7%	Medicare LOS	
Total Assets	269,761	Operating Expense	1,390,721	79.1%	Current Ratio	4.0
Current Liabilities	65,514	Operating Margin	366,558	20.9%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	204,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,761	Net Profit or Loss	366,558	20.9%	Return on Equity	179.5%

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Sample Hospice reports from the Halmanac.com website.

391741 BAYADA H	OSPICE				Nonprofit - Private	
1400 N PROVIDENC	E ROAD SUITE	200 12/31/2023	365 Days Subm	itted	Hospice	
MEDIA, PA 19063						
DELAWARE					Key Performanae	ce Ind.
CGS Administrators H	ІНН				Skilled Nursing	0.5%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	428,236,951	Total Charges	12,805,086		Home Healthcare	0.0%
Fixed Assets	8,333,364	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,496,619	Operating Revenue	12,805,086	100.0%	Medicare LOS	
Total Assets	617,066,934	Operating Expense	11,634,221	90.9%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	1,170,865	9.1%	Days to Collect	5,426.7
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	1,443.2
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	1,170,865	9.1%	Return on Equity	0.3%
391779 BAYADA H	OSPICE				Nonprofit - Private	
750 E PARK DRIVE	SUITE 102	12/31/2023	365 Days Subm	itted	Hospice	
HARRISBURG, PA 17	7111					
DAUPHIN					Key Performanae	ce Ind.
CGS Administrators H	ІНН				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	428,236,951	Total Charges	990,302		Home Healthcare	0.0%
Fixed Assets	8,333,364	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,496,619	Operating Revenue	990,302	100.0%	Medicare LOS	
Total Assets	617,066,934	Operating Expense	1,344,099	135.7%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	-353,797	-35.7%	Days to Collect	70,170.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	12,492.0
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	(353,797)	-35.7%	Return on Equity	-0.1%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

JULIUS DALADA I	OSPICE				Nonprofit - Private	
1 W PHILADELPHIA	AVENUE 4TH F	LOOR 12/31/2023	365 Days Subm	itted	Hospice	
BOYERTOWN, PA 19	9512					
BERKS					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	1.4%
Balance S	Sheet	Income	Statement		Nursing	0.9%
Current Assets	428,236,951	Total Charges	5,924,083		Home Healthcare	0.0%
Fixed Assets	8,333,364	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	180,496,619	Operating Revenue	5,924,083	100.0%	Medicare LOS	
Total Assets	617,066,934	Operating Expense	5,466,637	92.3%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	457,446	7.7%	Days to Collect	11,730.0
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	3,071.4
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	457,446	7.7%	Return on Equity	0.1%
391664 BETHANY I	HOSPICE OF W	ESTERN PENNSYLV	ANIA		Proprietary - Partners	hip
		ESTERN PENNSYLV		itted	Proprietary - Partners Hospice	ihip
FOSTER ZERO, 400	HOLIDAY DRIV			itted		hip
FOSTER ZERO, 400 101	HOLIDAY DRIV			itted		
FOSTER ZERO, 400 101 PITTSBURGH, PA 15	HOLIDAY DRIV			itted	Hospice	
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY	HOLIDAY DRIV	E SUITE 12/31/2023		itted	Hospice Key Performana	ce Ind.
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA	HOLIDAY DRIV 5220 Sheet	E SUITE 12/31/2023	365 Days Subm	itted	Hospice Key Performana Skilled Nursing	ce Ind. 0.2%
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S	HOLIDAY DRIV 5220 Sheet 926,195	E SUITE 12/31/2023	365 Days Subm	itted 0.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 4.4%
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets	HOLIDAY DRIV 5220 Sheet 926,195 14,904	E SUITE 12/31/2023 Income Total Charges	365 Days Subm • Statement 3,493,442		Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.2% 4.4%
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets	HOLIDAY DRIV 5220 Sheet 926,195 14,904 102,124	E SUITE 12/31/2023 Income Total Charges Contract Allowance	365 Days Subm • Statement 3,493,442 0	0.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 4.4%
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets	HOLIDAY DRIV 5220 Sheet 926,195 14,904 102,124	E SUITE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm Statement 3,493,442 0 3,493,442	0.0% 100.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 4.4% 0.0%
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	HOLIDAY DRIV 5220 Sheet 926,195 14,904 102,124 1,050,354 452,399	E SUITE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm e Statement 3,493,442 0 3,493,442 3,428,416	0.0% 100.0% 98.1% 1.9%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 4.4% 0.0% 2.0
FOSTER ZERO, 400 101 PITTSBURGH, PA 15 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HOLIDAY DRIV 5220 Sheet 926,195 14,904 102,124 1,050,354 452,399 104,645	E SUITE 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm Statement 3,493,442 0 3,493,442 3,428,416 65,026	0.0% 100.0% 98.1% 1.9% 0.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.2% 4.4% 0.0% 2.0 63.9

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Sample Hospice reports from the Halmanac.com website.

391710 BETHLEN	COMMUNITIES	HOSPICE			Nonprofit - Private	
135 KALASSAY DRI	VE	12/31/2023	365 Days Submi	itted	Hospice	
LIGONIER, PA 15658	3					
WESTMORELAND					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	3,156,248	Total Charges	1,002,754		Home Healthcare	0.0%
Fixed Assets	8,802,669	Contract Allowance	15,454	1.5%	Length of Stay	
Other Assets	102,049	Operating Revenue	987,300	98.5%	Medicare LOS	
Total Assets	14,428,581	Operating Expense	843,298	85.4%	Current Ratio	0.3
Current Liabilities	11,299,987	Operating Margin	144,002	14.6%	Days to Collect	1,071.2
Long Term Liabilities	2,677,039	Other Income	0	0.0%	Avg Payment Days	369.2
Total Equity	451,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,428,581	Net Profit or Loss	144,002	14.6%	Return on Equity	31.9%
391594 BRANDYW	INE RIVER VAL				Proprietary - Corporati	on
125 BELL TOWER L	ANE, SUITE 1B	12/31/2023	365 Days Subm	itted	Hospice	
OXFORD, PA 19363						
CHESTER					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.9%
Balance S	heet	Incom	e Statement		Nursing	0.2%
Current Assets	2,471,950	Total Charges	2,533,510		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	34,782	1.4%	Length of Stay	
Other Assets	153,654	Operating Revenue	2,498,728	98.6%	Medicare LOS	
Total Assets	2,628,892	Operating Expense	1,950,229	78.0%	Current Ratio	14.5
		Operating Margin	548,499	22.0%	Days to Collect	47.5
Current Liabilities	170,056	oporating margin				
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	5.1
	38,488		0 0		Avg Payment Days Depreciation Rate	5.1 0.0%

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Sample Hospice reports from the Halmanac.com website.

391794 BRIDGE CA	ARE HOSPICE, I	NC.			Proprietary - Corporat	ion
2338 S. BROAD STF	REET, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
PHILADELPHIA, PA	19145					
PHILADELPHIA					Key Performanae	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	72,573	Total Charges	152,113		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	152,113	100.0%	Medicare LOS	
Total Assets	72,573	Operating Expense	445,562	292.9%	Current Ratio	0.4
Current Liabilities	201,529	Operating Margin	-293,449	-192.9%	Days to Collect	171.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-128,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,573	Net Profit or Loss	(293,449)	-192.9%	Return on Equity	227.6%
391734 BRIDGES H	IOSPICE, INC				Proprietary - Corporat	ion
4130 MONROEVILLE	E BLVD	12/31/2023	365 Days Subm	itted	Hospice	
MONROEVILLE, PA	15146					
ALLEGHENY					Key Performanae	ce Ind.
CAHABA					Skilled Nursing	0.3%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,931,199	Total Charges	15,510,899		Home Healthcare	0.0%
Fixed Assets	606,239	Contract Allowance	305,481	2.0%	Length of Stay	
Other Assets	0	Operating Revenue	15,205,418	98.0%	Medicare LOS	
Total Assets	4,537,438	Operating Expense	12,099,198	79.6%	Current Ratio	19.6
Current Liabilities	200,865	Operating Margin	3,106,220	20.4%	Days to Collect	54.4
Long Term Liabilities	34,615	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	4,301,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,537,438	Net Profit or Loss	3,106,220	20.4%	Return on Equity	72.2%

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Sample Hospice reports from the Halmanac.com website.

731503 CARE COM	IFORT HOSPICE	E, LLC			Proprietary - Partners	hip
3700 OLD WILLIAM	PENN HIGHWA	Y 12/31/2023	365 Days Submi	tted	Hospice	
MURRYSVILLE, PA	15668					
WESTMORELAND					Key Performanad	e Ind.
					Skilled Nursing	1.3%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	178,675	Total Charges	853,070		Home Healthcare	0.0%
Fixed Assets	23,564	Contract Allowance	23,936	2.8%	Length of Stay	
Other Assets	194,311	Operating Revenue	829,134	97.2%	Medicare LOS	
Total Assets	398,550	Operating Expense	1,182,580	142.6%	Current Ratio	0.9
Current Liabilities	210,155	Operating Margin	-353,446	-42.6%	Days to Collect	54.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.3
Total Equity	188,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,550	Net Profit or Loss	(353,446)	-42.6%	Return on Equity	-187.6%
391685 CELTIC HO	SPICE AND PA	LLIATIVE CARE SER	VICES, LLC		Proprietary - Corporat	ion
500 COMMONWEAL FLOOR	TH DRIVE FIRS	T 12/31/2023	365 Days Submi	tted	Hospice	
WARRENDALE, PA	15086					
ALLEGHENY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.9%
Balance S	Sheet	Income	Statement		Nursing	10.2%
Current Assets	7,077,497	Total Charges	28,423,592		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,022,334	3.6%	Length of Stay	
Other Assets	8,821,397	Operating Revenue	27,401,258	96.4%	Medicare LOS	
Total Assets	15,898,894	Operating Expense	25,468,675	92.9%	Current Ratio	3.4
Current Liabilities	2,073,735	Operating Margin	1,932,583	7.1%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.5
Total Equity	13,825,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,898,894	Net Profit or Loss	1,932,583	7.1%	Return on Equity	14.0%

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Sample Hospice reports from the Halmanac.com website.

391777 CHAMPION	I HEALTH SERV	/ICES, INC.			Proprietary - Corporat	tion
2837 LEECHBURG F	ROAD	12/31/2023	365 Days Submi	itted	Hospice	
LOWER BURRELL, F	PA 15068					
WESTMORELAND					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	214,336	Total Charges	5,120,057		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,120,057	100.0%	Medicare LOS	
Total Assets	214,336	Operating Expense	4,471,267	87.3%	Current Ratio	1.2
Current Liabilities	171,972	Operating Margin	648,790	12.7%	Days to Collect	15.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	42,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,336	Net Profit or Loss	648,790	12.7%	Return on Equity	1,531.5%
391502 CHANDLEF	R HALL HEALTH	I SERVICES INC			Nonprofit - Private	
99 BARCLAY STREE	ΞT	12/31/2023	365 Days Submi	itted	Hospice	
NEWTOWN, PA 1894	40					
BUCKS					Key Performana	ce Ind.
САНАВА					Skilled Nursing	2.7%
Balance S	Sheet	Incom	e Statement		Nursing	6.4%
Current Assets	5,093,087	Total Charges	5,722,055		Home Healthcare	0.0%
Fixed Assets	9,382,162	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	8,617,115	Operating Revenue	5,722,055	100.0%	Medicare LOS	
Total Assets	23,092,364	Operating Expense	5,936,940	103.8%	Current Ratio	0.5
Current Liabilities	9,583,232	Operating Margin	-214,885	-3.8%	Days to Collect	91.4
Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	197.3
	24,880,867	Other Income Other Expense	0 0	0.0% 0.0%		197.3 0.0%

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Sample Hospice reports from the Halmanac.com website.

391792 COMMONW	EALTH HOSPIC	CE, LLC			Proprietary - Corporat	ion
4955 STEUBENVILL	E PIKE, SUITE 1	12/31/2023	365 Days Subm	itted	Hospice	
PITTSBURGH, PA 15	5205					
ALLEGHENY					Key Performanae	ce Ind.
CGS Administrators H	IHH				Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	1,605,156	Total Charges	5,955,744		Home Healthcare	0.0%
Fixed Assets	5,296	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,396	Operating Revenue	5,955,744	100.0%	Medicare LOS	
Total Assets	1,612,848	Operating Expense	4,512,669	75.8%	Current Ratio	26.4
Current Liabilities	60,688	- Operating Margin	1,443,075	24.2%	Days to Collect	18.0
Long Term Liabilities	285,798	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	1,266,362	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,612,848	Net Profit or Loss	1,443,075	24.2%	Return on Equity	114.0%
391597 COMPASSI	ONATE CARE H	IOSPICE OF GWYNEI	DD, INC.,		Proprietary - Corporat	ion
3331 STREET ROAD), SUITE 410	12/31/2023	365 Days Submi	itted	Hospice	
BENSALEM, PA 1902	20					
BUCKS					Key Performanae	ce Ind.
CGS Administrators H	ІНН				Skilled Nursing	0.3%
Balance S	iheet	Income	Statement		Nursing	0.0%
Current Assets	496,935,142	Total Charges	11,728,993		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	391,967	3.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	11,337,026	96.7%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	11,687,611	103.1%	Current Ratio	1.0
Current Liabilities	473,720,889	- Operating Margin	-350,585	-3.1%	Days to Collect	10,089.2
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	5,155.1
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2 060 170 220	- Net Profit or Loss	(350,585)	-3.1%	Return on Equity	0.0%

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Sample Hospice reports from the Halmanac.com website.

391667 COMPASS	ONATE CARE H	HOSPICE OF NORTH	WESTERN PENN	ISYL	Proprietary - Corporat	ion
1444 E LACKAWANI	NA STREET SUI	TE 218 12/31/2023	365 Days Submi	tted	Hospice	
OLYPHANT, PA 1844	47					
LACKAWANNA					Key Performanae	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.7%
Balance S	sheet	Income	e Statement		Nursing	0.5%
Current Assets	496,935,142	Total Charges	5,641,331		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	142,354	2.5%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	5,498,977	97.5%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	5,385,878	97.9%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	113,099	2.1%	Days to Collect	20,800.5
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,186.9
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	113,099	2.1%	Return on Equity	0.0%
391659 COMPASS	US - ALLENTOV	VN			Proprietary - Partners	hip
7535 WINDSOR DRI	VE SUITE 100	12/31/2023	365 Days Submi	tted	Hospice	
ALLENTOWN, PA 18	195					
LEHIGH					Key Performanae	ce Ind.
САНАВА					Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	258,723,113	Total Charges	5,954,963		Home Healthcare	0.0%
Fixed Assets		Total Charges Contract Allowance	5,954,963 116,221	2.0%	Home Healthcare Length of Stay	0.0%
	24,144,570	C		2.0% 98.0%	Length of Stay	0.0%
Fixed Assets	24,144,570 1,150,957,308	Contract Allowance	116,221		Length of Stay Medicare LOS	0.0%
Fixed Assets Other Assets	24,144,570 1,150,957,308 1,449,714,083	Contract Allowance Operating Revenue	116,221 5,838,742	98.0%	Length of Stay Medicare LOS Current Ratio	0.6
Fixed Assets Other Assets Total Assets	24,144,570 1,150,957,308 1,449,714,083 400,221,841	Contract Allowance Operating Revenue Operating Expense	116,221 5,838,742 4,134,877	98.0% 70.8% 29.2%	Length of Stay Medicare LOS Current Ratio	0.6 7,007.6
Fixed Assets Other Assets Total Assets Current Liabilities	24,144,570 1,150,957,308 1,449,714,083 400,221,841 535,309,245	Contract Allowance Operating Revenue Operating Expense Operating Margin	116,221 5,838,742 4,134,877 1,703,865	98.0% 70.8% 29.2%	Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	

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Sample Hospice reports from the Halmanac.com website.

391649 COMPASS	US - GREATER	PHILADELPHIA			Proprietary - Partners	hip
500 HAWK RIDGE R	OAD, SUITE 6	12/31/2023	365 Days Submi	tted	Hospice	
HAMBURG, PA 1952	6					
BERKS					Key Performanae	ce Ind.
САНАВА					Skilled Nursing	0.6%
Balance S	sheet	Income	e Statement		Nursing	3.0%
Current Assets	258,723,113	Total Charges	20,343,973		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	404,386	2.0%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	19,939,587	98.0%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	12,936,672	64.9%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	7,002,915	35.1%	Days to Collect	2,052.0
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	10,810.8
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	7,002,915	35.1%	Return on Equity	1.4%
391695 COMPASS	US HOSPICE AN	ND PALLIATIVE CAR	E - PHILA		Proprietary - Partners	hip
2101 OREGON PIKE	SUITE 301	12/31/2023	365 Days Submi	tted	Hospice	
LANCASTER, PA 176	501					
LANCASTER					Key Performanae	ce Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	sheet	Income	e Statement		Nursing	4.7%
Current Assets	258,723,113	Total Charges	4,464,403		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	115,780	2.6%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	4,348,623	97.4%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	3,114,005	71.6%	Current Ratio	0.6
Current Liabilities	400,221,841	Operating Margin	1,234,618	28.4%	Days to Collect	9,408.8
Long Term Liabilities	535,309,245	Other Income	0	0.0%	Avg Payment Days	44,912.0
				0.00/	Denne sistien Date	0.00/
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

391519 CUNCURD	IA HOSPICE OF	WASHINGTON			Nonprofit - Private	
10 LEET STREET		6/30/2023 3	65 Days Submitt	ed	Hospice	
WASHINGTON, PA 1	5301					
WASHINGTON					Key Performanac	e Ind.
САНАВА					Skilled Nursing	4.7%
Balance S	sheet	Income	Statement		Nursing	21.4%
Current Assets	2,311,647	Total Charges	5,835,952		Home Healthcare	0.0%
Fixed Assets	142,039	Contract Allowance	805,217	13.8%	Length of Stay	
Other Assets	363,776	Operating Revenue	5,030,735	86.2%	Medicare LOS	
Total Assets	2,817,462	Operating Expense	4,487,862	89.2%	Current Ratio	7.2
Current Liabilities	323,189	- Operating Margin	542,873	10.8%	Days to Collect	41.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	2,494,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,817,462	Net Profit or Loss	542,873	10.8%	Return on Equity	21.8%
		-	542,873	10.8%	Return on Equity Proprietary - Corporati	
Total Liab. and Equity	GH REGIONAL	HOSPICE	542,873 365 Days Submi			
Total Liab. and Equity 391565 CONEMAU	GH REGIONAL	HOSPICE			Proprietary - Corporati	
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA	GH REGIONAL	HOSPICE			Proprietary - Corporati	on
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15	GH REGIONAL	HOSPICE			Proprietary - Corporati Hospice	on
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA	GH REGIONAL NRK ROAD SUIT				Proprietary - Corporati Hospice Key Performanac	on e Ind.
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA	GH REGIONAL ARK ROAD SUIT 5904 Sheet		365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	on e Ind. 1.2%
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030		365 Days Submi Statement	tted	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing	on e Ind. 1.2% 8.3%
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030 0	HOSPICE E 150 12/31/2023 : Income Total Charges	365 Days Submi Statement 1,947,206	tted	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	on e Ind. 1.2% 8.3%
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030 0 49,232	HOSPICE E 150 12/31/2023 : Income Total Charges Contract Allowance	365 Days Submi Statement 1,947,206 17,453	tted 0.9%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	on e Ind. 1.2% 8.3%
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030 0 49,232 444,262	HOSPICE E 150 12/31/2023 : Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 1,947,206 17,453 1,929,753	0.9% 99.1%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	on e Ind. 1.2% 8.3% 0.0%
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030 0 49,232 444,262 84,529	HOSPICE E 150 12/31/2023 : Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 1,947,206 17,453 1,929,753 1,865,113	0.9% 99.1% 96.7%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on e Ind. 1.2% 8.3% 0.0% 4.7
Total Liab. and Equity 391565 CONEMAU 210 INDUSTRIAL PA JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	GH REGIONAL ARK ROAD SUIT 5904 Sheet 395,030 0 49,232 444,262 84,529	HOSPICE E 150 12/31/2023 : Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi Statement 1,947,206 17,453 1,929,753 1,865,113 64,640	0.9% 99.1% 96.7% 3.3%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	on e Ind. 1.2% 8.3% 0.0% 4.7 41.4

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391770 CONSTELL	ATION HOSPIC	E PA, LLC			Proprietary - Other	
10125 VERREE ROA	AD, SUITE 202	12/31/2023 3	365 Days Submi	tted	Hospice	
PHILADELPHIA, PA	19116					
PHILADELPHIA					Key Performana	ce Ind.
Novitas PA					Skilled Nursing	0.9%
Balance S	Sheet	Income	Statement		Nursing	0.6%
Current Assets	554,696	Total Charges	3,476,464		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	752,092	21.6%	Length of Stay	
Other Assets	1,690,363	Operating Revenue	2,724,372	78.4%	Medicare LOS	
Total Assets	2,245,059	Operating Expense	3,953,322	145.1%	Current Ratio	0.3
Current Liabilities	2,218,043	Operating Margin	-1,228,950	-45.1%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	27,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,245,059	Net Profit or Loss	(1,228,950)	-45.1%	Return on Equity	- 4,549.0%
391679 CROSSRO	ADS HOSPICE (OF PHILADELPHIA			Proprietary - Partners	hip
523 PLYMOUTH RO	AD SUITE 225	12/31/2023 3	365 Days Submi	tted	Hospice	
PLYMOUTH MEETIN	IG, PA 19462					
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.6%
Balance S						
	sheet	Income	Statement		Nursing	5.7%
Current Assets		Income Total Charges	Statement 10,714,299		Home Healthcare	5.7% 0.0%
Current Assets Fixed Assets	2,949,670			3.6%	-	
	2,949,670 24,142	Total Charges	10,714,299	3.6% 96.4%	Home Healthcare Length of Stay	
Fixed Assets	2,949,670 24,142 0	Total Charges Contract Allowance	10,714,299 387,591		Home Healthcare Length of Stay Medicare LOS	
Fixed Assets Other Assets	2,949,670 24,142 0 2,989,243	Total Charges Contract Allowance Operating Revenue	10,714,299 387,591 10,326,708	96.4%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets	2,949,670 24,142 0 2,989,243	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating Margin	10,714,299 387,591 10,326,708 10,189,602	96.4% 98.7% 1.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	2,949,670 24,142 0 2,989,243 12,146,860	Total ChargesContract AllowanceOperating RevenueOperating ExpenseOperating MarginOther Income	10,714,299 387,591 10,326,708 10,189,602 137,106	96.4% 98.7% 1.3%	Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.2 75.4

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Sample Hospice reports from the Halmanac.com website.

391797 DOVE HOS		S OF PENNSYLVANIA	, LLC		Proprietary - Partnersh	nip
455 PENNSYLVANIA	AVENUE SUIT	E 205 12/31/2023	365 Days Subm	itted	Hospice	
FORT WASHINGTON	I, PA 19034					
MONTGOMERY					Key Performanad	e Ind.
CGS Administrators H	IHH				Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	348,689	Total Charges	1,301,529		Home Healthcare	0.0%
Fixed Assets	6,505	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,301,529	100.0%	Medicare LOS	
Total Assets	355,194	Operating Expense	1,406,051	108.0%	Current Ratio	0.8
Current Liabilities	450,520	- Operating Margin	-104,522	-8.0%	Days to Collect	131.9
Long Term Liabilities	761,499	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	-856,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,194	- Net Profit or Loss	(104,522)	-8.0%	Return on Equity	12.2%
391799 ECHO HOS	PICE OF PENN	SYLVANIA, LLC			Proprietary - Other	
417 N 8TH STREET	SUITE 400	12/31/2023	365 Days Subm	itted	Hospice	
PHILADELPHIA, PA 1	19123					
PHILADELPHIA					Key Performanac	e Ind.
CGS Administrators H	IHH				Skilled Nursing	0.6%
Balance S	heet	Income	Statement		Nursing	0.1%
Current Assets	682,600	Total Charges	4,357,121		Home Healthcare	0.0%
Fixed Assets	1,666	Contract Allowance	160,234	3.7%	Length of Stay	
Other Assets	345,962	Operating Revenue	4,196,887	96.3%	Medicare LOS	
Total Assets	1,030,228	Operating Expense	4,963,969	118.3%	Current Ratio	1.7
Current Liabilities	390,799	- Operating Margin	-767,082	-18.3%	Days to Collect	50.7
Long Term Liabilities	1,524,257	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-884,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	1,030,228	- Net Profit or Loss	(767,082)	-18.3%	Return on Equity	86.7%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391784 ENHABIT H	IOSPICE				Proprietary - Corporat	ion
1000 INFINITY DRIV	E SUITE 300	12/31/2023	365 Days Subm	itted	Hospice	
MONROEVILLE, PA	15146					
ALLEGHENY					Key Performanae	e Ind.
CGS Administrators H	НН				Skilled Nursing	1.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	267,697,731	Total Charges	860,437		Home Healthcare	0.0%
Fixed Assets	19,985,327	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,142,931,261	Operating Revenue	860,437	100.0%	Medicare LOS	
Total Assets	1,433,202,715	Operating Expense	990,128	115.1%	Current Ratio	0.4
Current Liabilities	664,735,992	Operating Margin	-129,691	-15.1%	Days to Collect	71,375.0
Long Term Liabilities	64,880,105	Other Income	0	0.0%	Avg Payment Days	33,973.8
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(129,691)	-15.1%	Return on Equity	0.0%
391644 FAMILY HC	SPICE				Nonprofit - Private	
3124 WILMINGTON	ROAD SUITE 30	05 4/3/2023 27	77 Days Submitte	ed*	Hospice	
NEW CASTLE, PA 16	6105					
LAWRENCE					Key Performanae	ce Ind.
BLUE CROSS (WES PENNSYLVANIA),,	TERN				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	4.8%
Current Assets	1,967,787	Total Charges	772,766		Home Healthcare	0.0%
Fixed Assets	113,628	Contract Allowance	54,795	7.1%	Length of Stay	
Other Assets	0	Operating Revenue	717,971	92.9%	Medicare LOS	
Total Assets	2,081,415	Operating Expense	722,444	100.6%	Current Ratio	1.4
Current Liabilities	1,387,838	Operating Margin	-4,473	-0.6%	Days to Collect	4,337.9
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	91.3
Total Equity	443,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,081,415	Net Profit or Loss	(4,473)	-0.6%	Return on Equity	-1.0%

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Sample Hospice reports from the Halmanac.com website.

391757 FAMILY PIL	LARS HOSPIC	E INC			Proprietary - Corporat	on
3910 ADLER PLACE	SUITE 130	12/31/2023	365 Days Subm	itted	Hospice	
BETHLEHEM, PA 180)17					
LEHIGH					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.1%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	1,850,016	Total Charges	8,956,457		Home Healthcare	0.0%
Fixed Assets	50,550	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	-49,730	Operating Revenue	8,956,457	100.0%	Medicare LOS	
Total Assets	1,850,836	Operating Expense	8,784,326	98.1%	Current Ratio	3.0
- Current Liabilities	609,814	Operating Margin	172,131	1.9%	Days to Collect	35.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	1,241,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,850,836	Net Profit or Loss	172,131	1.9%	Return on Equity	13.9%
391795 FAMILY PIL	LARS PALLIAT	IVE CARE HOSPICE,	LLC		Proprietary - Partnersh	nip
4801 SAUCON CREE	K ROAD	5/30/2023 3	865 Days Submit	ted	Hospice	
CENTER VALLEY, PA	A 18034					
LEHIGH					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	178,328	Total Charges	827,586		Home Healthcare	0.0%
Fixed Assets	11,165	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	827,586	100.0%	Medicare LOS	
Total Assets	189,493	Operating Expense	610,675	73.8%	Current Ratio	4.4
Current Liabilities	40,161	Operating Margin	216,911	26.2%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.0
Total Equity	149,332	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity -	189,493	Net Profit or Loss	216,911	26.2%	Return on Equity	145.3%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391793 FRANKLIN	HOSPICE				Nonprofit - Private	
209 GRANT STREE	т	12/31/2023	365 Days Subm	itted	Hospice	
CHAMBERSBURG, F	PA 17201					
FRANKLIN					Key Performanad	ce Ind.
CGS Administrators I	ННН				Skilled Nursing	0.4%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	10,422,381	Total Charges	1,324,275		Home Healthcare	0.0%
Fixed Assets	6,612,184	Contract Allowance	319,033	24.1%	Length of Stay	
Other Assets	5,244,568	Operating Revenue	1,005,242	75.9%	Medicare LOS	
Total Assets	22,310,999	Operating Expense	3,124,774	310.8%	Current Ratio	5.7
Current Liabilities	1,813,177	Operating Margin	-2,119,532	-210.8%	Days to Collect	1,108.6
Long Term Liabilities	5,458,217	Other Income	0	0.0%	Avg Payment Days	114.1
Total Equity	15,039,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
						4 4 4 0 /
Total Liab. and Equity	22,310,999	Net Profit or Loss	(2,119,532)	-210.8%	Return on Equity	-14.1%
Total Liab. and Equity 391778 GALLAGH			(2,119,532)	-210.8%	Return on Equity Proprietary - Partners	
	ER HOSPICE, LI	LC	(2,119,532) 			
391778 GALLAGH	ER HOSPICE, LI	LC			Proprietary - Partners	
391778 GALLAGH	ER HOSPICE, LI	LC			Proprietary - Partners	hip
391778 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 1	ER HOSPICE, LI N AVENUE, 401B 5017	LC			Proprietary - Partners	hip
391778 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY	ER HOSPICE, LI N AVENUE, 401B 5017 HHH	L C 3 12/31/2023			Proprietary - Partners Hospice Key Performanad	hip ce Ind.
391778 GALLAGH 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators F	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet	L C 3 12/31/2023	365 Days Subm		Proprietary - Partnersk Hospice Key Performanad Skilled Nursing	hip ce Ind. 0.7%
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211	LC 3 12/31/2023 Income	365 Days Subm		Proprietary - Partners Hospice Key Performanad Skilled Nursing Nursing Home Healthcare	hip ce Ind. 0.7% 9.3%
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S Current Assets	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211 197	LC 3 12/31/2023 Income Total Charges	365 Days Subm • Statement 7,563,834	itted	Proprietary - Partners Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay	hip ce Ind. 0.7% 9.3%
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211 197 10,838	LC 3 12/31/2023 Income Total Charges Contract Allowance	365 Days Subm e Statement 7,563,834 0	itted 0.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	hip ce Ind. 0.7% 9.3%
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211 197 10,838 2,656,646	LC 3 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	• 365 Days Subm • Statement 7,563,834 0 7,563,834	itted 0.0% 100.0%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	hip ce Ind. 0.7% 9.3% 0.0%
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211 197 10,838 2,656,646	LC 3 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	• 365 Days Subm • Statement 7,563,834 0 7,563,834 7,181,209	0.0% 0.0% 100.0% 94.9%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	hip ce Ind. 0.7% 9.3% 0.0% 3.1
391778 GALLAGHI 1370 WASHINGTON BRIDGEVILLE, PA 1 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER HOSPICE, LI N AVENUE, 401B 5017 HHH Sheet 2,641,211 197 10,838 2,656,646 855,924	LC 3 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	• 365 Days Subm • Statement 7,563,834 0 7,563,834 7,181,209 382,625	0.0% 0.0% 100.0% 94.9% 5.1%	Proprietary - Partners Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	hip ce Ind. 0.7% 9.3% 0.0% 3.1 109.6

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391660 GATEWAY	HOSPICE				Proprietary - Corporat	ion
9380 MCKNIGHT RO	DAD, SUITE 201	5/31/2023 3	865 Days Submit	ted	Hospice	
PITTSBURGH, PA 1	5237					
ALLEGHENY					Key Performanad	ce Ind.
САНАВА					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	1,482,189	Total Charges	6,670,176		Home Healthcare	0.0%
Fixed Assets	15,474	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	6,670,176	100.0%	Medicare LOS	
Total Assets	1,501,651	Operating Expense	7,762,594	116.4%	Current Ratio	0.1
Current Liabilities	10,383,644	Operating Margin	-1,092,418	-16.4%	Days to Collect	42.4
Long Term Liabilities	2,871,250	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-11,753,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
		•				
Total Liab. and Equity	1,501,651	Net Profit or Loss	(1,092,418)	-16.4%	Return on Equity	9.3%
Total Liab. and Equity 391533 GEISINGEF		Net Profit or Loss	(1,092,418)	-16.4%	Return on Equity Proprietary - Corporat	
	R HOSPICE		(1,092,418) 365 Days Subm			
391533 GEISINGER	R HOSPICE				Proprietary - Corporat	
391533 GEISINGER	R HOSPICE				Proprietary - Corporat	ion
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782	R HOSPICE				Proprietary - Corporat	ion
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR	R HOSPICE E ROAD SUITE 1	04 12/31/2023			Proprietary - Corporat Hospice Key Performanad	ion ce Ind.
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA	R HOSPICE E ROAD SUITE 1 1 Sheet	04 12/31/2023	365 Days Subm		Proprietary - Corporat Hospice Key Performanad Skilled Nursing	ion ce Ind. 0.5%
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109	04 12/31/2023 Income	365 Days Subm		Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing	ion ce Ind. 0.5% 12.9%
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S Current Assets	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109 773,589	04 12/31/2023 Income Total Charges	365 Days Subm • Statement 5,401,561	itted	Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.5% 12.9%
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S Current Assets Fixed Assets	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109 773,589 3,948,000	04 12/31/2023 Income Total Charges Contract Allowance	365 Days Subm Statement 5,401,561 48,651	itted 0.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.5% 12.9%
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S Current Assets Fixed Assets Other Assets	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109 773,589 3,948,000 5,340,698	04 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Subm Statement 5,401,561 48,651 5,352,910	itted 0.9% 99.1%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 12.9% 0.0%
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S Current Assets Fixed Assets Other Assets Total Assets	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109 773,589 3,948,000 5,340,698 475,189	04 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Subm Statement 5,401,561 48,651 5,352,910 5,137,362	0.9% 99.1% 96.0% 4.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 12.9% 0.0% 1.3
391533 GEISINGER 74 SCHOOL HOUSE DANVILLE, PA 1782 MONTOUR Novitas PA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	R HOSPICE E ROAD SUITE 1 1 Sheet 619,109 773,589 3,948,000 5,340,698 475,189	04 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Subm Statement 5,401,561 48,651 5,352,910 5,137,362 215,548	0.9% 99.1% 96.0% 4.0%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.5% 12.9% 0.0% 1.3 41.4

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391629 GOOD SAM	ARITAN HOSP	ICE OF PITTSBURGH			Nonprofit - Private	
116 BROWNS HILL F	ROAD SUITE 10	0 6/30/2023 36	65 Days Submitt	ed	Hospice	
VALENCIA, PA 16059	9					
BUTLER					Key Performanac	e Ind.
САНАВА					Skilled Nursing	16.7%
Balance Sheet		Income	Statement		Nursing	5.1%
Current Assets	4,420,631	Total Charges	20,534,130		Home Healthcare	0.0%
Fixed Assets	915,420	Contract Allowance	2,041,045	9.9%	Length of Stay	
Other Assets	1,023,695	Operating Revenue	18,493,085	90.1%	Medicare LOS	
Total Assets	6,359,746	Operating Expense	13,550,785	73.3%	Current Ratio	3.1
Current Liabilities	1,438,489	Operating Margin	4,942,300	26.7%	Days to Collect	42.8
Long Term Liabilities	576,828	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	4,344,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,359,746	– Net Profit or Loss	4,942,300	26.7%	Return on Equity	113.8%
391674 GRANE HO	SPICE CARE				Proprietary - Corporati	on
260 ALPHA DRIVE		8/31/2023 36	65 Days Submitt	ed	Hospice	
PITTSBURGH, PA 15	5238					
ALLEGHENY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	4,937,787	Total Charges	5,523,744		Home Healthcare	0.0%
Fixed Assets	483,634	Contract Allowance	60,762	1.1%	Length of Stay	
Other Assets	-112,544	Operating Revenue	5,462,982	98.9%	Medicare LOS	
Total Assets	5,344,229	Operating Expense	4,632,586	84.8%	Current Ratio	2.0
Current Liabilities	2,453,648	Operating Margin	830,396	15.2%	Days to Collect	328.2
Long Term Liabilities	-17,869,528	Other Income	0	0.0%	Avg Payment Days	151.7
Total Equity	20,760,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
		– Net Profit or Loss	830,396	15.2%		4.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391732 GRANE HO	SPICE CARE				Proprietary - Corporati	on
1200 CAMP HILL BY	PASS, SUITE 20	05 8/31/2023 3	65 Days Submitt	ted	Hospice	
CAMP HILL, PA 1701	1					
CUMBERLAND					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance Sheet		Income	Statement		Nursing	0.2%
Current Assets	4,937,787	Total Charges	16,090,680		Home Healthcare	0.0%
Fixed Assets	483,634	Contract Allowance	176,997	1.1%	Length of Stay	
Other Assets	-112,544	Operating Revenue	15,913,683	98.9%	Medicare LOS	
Total Assets	5,344,229	Operating Expense	10,308,402	64.8%	Current Ratio	2.0
Current Liabilities	2,453,648	- Operating Margin	5,605,281	35.2%	Days to Collect	112.7
Long Term Liabilities	-17,869,528	Other Income	0	0.0%	Avg Payment Days	68.2
Total Equity	20,760,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,344,229	Net Profit or Loss	5,605,281	35.2%	Return on Equity	27.0%
391693 GRANE HO	SPICE CARE IN	IC			Proprietary - Corporati	on
115 UNION AVENUE	E	8/31/2023 3	65 Days Submitt	ted	Hospice	
ALTOONA, PA 16602	2					
BLAIR					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	4,937,787	Total Charges	9,820,294		Home Healthcare	0.0%
Fixed Assets	483,634	Contract Allowance	108,024	1.1%	Length of Stay	
Other Assets	-112,544	- Operating Revenue	9,712,270	98.9%	Medicare LOS	
Total Assets	5,344,229	Operating Expense	7,429,335	76.5%	Current Ratio	2.0
Current Liabilities	2,453,648	- Operating Margin	2,282,935	23.5%	Days to Collect	184.6
Long Term Liabilities	-17,869,528	Other Income	0	0.0%	Avg Payment Days	94.6
Total Equity	20,760,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,344,229	- Net Profit or Loss	2,282,935	23.5%	Return on Equity	11.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391765 GRANE HO	SPICE CARE, II	NC			Proprietary - Corporation	on
1012 WEST 9TH AV	ENUE, SUITE 12	20 8/31/2023 3	865 Days Submitt	ted	Hospice	
KING OF PRUSSIA, I	PA 19406					
MONTGOMERY					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	4,937,787	Total Charges	5,113,527		Home Healthcare	0.0%
Fixed Assets	483,634	Contract Allowance	56,249	1.1%	Length of Stay	
Other Assets	-112,544	Operating Revenue	5,057,278	98.9%	Medicare LOS	
Total Assets	5,344,229	Operating Expense	3,375,897	66.8%	Current Ratio	2.0
Current Liabilities	2,453,648	Operating Margin	1,681,381	33.2%	Days to Collect	354.5
Long Term Liabilities	-17,869,528	Other Income	0	0.0%	Avg Payment Days	208.1
Total Equity	20,760,109	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,344,229	Net Profit or Loss	1,681,381	33.2%	Return on Equity	8.1%
391564 GUTHRIE H	IOSPICE				Nonprofit - Private	
421 TOMAHAWK RC	DAD	6/30/2023 3	365 Days Submitt	ted	Hospice	
TOWANDA, PA 1884	8					
BRADFORD					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	2.4%
Current Assets	5,822,582	Total Charges	9,074,425		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	4,511,948	49.7%	Length of Stay	
Other Assets	55,090	Operating Revenue	4,562,477	50.3%	Medicare LOS	
Total Assets	23,241,977	Operating Expense	2,426,644	53.2%	Current Ratio	1.0
Current Liabilities	5,606,552	Operating Margin	2,135,833	46.8%	Days to Collect	458.2
Long Term Liabilities	155,439	Other Income	0	0.0%	Avg Payment Days	(31.0)
Total Equity	17,479,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23 241 077	Net Profit or Loss	2,135,833	46.8%	Return on Equity	12.2%

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Sample Hospice reports from the Halmanac.com website.

731508 HELPING H	IANDS HOME C				Proprietary - Corporati	on
		12/31/2023	365 Days Submi	itted	Hospice	
HERMITAGE, PA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance Sheet		Income	e Statement		Nursing	0.0%
Current Assets	1,101,760	Total Charges	389,405		Home Healthcare	0.0%
Fixed Assets	52,897	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	389,405	100.0%	Medicare LOS	
Total Assets	1,154,657	Operating Expense	861,941	221.3%	Current Ratio	5.0
Current Liabilities	218,829	Operating Margin	-472,536	-121.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	935,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,154,657	Net Profit or Loss	(472,536)	-121.3%	Return on Equity	-50.5%
391736 HERITAGE	HOSPICE, LLC				Proprietary - Corporati	on
2400 LEECHBURG F	ROAD	12/31/2023	365 Days Submi	itted	Hospice	
NEW KENSINGTON,	PA 15068					
WESTMORELAND					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	sheet	Income	e Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	373,944,131		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	129,150	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%

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Sample Hospice reports from the Halmanac.com website.

391751 HOLISTICA	RE HOSPICE, L	.LC			Proprietary - Corporation	on
985 OLD EAGLE SC	HOOL ROAD SU	JITE 504 12/31/2023	365 Days Submi	tted	Hospice	
WAYNE, PA 19087						
CHESTER					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	80,708,155	Total Charges	374,222,640		Home Healthcare	0.0%
Fixed Assets	27,569,577	Contract Allowance	407,659	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%
391714 HOMELAN	D HOSPICE				Nonprofit - Private	
2300 VARTAN WAY	SUITE 270	6/30/2023 3	65 Days Submitt	ed	Hospice	
HARRISBURG, PA 1	7110					
DAUPHIN					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	Sheet	Income	Statement		Nursing	0.3%
Current Assets	7,347,043	Total Charges	10,903,638		Home Healthcare	0.0%
Fixed Assets	5,114,549	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	291,956	Operating Revenue	10,903,638	100.0%	Medicare LOS	
Total Assets	43,677,688	Operating Expense	9,563,279	87.7%	Current Ratio	0.9
Current Liabilities	8,199,161	Operating Margin	1,340,359	12.3%	Days to Collect	235.3
Long Term Liabilities	5,868,043	Other Income	0	0.0%	Avg Payment Days	301.7
Total Equity	29,610,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,677,688	- Net Profit or Loss	1,340,359	12.3%	Return on Equity	4.5%

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Sample Hospice reports from the Halmanac.com website.

391615 HOPE HOS	PICE INC				Proprietary - Corporati	on
3356 BABCOCK BO	ULEVARD SUIT	E B 12/31/2023	365 Days Subm	itted	Hospice	
PITTSBURGH, PA 1	5237					
ALLEGHENY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,130,657	Total Charges	2,126,325		Home Healthcare	0.0%
Fixed Assets	4,784	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,126,325	100.0%	Medicare LOS	
Total Assets	3,135,441	Operating Expense	1,596,273	75.1%	Current Ratio	220.7
Current Liabilities	14,188	Operating Margin	530,052	24.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,121,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,135,441	Net Profit or Loss	530,052	24.9%	Return on Equity	17.0%
391515 HOSPICE &		CARE			Nonprofit - Private	
685 GOOD DRIVE	PO BOX 685	12/31/2023	365 Days Subm	itted	Hospice	
LANCASTER, PA 17	604					
LANCASTER					Key Performanac	e Ind.
CAHABA					Skilled Nursing	0.9%
Balance S	Sheet	Income	e Statement		Nursing	8.5%
Current Assets	4,546,542	Total Charges	43,471,723		Home Healthcare	0.0%
Fixed Assets	9,312,307	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	2,040,608	Operating Revenue	43,471,723	100.0%	Medicare LOS	
Total Assets	70,530,909	Operating Expense	39,911,423	91.8%	Current Ratio	1.7
Current Liabilities	2,690,327	Operating Margin	3,560,300	8.2%	Days to Collect	32.4
			0	0.0%	Avg Payment Days	18.8
Long Term Liabilities	1,182,946	Other Income	Ũ			10.0
Long Term Liabilities Total Equity		Other Expense	0		Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

391775 HOSPICE C	CARE BY PENN	SWOOD VILLAGE			Nonprofit - Private	
1382 NEWTOWN LA	NGHORNE ROA	AD 3/31/2023 3	65 Days Submitt	ed	Hospice	
NEWTOWN, PA 1894	40					
BUCKS					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	109,636	Total Charges	783,574		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	329,797	42.1%	Length of Stay	
Other Assets	0	Operating Revenue	453,777	57.9%	Medicare LOS	
Total Assets	109,956	Operating Expense	414,740	91.4%	Current Ratio	1.5
Current Liabilities	74,926	- Operating Margin	39,037	8.6%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	35,030	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,956	– Net Profit or Loss	39,037	8.6%	Return on Equity	111.4%
391604 HOSPICE C	COMPASSUS - F	PHILADELPHIA			Proprietary - Corporat	ion
2 CAMPUS BOULEV	/ARD	12/31/2023	365 Days Submi	tted	Hospice	
NEWTOWN SQUARE	E, PA 19073					
DELAWARE					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.4%
Balance S	Sheet	Income	Statement		Nursing	0.7%
Current Assets	258,723,113	Total Charges	7,367,729		Home Healthcare	0.0%
Fixed Assets	24,144,570	Contract Allowance	160,048	2.2%	Length of Stay	
Other Assets	1,150,957,308	Operating Revenue	7,207,681	97.8%	Medicare LOS	
Total Assets	1,449,714,083	Operating Expense	4,523,612	62.8%	Current Ratio	0.6
Current Liabilities	400,221,841	– Operating Margin	2,684,069	37.2%	Days to Collect	5,676.6
Long Torm Liphilition	535,309,245	Other Income	0	0.0%	Avg Payment Days	30,917.0
Long Term Liabilities						
Total Equity	514,182,997	Other Expense	0	0.0%	Depreciation Rate	0.0%

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Sample Hospice reports from the Halmanac.com website.

	FOR ALL SEASC	ONS, LLC			Proprietary - Corporation	on
280 S HILL DRIVE		12/31/2023 3	365 Days Submi	itted	Hospice	
GRANTVILLE, PA 17	028					
DAUPHIN					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.1%
Current Assets	1,218,929	Total Charges	3,506,531		Home Healthcare	0.0%
Fixed Assets	30,660	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,506,531	100.0%	Medicare LOS	
Total Assets	1,249,589	Operating Expense	3,427,083	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	79,448	2.3%	Days to Collect	0.0
Long Term Liabilities	252,563	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	997,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249,589	– Net Profit or Loss	79,448	2.3%	Return on Equity	8.0%
391530 HOSPICE C	OF CENTRAL PE	ENNSYLVANIA			Nonprofit - Private	
1320 LINGLESTOW	N ROAD	12/31/2023 3	365 Days Submi	tted	Hospice	
HARRISBURG, PA 1	7110					
	7110					
DAUPHIN	7110				Key Performanac	e Ind.
CAHABA	7110				Key Performanac	e Ind. 0.3%
		Income	Statement		-	
САНАВА	Sheet	Income Total Charges	Statement 19,555,250		Skilled Nursing	0.3%
CAHABA Balance S	Sheet 16,411,221			18.4%	Skilled Nursing Nursing	0.3% 5.8%
CAHABA Balance S Current Assets	Sheet 16,411,221 2,318,841	Total Charges	19,555,250		Skilled Nursing Nursing Home Healthcare	0.3% 5.8%
CAHABA Balance S Current Assets Fixed Assets	Sheet 16,411,221 2,318,841 0	Total Charges Contract Allowance	19,555,250 3,590,824		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 5.8%
CAHABA Balance S Current Assets Fixed Assets Other Assets	Sheet 16,411,221 2,318,841 0 18,731,182	Total Charges Contract Allowance Operating Revenue	19,555,250 3,590,824 15,964,426	81.6%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 5.8% 0.0%
CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	Sheet 16,411,221 2,318,841 0 18,731,182 3,819,000	Total Charges Contract Allowance Operating Revenue Operating Expense	19,555,250 3,590,824 15,964,426 18,265,416	81.6% 114.4% -14.4%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 5.8% 0.0% 4.3
CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	Sheet 16,411,221 2,318,841 0 18,731,182 3,819,000 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	19,555,250 3,590,824 15,964,426 18,265,416 -2,300,990	81.6% 114.4% -14.4% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 5.8% 0.0% 4.3 29.1

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Sample Hospice reports from the Halmanac.com website.

	CRAWFORD	COUNTY INC			Nonprofit - Private	
766 LIBERTY STREE	г	6/30/2023 36	65 Days Submitt	ed	Hospice	
MEADVILLE, PA 1633	5					
CRAWFORD					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.5%
Balance Sh	leet	Income	Statement		Nursing	0.2%
Current Assets	3,574,834	Total Charges	3,155,681		Home Healthcare	0.0%
Fixed Assets	359,042	Contract Allowance	542,399	17.2%	Length of Stay	
Other Assets	0	- Operating Revenue	2,613,282	82.8%	Medicare LOS	
Total Assets	3,933,876	Operating Expense	2,697,353	103.2%	Current Ratio	14.6
Current Liabilities	244,920	– Operating Margin	-84,071	-3.2%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.1
Total Equity	3,688,956	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,933,876	– Net Profit or Loss	(84,071)	-3.2%	Return on Equity	-2.3%
		_				
391656 HOSPICE OF	THE SACRE	– D HEART			Proprietary - Corporati	ion
391656 HOSPICE OF 53 GLENMAURA NAT SUITE 120			365 Days Submi	tted	Proprietary - Corporati Hospice	on
53 GLENMAURA NAT			365 Days Submi	tted		on
53 GLENMAURA NAT SUITE 120			365 Days Submi	tted		
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507	IONAL BOULE		365 Days Submi	tted	Hospice	
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA	TONAL BOULE	VARD 12/31/2023 (365 Days Submi Statement	tted	Hospice Key Performanac	e Ind.
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH	TIONAL BOULE HH Neet	VARD 12/31/2023 (tted	Hospice Key Performanac Skilled Nursing	e Ind. 2.6%
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HI Balance Sh	TIONAL BOULE	VARD 12/31/2023 : Income	Statement	tted 4.9%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 2.6% 15.0%
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH Balance Sh Current Assets	TIONAL BOULE HH neet 7,117,565 221,709	VARD 12/31/2023 Income Total Charges	Statement 13,601,120		Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 2.6% 15.0%
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH Balance Sh Current Assets Fixed Assets	TIONAL BOULE HH neet 7,117,565 221,709 22,972	VARD 12/31/2023 Income Total Charges Contract Allowance	Statement 13,601,120 666,089	4.9%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 2.6% 15.0%
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH Balance Sh Current Assets Fixed Assets Other Assets	TIONAL BOULE HH neet 7,117,565 221,709 22,972	VARD 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,601,120 666,089 12,935,031	4.9% 95.1%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 2.6% 15.0% 0.0%
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH Balance Sh Current Assets Fixed Assets Other Assets Other Assets	TIONAL BOULE HH 7,117,565 221,709 22,972 7,362,246	VARD 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 13,601,120 666,089 12,935,031 13,685,139	4.9% 95.1% 105.8%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 2.6% 15.0% 0.0% 55.4
53 GLENMAURA NAT SUITE 120 MOOSIC, PA 18507 LACKAWANNA CGS Administrators HH Balance Sh Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	TIONAL BOULE HH 7,117,565 221,709 22,972 7,362,246 128,571	VARD 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 13,601,120 666,089 12,935,031 13,685,139 -750,108	4.9% 95.1% 105.8% -5.8%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 2.6% 15.0% 0.0% 55.4 38.5

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Sample Hospice reports from the Halmanac.com website.

391551 HOSPICE (OF WARREN CO	DUNTY			Proprietary - Corporat	ion
1 MAIN AVENUE		6/30/2023	365 Days Submit	ted	Hospice	
WARREN, PA 16365						
WARREN					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	984,772	Total Charges	1,661,764		Home Healthcare	0.0%
Fixed Assets	849,946	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	5,156,945	Operating Revenue	1,661,764	100.0%	Medicare LOS	
Total Assets	6,991,663	Operating Expense	1,790,062	107.7%	Current Ratio	8.9
Current Liabilities	110,132	Operating Margin	-128,298	-7.7%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,881,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,991,663	Net Profit or Loss	(128,298)	-7.7%	Return on Equity	-1.9%
731505 HUMANITA	S HEALTH SER	VICES INC.			Proprietary - Corporat	ion
		12/31/2023	365 Days Subm	itted	Hospice	
HUNTINGDON VALL	EY, PA					
Invalid POS FIPS Co	des				Key Performanad	e Ind.
					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.3%
Current Assets	111,572	Total Charges	1,001,788		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	20,637	Operating Revenue	1,001,788	100.0%	Medicare LOS	
Total Assets	132,209	Operating Expense	1,039,632	103.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-37,844	-3.8%	Days to Collect	0.0
		Other Income	0	0.0%	Avg Payment Days	0.0
Long Term Liabilities	100,000	Other Income				
Long Term Liabilities Total Equity	100,000 32,209	Other Expense	0	0.0%	Depreciation Rate	0.0%

Sample Hospice reports from the Halmanac.com website.

391676 IN HOME H	EALTH, LLC				Nonprofit - Private	
719 INDIANA DRIVE		6/30/2023	365 Days Submitt	ed	Hospice	
ERIE, PA 16505		10/31/2023	365 Days Submit	tted		
ERIE		10/31/2023	365 Days Submit	ted	Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	188,236	Total Charges	2,459,976		Home Healthcare	0.0%
Fixed Assets	1,025	Contract Allowance	171,971	7.0%	Length of Stay	
Other Assets	5,614	Operating Revenue	2,288,005	93.0%	Medicare LOS	
Total Assets	194,875	Operating Expense	2,214,996	96.8%	Current Ratio	1.0
Current Liabilities	182,826	Operating Margin	73,009	3.2%	Days to Collect	58.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.2
Total Equity	12,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,875	Net Profit or Loss	73,009	3.2%	Return on Equity	605.9%
391676 IN HOME H	EALTH, LLC				Nonprofit - Private	
719 INDIANA DRIVE		6/30/2023 3	365 Days Submitt	ed	Hospice	
ERIE, PA 16505		10/31/2023	365 Days Submit	tted		
ERIE		10/31/2023	365 Days Submit	ted	Key Performanac	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.00/
					Ũ	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Balance S Current Assets		Income Total Charges	e Statement 857,613		-	
		Total Charges		5.1%	Nursing	0.0%
Current Assets	39,178	Total Charges	857,613		Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	39,178 0	Total Charges Contract Allowance Operating Revenue	857,613 43,462	94.9%	Nursing Home Healthcare Length of Stay	0.0%
Current Assets Fixed Assets Other Assets	39,178 0 0 39,178	Total Charges Contract Allowance Operating Revenue	857,613 43,462 814,151	94.9%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	39,178 0 0 39,178	Total Charges Contract Allowance Operating Revenue Operating Expense	857,613 43,462 814,151 737,280	94.9% 90.6% 9.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% (3.5)
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	39,178 0 0 39,178 -11,259	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	857,613 43,462 814,151 737,280 76,871	94.9% 90.6% 9.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0% 0.0% (3.5) 31.8

Sample Hospice reports from the Halmanac.com website.

391676 IN HOME H	EALTH, LLC				Proprietary - Corporati	ion
719 INDIANA DRIVE		6/30/2023 3	865 Days Submitt	ed	Hospice	
ERIE, PA 16505		10/31/2023	365 Days Submi	tted		
ERIE		10/31/2023	365 Days Submi	tted	Key Performanad	e Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	4,927	Total Charges	403,485		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	379	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	403,106	99.9%	Medicare LOS	
Total Assets	4,927	Operating Expense	317,207	78.7%	Current Ratio	
Current Liabilities	0	- Operating Margin	85,899	21.3%	Days to Collect	0.0
Long Term Liabilities	-80,972	Other Income	0	0.0%	Avg Payment Days	0.0
	85.899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	,					
Total Equity Total Liab. and Equity		Net Profit or Loss	85,899	21.3%	Return on Equity	100.0%
Total Liab. and Equity	4,927	Net Profit or Loss		21.3%	Return on Equity Proprietary - Corporati	
Total Liab. and Equity	4,927 EALTHCARE HO	- DSPICE & PALLIATIV				
Total Liab. and Equity 391756 INTERIM HI	4,927 EALTHCARE HO	- DSPICE & PALLIATIV	E CARE		Proprietary - Corporati	
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE	4,927 EALTHCARE HO	- DSPICE & PALLIATIV	E CARE		Proprietary - Corporati	ion
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15	4,927 EALTHCARE HO	- DSPICE & PALLIATIV	E CARE		Proprietary - Corporati	ion
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA	4,927 EALTHCARE HO ET SUITE 250	- DSPICE & PALLIATIV 12/31/2023	E CARE		Proprietary - Corporati Hospice Key Performanac	ion :e Ind.
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA	4,927 EALTHCARE HO ET SUITE 250 5905	- DSPICE & PALLIATIV 12/31/2023	E CARE 365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ion :e Ind. 0.8%
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S	4,927 EALTHCARE HO ET SUITE 250 5905 Sheet 30,877,799	- DSPICE & PALLIATIV 12/31/2023 Income	E CARE 365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion :e Ind. 0.8% 0.0%
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets	4,927 EALTHCARE HO ET SUITE 250 5905 Sheet 30,877,799 690,830	- DSPICE & PALLIATIV 12/31/2023 Income Total Charges	E CARE 365 Days Submi e Statement 1,851,463	itted	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion :e Ind. 0.8% 0.0%
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets	4,927 EALTHCARE HO ET SUITE 250 5905 Sheet 30,877,799 690,830 1,898,558	- DSPICE & PALLIATIV 12/31/2023 Income Total Charges Contract Allowance	E CARE 365 Days Submi Statement 1,851,463 0	itted 0.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion :e Ind. 0.8% 0.0%
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets	4,927 EALTHCARE HO ET SUITE 250 5905 Sheet 30,877,799 690,830 1,898,558 33,626,105	DSPICE & PALLIATIV 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	E CARE 365 Days Submi e Statement 1,851,463 0 1,851,463	itted 0.0% 100.0%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion :e Ind. 0.8% 0.0% 0.0%
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	4,927 EALTHCARE HO ET SUITE 250 5905 5heet 30,877,799 690,830 1,898,558 33,626,105 7,412,667	DSPICE & PALLIATIV 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	E CARE 365 Days Submi e Statement 1,851,463 0 1,851,463 1,804,334	0.0% 0.0% 100.0% 97.5% 2.5%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion :e Ind. 0.8% 0.0% 0.0% 4.2 3,887.8
Total Liab. and Equity 391756 INTERIM HI 322 WARREN STRE JOHNSTOWN, PA 15 CAMBRIA CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	4,927 EALTHCARE HO ET SUITE 250 5905 5heet 30,877,799 690,830 1,898,558 33,626,105 7,412,667 2,511,233	DSPICE & PALLIATIV 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	E CARE 365 Days Submi e Statement 1,851,463 0 1,851,463 1,804,334 47,129	0.0% 0.0% 100.0% 97.5% 2.5%	Proprietary - Corporati Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion :e Ind. 0.8% 0.0% 0.0% 4.2

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Sample Hospice reports from the Halmanac.com website.

	EALTHCARE O	F NORTHWEST PENN	ISYLVANIA		Proprietary - Corporat	ion
2633 W 8TH STREE	т	12/31/2023	365 Days Submi	itted	Hospice	
ERIE, PA 16505						
ERIE					Key Performanad	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	30,877,799	Total Charges	1,792,001		Home Healthcare	0.0%
Fixed Assets	690,830	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,898,558	Operating Revenue	1,792,001	100.0%	Medicare LOS	
Total Assets	33,626,105	Operating Expense	1,868,211	104.3%	Current Ratio	4.2
Current Liabilities	7,412,667	Operating Margin	-76,210	-4.3%	Days to Collect	4,016.8
Long Term Liabilities	2,511,233	Other Income	0	0.0%	Avg Payment Days	1,448.2
Total Equity	23,702,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,626,105	Net Profit or Loss	(76,210)	-4.3%	Return on Equity	-0.3%
391524 JEFFERSO	N HEALTH AT H	HOME BY BAYADA			Nonprofit - Private	
225 NEWTOWN RO	AD SUITE 300	12/31/2023	365 Days Submi	itted	Hospice	
225 NEWTOWN ROA WARMINSTER, PA 1		12/31/2023	365 Days Submi	itted	Hospice	
		12/31/2023	365 Days Submi	itted	Hospice Key Performanad	ce Ind.
WARMINSTER, PA 1		12/31/2023	365 Days Submi	itted		ce Ind. 0.2%
WARMINSTER, PA 1 BUCKS	8974		365 Days Submi	itted	Key Performanac	
WARMINSTER, PA 1 BUCKS Novitas PA	8974 Sheet			itted	Key Performanac Skilled Nursing	0.2%
WARMINSTER, PA 1 BUCKS Novitas PA Balance S	18974 Sheet 7,141,618	Income	e Statement		Key Performanac Skilled Nursing Nursing	0.2% 15.6%
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets	18974 Sheet 7,141,618 227,547	Income Total Charges	e Statement 4,799,526	0.0%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.2% 15.6%
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets	5heet 7,141,618 227,547 25,829,012	Income Total Charges Contract Allowance	e Statement 4,799,526 0	0.0%	Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 15.6%
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets	Sheet 7,141,618 227,547 25,829,012 33,198,177	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,799,526 0 4,799,526	0.0% 100.0%	Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 15.6% 0.0%
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Other Assets	Sheet 7,141,618 227,547 25,829,012 33,198,177 4,351,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 4,799,526 0 4,799,526 5,500,812	0.0% 100.0% 114.6%	Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 15.6% 0.0% 1.6
WARMINSTER, PA 1 BUCKS Novitas PA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	Sheet 7,141,618 227,547 25,829,012 33,198,177 4,351,450	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 4,799,526 0 4,799,526 5,500,812 -701,286	0.0% 100.0% 114.6% -14.6%	Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 15.6% 0.0% 1.6 513.0

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Sample Hospice reports from the Halmanac.com website.

391704 KAREN AN	N QUINLAN HO	SPICE			Nonprofit - Private	
200 THIRD STREET		12/31/2023	365 Days Subm	itted	Hospice	
MILFORD, PA 18337						
PIKE					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,947,237	Total Charges	1,009,058		Home Healthcare	0.0%
Fixed Assets	232,953	Contract Allowance	44,551	4.4%	Length of Stay	
Other Assets	0	Operating Revenue	964,507	95.6%	Medicare LOS	
Total Assets	2,180,190	Operating Expense	788,953	81.8%	Current Ratio	2.0
Current Liabilities	953,106	Operating Margin	175,554	18.2%	Days to Collect	488.5
Long Term Liabilities	69,142	Other Income	0	0.0%	Avg Payment Days	440.9
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	175,554	18.2%	Return on Equity	15.2%
391593 KEYSTONE	HOSPICE				Proprietary - Other	
8765 STENTON AVE	INUE	12/31/2023	365 Days Subm	itted	Hospice	
WYNDMOOR, PA 19	038					
MONTGOMERY					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	2.0%
Current Assets	1,447,542	Total Charges	9,311,757		Home Healthcare	0.0%
Fixed Assets	1,778,291	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	203,171	Operating Revenue	9,311,757	100.0%	Medicare LOS	
Total Assets	3,444,288	Operating Expense	9,534,765	102.4%	Current Ratio	(0.4)
Current Liabilities	-3,747,444	Operating Margin	-223,008	-2.4%	Days to Collect	48.2
Long Term Liabilities	437,064	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	6,754,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,444,288	Net Profit or Loss	(223,008)	-2.4%	Return on Equity	-3.3%

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE				Proprietary - Corporat	ion
205 GRANDVIEW A	VENUE SUITE 3	04 12/31/2023	365 Days Submi	tted	Hospice	
CAMP HILL, PA 1701	11					
CUMBERLAND					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	0.6%
Current Assets	505,583	Total Charges	5,470,236		Home Healthcare	0.0%
Fixed Assets	141,166	Contract Allowance	10,634	0.2%	Length of Stay	
Other Assets	835,694	Operating Revenue	5,459,602	99.8%	Medicare LOS	
Total Assets	1,486,899	Operating Expense	4,073,307	74.6%	Current Ratio	34.1
Current Liabilities	14,840	Operating Margin	1,386,295	25.4%	Days to Collect	40.5
Long Term Liabilities	-634,339	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	2,106,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
	4 400 000	-	4 000 005	05 40/		
Total Liab. and Equity	1,486,899	Net Profit or Loss	1,386,295	25.4%	Return on Equity	65.8%
391612 KINDRED H		Net Profit or Loss	1,386,295	25.4%	Return on Equity Proprietary - Corporat	
	HOSPICE		1,386,295 365 Days Submi			
391612 KINDRED H	HOSPICE				Proprietary - Corporat	
391612 KINDRED F 5315 CAMPBELLS F	HOSPICE				Proprietary - Corporat	ion
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18	HOSPICE				Proprietary - Corporat Hospice	ion
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY	HOSPICE RUN ROAD, SUIT 5205	- TE 190 12/31/2023			Proprietary - Corporat Hospice Key Performanad	ion ce Ind.
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA	HOSPICE RUN ROAD, SUIT 5205 Sheet	- TE 190 12/31/2023	365 Days Submi		Proprietary - Corporat Hospice Key Performanad Skilled Nursing	ion ce Ind. 0.3%
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695	- TE 190 12/31/2023 : Income	365 Days Submi Statement		Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing	ion ce Ind. 0.3% 0.9%
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695 129,984	- TE 190 12/31/2023 Income Total Charges	365 Days Submi Statement 4,532,725	tted	Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.3% 0.9%
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695 129,984 613,917	- TE 190 12/31/2023 Income Total Charges Contract Allowance	365 Days Submi Statement 4,532,725 28,446	tted 0.6%	Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.3% 0.9%
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695 129,984 613,917 1,163,709	TE 190 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 4,532,725 28,446 4,504,279	tted 0.6% 99.4%	Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.3% 0.9% 0.0%
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Other Assets	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695 129,984 613,917 1,163,709 27,816	TE 190 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 4,532,725 28,446 4,504,279 3,749,666	0.6% 99.4% 83.2% 16.8%	Proprietary - Corporat Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion :e Ind. 0.3% 0.9% 0.0% 14.7
391612 KINDRED H 5315 CAMPBELLS F PITTSBURGH, PA 18 ALLEGHENY CAHABA Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	HOSPICE RUN ROAD, SUIT 5205 Sheet 407,695 129,984 613,917 1,163,709 27,816 294,777	TE 190 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 4,532,725 28,446 4,504,279 3,749,666 754,613	0.6% 99.4% 83.2% 16.8%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ion ce Ind. 0.3% 0.9% 0.0% 14.7 38.9

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Sample Hospice reports from the Halmanac.com website.

391622 KINDRED H	IOSPICE				Proprietary - Corporat	tion
1777 SENTRY W PA	RKWAY 110	12/31/2023	365 Days Subm	itted	Hospice	
BLUE BELL, PA 1942	22					
MONTGOMERY					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.7%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	591,530	Total Charges	7,964,194		Home Healthcare	0.0%
Fixed Assets	217,537	Contract Allowance	68,623	0.9%	Length of Stay	
Other Assets	993,151	Operating Revenue	7,895,571	99.1%	Medicare LOS	
Total Assets	1,808,242	Operating Expense	4,928,536	62.4%	Current Ratio	5.6
Current Liabilities	105,161	Operating Margin	2,967,035	37.6%	Days to Collect	35.4
Long Term Liabilities	-2,361,568	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	4,064,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,808,242	Net Profit or Loss	2,967,035	37.6%	Return on Equity	73.0%
391657 KINDRED H	IOSPICE				Proprietary - Corporat	tion
1701 12TH AVE BLD)G D	12/31/2023	365 Days Submi	itted	Hospice	
ALTOONA, PA 16602	2					
BLAIR					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	442,241	Total Charges	5,393,548		Home Healthcare	0.0%
Fixed Assets	23,524	Contract Allowance	1,609	0.0%	Length of Stay	
Other Assets	575,606	Operating Revenue	5,391,939	100.0%	Medicare LOS	
Total Assets	1,044,871	Operating Expense	3,153,494	58.5%	Current Ratio	34.2
Current Liabilities	12,934	Operating Margin	2,238,445	41.5%	Days to Collect	35.8
Long Term Liabilities	-2,006,511	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	3,038,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,044,871	Net Profit or Loss	2,238,445	41.5%	Return on Equity	73.7%

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Sample Hospice reports from the Halmanac.com website.

391681 KINDRED H	OSPICE				Proprietary - Corporat	ion
1119 PARK AVENUE	SUITE 7	12/31/2023	365 Days Subm	itted	Hospice	
MEADVILLE, PA 1633	35					
CRAWFORD					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	136,623	Total Charges	1,641,059		Home Healthcare	0.0%
Fixed Assets	120,899	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	231,634	Operating Revenue	1,641,059	100.0%	Medicare LOS	
Total Assets	500,237	Operating Expense	1,124,292	68.5%	Current Ratio	18.6
- Current Liabilities	7,347	Operating Margin	516,767	31.5%	Days to Collect	35.6
Long Term Liabilities	-145,332	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	638,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	500,237	Net Profit or Loss	516,767	31.5%	Return on Equity	81.0%
391729 LAKELAND	AREA HOSPIC	E, LP			Proprietary - Partners	hip
4635 EAST LAKE RC	AD	12/31/2023	365 Days Subm	itted	Hospice	
ERIE, PA 16511						
ERIE					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	226,213	Total Charges	1,226,740		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,226,740	100.0%	Medicare LOS	
- Total Assets	226,213	Operating Expense	1,202,375	98.0%	Current Ratio	2.1
- Current Liabilities	108,596	Operating Margin	24,365	2.0%	Days to Collect	35.6
Long Term Liabilities	11,020	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	106,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	226,213	Net Profit or Loss	24,365	2.0%	Return on Equity	22.9%

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Sample Hospice reports from the Halmanac.com website.

	HOSPICE AND	PALLIATIVE CARE			Proprietary - Other	
3880 TECPORT DRI	VE SUITE 2	12/31/2023	365 Days Subm	itted	Hospice	
HARRISBURG, PA 1	7111					
DAUPHIN					Key Performana	ce Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	843,506	Total Charges	4,390,934		Home Healthcare	0.0%
Fixed Assets	166,954	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	12,269	- Operating Revenue	4,390,934	100.0%	Medicare LOS	
Total Assets	1,022,729	Operating Expense	6,191,715	141.0%	Current Ratio	1.3
Current Liabilities	636,595	- Operating Margin	-1,800,781	-41.0%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	386,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,022,729	- Net Profit or Loss	(1,800,781)	-41.0%	Return on Equity	-466.4%
391634 MEDI HOM	E HOSPICE				Proprietary - Corporat	ion
201 PENN CENTER 300	BOULEVARD S	UITE 9/30/2023 3	65 Days Submitt	ted	Hospice	.011
		UITE 9/30/2023 3	65 Days Submitt	ted		
300		UITE 9/30/2023 3	65 Days Submitt	ted		
300 PITTSBURGH, PA 15	5235	UITE 9/30/2023 3	65 Days Submitt	ted	Hospice	
300 PITTSBURGH, PA 15 ALLEGHENY	5235 HHH		65 Days Submitt	ted	Hospice Key Performana	ce Ind.
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators F	5235 HHH Sheet			ted	Hospice Key Performana Skilled Nursing	c e Ind. 0.3%
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S	5235 HHH Sheet	Income Total Charges	Statement	ted 1.6%	Hospice Key Performana Skilled Nursing Nursing	ce Ind. 0.3% 0.0%
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S Current Assets	5235 HHH Sheet -201,650 0	Income Total Charges	Statement 2,263,511		Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.3% 0.0%
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets	5235 HHH Sheet -201,650 0	Income Total Charges Contract Allowance Operating Revenue	Statement 2,263,511 35,151	1.6%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.3% 0.0%
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	5235 HHH Sheet -201,650 0 -201,650	Income Total Charges Contract Allowance Operating Revenue	Statement 2,263,511 35,151 2,228,360	1.6% 98.4%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.3% 0.0% 0.0% 0.0
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	5235 HHH Sheet -201,650 0 0 -201,650 -36,656,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 2,263,511 35,151 2,228,360 1,960,639	1.6% 98.4% 88.0% 12.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.3% 0.0% 0.0% 0.0
300 PITTSBURGH, PA 15 ALLEGHENY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	5235 HHH Sheet -201,650 0 0 -201,650 -36,656,008	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 2,263,511 35,151 2,228,360 1,960,639 267,721	1.6% 98.4% 88.0% 12.0%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	c e Ind. 0.3% 0.0% 0.0%

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Sample Hospice reports from the Halmanac.com website.

	STAR HOSPICE	AND PALLIATIVE CAP	RE SOLUTION	S	Proprietary - Partnersh	ip
2225 SYCAMORE ST	TREET SUITE 4	10 12/31/2023 3	65 Days Submi	itted	Hospice	
HARRISBURG, PA 17	7111					
					Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Income	Statement		Nursing	0.0%
Current Assets	246,226	Total Charges	666,532		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	30,677	Operating Revenue	666,532	100.0%	Medicare LOS	
Total Assets	276,903	Operating Expense	740,313	111.1%	Current Ratio	1.3
- Current Liabilities	194,600	Operating Margin	-73,781	-11.1%	Days to Collect	91.7
Long Term Liabilities	1,815,486	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	-1,733,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
· •						
-	276,903	Net Profit or Loss	(73,781)	-11.1%	Return on Equity	4.3%
- Total Liab. and Equity -		Net Profit or Loss	(73,781)	-11.1%	Return on Equity Proprietary - Individual	
Total Liab. and Equity 391702 PARAMOUN	NT HOSPICE AN		(73,781) 65 Days Subm			
- Total Liab. and Equity -	NT HOSPICE AN				Proprietary - Individual	
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON	NT HOSPICE AN				Proprietary - Individual	
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153	NT HOSPICE AN				Proprietary - Individual Hospice	
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON	NT HOSPICE AN ROAD, SUITE 2	— ND PALLIATIVE CARE 201 12/31/2023 3			Proprietary - Individual Hospice Key Performanac	e Ind.
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S	NT HOSPICE AN ROAD, SUITE 2 17 heet	— ND PALLIATIVE CARE 201 12/31/2023 3	65 Days Subm		Proprietary - Individual Hospice Key Performanace Skilled Nursing	e Ind. 0.0% 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009		65 Days Submi		Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing	e Ind. 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S Current Assets	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009 2,559	ND PALLIATIVE CARE 201 12/31/2023 3 Income S Total Charges	65 Days Submi Statement 1,596,686	itted	Proprietary - Individual Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S Current Assets Fixed Assets	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009 2,559	ND PALLIATIVE CARE	65 Days Submi Statement 1,596,686 337,990	itted 21.2%	Proprietary - Individual Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.0% 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009 2,559 0 1,686,568	ND PALLIATIVE CARE	565 Days Submi Statement 1,596,686 337,990 1,258,696	itted 21.2% 78.8%	Proprietary - Individual Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S Current Assets Fixed Assets Other Assets	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009 2,559 0 1,686,568	ND PALLIATIVE CARE	565 Days Submi Statement 1,596,686 337,990 1,258,696 1,173,366	21.2% 78.8% 93.2%	Proprietary - Individual Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.0% 0.0% 0.0%
Total Liab. and Equity 391702 PARAMOUN 3025 WASHINGTON MCMURRAY, PA 153 WASHINGTON CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	NT HOSPICE AN ROAD, SUITE 2 117 heet 1,684,009 2,559 0 1,686,568 1,079,140	ND PALLIATIVE CARE	565 Days Submi Statement 1,596,686 337,990 1,258,696 1,173,366 85,330	21.2% 78.8% 93.2% 6.8%	Proprietary - Individual Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.0% 0.0% 0.0% 1.6 488.0

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Sample Hospice reports from the Halmanac.com website.

391776 PENN HOS	PICE, INC				Proprietary - Corporat	ion
313 WEST HIGH ST	REET SUITE 21	0 12/31/2023	365 Days Subm	itted	Hospice	
EBENSBURG, PA 15	5931					
CAMBRIA					Key Performanad	ce Ind.
CGS Administrators F	НН				Skilled Nursing	0.2%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	2,839,315	Total Charges	2,732,739		Home Healthcare	0.0%
Fixed Assets	37,536	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,732,739	100.0%	Medicare LOS	
Total Assets	2,876,851	Operating Expense	2,152,848	78.8%	Current Ratio	6.4
Current Liabilities	445,715	Operating Margin	579,891	21.2%	Days to Collect	32.0
Long Term Liabilities	19,310	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,411,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,876,851	Net Profit or Loss	579,891	21.2%	Return on Equity	24.0%
391772 PERSONAL	L HOME HEALT	HCARE AND HOSPIC	E		Proprietary - Corporat	ion
233 MAIN STREET		12/31/2023	365 Days Subm	itted	Hospice	
BLAKELY, PA 18447						
LACKAWANNA					Key Performanad	ce Ind.
CGS (OHIO)					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	29,276	Total Charges	895,629		Home Healthcare	0.0%
Fixed Assets	5,000	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	1,250,000	Operating Revenue	895,629	100.0%	Medicare LOS	
Total Assets	1,284,276	Operating Expense	1,327,759	148.2%	Current Ratio	0.0
Current Liabilities	1,114,500	Operating Margin	-432,130	-48.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	169,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,284,276	Net Profit or Loss	(432,130)	-48.2%	Return on Equity	-254.5%

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Sample Hospice reports from the Halmanac.com website.

391697 PINNACLE	HOSPICE, LLC				Proprietary - Corporat	ion
2605 NICHOLSON R	OAD, SUITE 32	20 12/31/2023	365 Days Subm	itted	Hospice	
SEWICKLEY, PA 151	43					
ALLEGHENY					Key Performanad	ce Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	592,669	Total Charges	4,558,431		Home Healthcare	0.0%
Fixed Assets	71,558	Contract Allowance	377,785	8.3%	Length of Stay	
Other Assets	145,999	Operating Revenue	4,180,646	91.7%	Medicare LOS	
Total Assets	810,226	Operating Expense	3,850,035	92.1%	Current Ratio	4.6
Current Liabilities	128,723	Operating Margin	330,611	7.9%	Days to Collect	45.3
Long Term Liabilities	39,290	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	642,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	810,226	Net Profit or Loss	330,611	7.9%	Return on Equity	51.5%
391637 PROMEDIC	A HOSPICE CA	RE (ALLENTOWN)			Nonprofit - Private	
951 MARCON BLVD	SUITE 3	10/31/2023	304 Days Subm	itted	Hospice	
ALLENTOWN, PA 18	109	12/31/2023	304 Days Submi	tted		
LEHIGH		12/31/2023	12/31/2023 304 Days Submitted			ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	2.7%
Current Assets	709,279	Total Charges	7,820,431		Home Healthcare	0.0%
Fixed Assets	25,262	Contract Allowance	699,584	8.9%	Length of Stay	
Other Assets	-4,889	Operating Revenue	7,120,847	91.1%	Medicare LOS	
Total Assets	729,652	Operating Expense	6,481,259	91.0%	Current Ratio	0.9
Current Liabilities	818,440	Operating Margin	639,588	9.0%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.6
Total Equity	-88,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	729,652	Net Profit or Loss	639,588	9.0%	Return on Equity	-720.4%

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Sample Hospice reports from the Halmanac.com website.

391637 PROMEDIC	A HOSPICE CA	RE (ALLENTOWN)			Proprietary - Corporat	ion
951 MARCON BLVD	SUITE 3	10/31/2023	10/31/2023 304 Days Submitted		Hospice	
ALLENTOWN, PA 18	109	12/31/2023	304 Days Submi	tted		
LEHIGH		12/31/2023	304 Days Submi	tted	Key Performanad	e Ind.
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.2%	
Balance S	Sheet	Income	e Statement		Nursing	15.0%
Current Assets	13,101	Total Charges	1,276,870		Home Healthcare	0.0%
Fixed Assets	89,228	Contract Allowance	6,296	0.5%	Length of Stay	
Other Assets	97,059,937	Operating Revenue	1,270,574	99.5%	Medicare LOS	
Total Assets	97,162,497	Operating Expense	1,186,082	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	84,492	6.6%	Days to Collect	0.0
Long Term Liabilities	97,078,005	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,162,497	Net Profit or Loss	84,492	6.6%	Return on Equity	100.0%
391684 PROMEDIC	A HOSPICE CA	RE (CHADDS FORD)			Nonprofit - Private	
5 CHRISTY DRIVE S	SUITE 103	10/31/2023	304 Days Subm	itted	Hospice	
CHADDS FORD, PA	19317	12/31/2023	304 Days Submi	tted		
DELAWARE		12/31/2023	304 Days Submi	tted	Key Performanace Ind.	
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	201,048	Total Charges	1,825,468		Home Healthcare	0.0%
Fixed Assets	1,556	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	161	Operating Revenue	1,825,468	100.0%	Medicare LOS	
Total Assets	202,765	Operating Expense	1,855,199	101.6%	Current Ratio	0.5
Current Liabilities	425,898	Operating Margin	-29,731	-1.6%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.5
Total Equity	-223,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,765	Net Profit or Loss	(29,731)	-1.6%	Return on Equity	13.3%

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Sample Hospice reports from the Halmanac.com website.

	A HOSPICE CA	RE (CHADDS FORD)			Proprietary - Corporat	ion
5 CHRISTY DRIVE S	SUITE 103	10/31/2023	304 Days Submi	itted	Hospice	
CHADDS FORD, PA	19317	12/31/2023	304 Days Submi	tted		
DELAWARE		12/31/2023	304 Days Submi	tted	Key Performanad	ce Ind.
NATIONAL GOVERNMENT SERVICES					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	1.0%
Current Assets	6,590	Total Charges	387,824		Home Healthcare	0.0%
Fixed Assets	185,793	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	387,824	100.0%	Medicare LOS	
Total Assets	192,383	Operating Expense	385,114	99.3%	Current Ratio	0.0
Current Liabilities	277,031	Operating Margin	2,710	0.7%	Days to Collect	0.0
Long Term Liabilities	-87,358	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liph and Fault	102 282	Net Profit or Loss	2 710	0.70/		100.0%
Total Liab. and Equity	192,303	Net FIOIIL OF LOSS	2,710	0.7%	Return on Equity	100.07
		RE (PHILADELPHIA)		0.7 %	Return on Equity Nonprofit - Private	100.0 %
Total Liab. and Equity 391570 PROMEDIC 460 NORRISTOWN	A HOSPICE CA	.RE (PHILADELPHIA)	304 Days Subm			100.07
391570 PROMEDIC 460 NORRISTOWN	ROAD SUITE 10	RE (PHILADELPHIA)		itted	Nonprofit - Private	100.07
391570 PROMEDIC	ROAD SUITE 10	RE (PHILADELPHIA) 10/31/2023 12/31/2023	304 Days Subm	itted tted	Nonprofit - Private	
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942	A HOSPICE CA ROAD SUITE 10	RE (PHILADELPHIA) 10/31/2023 12/31/2023 12/31/2023	304 Days Submi 304 Days Submi	itted tted	Nonprofit - Private Hospice	
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE	RE (PHILADELPHIA) 10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submi 304 Days Submi	itted tted	Nonprofit - Private Hospice Key Performanad	ce Ind.
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE	RE (PHILADELPHIA) 10/31/2023 12/31/2023 12/31/2023 ES	304 Days Submi 304 Days Submi 304 Days Submi	itted tted	Nonprofit - Private Hospice Key Performanac Skilled Nursing	ce Ind. 0.2%
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585	RE (PHILADELPHIA) 11 10/31/2023 12/31/2023 12/31/2023 ES Income	304 Days Submi 304 Days Submi 304 Days Submi 9 Statement	itted tted tted	Nonprofit - Private Hospice Key Performanad Skilled Nursing Nursing	ce Ind. 0.2% 0.1%
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S Current Assets	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585 16,664	RE (PHILADELPHIA) 1 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges	304 Days Submi 304 Days Submi 304 Days Submi 9 Statement 2,811,243	itted tted tted 10.4%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ce Ind. 0.2% 0.1%
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585 16,664 8,919	RE (PHILADELPHIA) 1 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance	304 Days Submi 304 Days Submi 304 Days Submi 2 Statement 2,811,243 291,421	itted tted tted 10.4%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.2% 0.1%
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585 16,664 8,919 318,168	RE (PHILADELPHIA) 1 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue	304 Days Submi 304 Days Submi 304 Days Submi 2 Statement 2,811,243 291,421 2,519,822	itted tted tted 10.4% 89.6%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 0.1% 0.0%
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585 16,664 8,919 318,168	RE (PHILADELPHIA) 1 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	304 Days Submi 304 Days Submi 304 Days Submi 2,811,243 291,421 2,519,822 2,582,826	itted tted tted 10.4% 89.6% 102.5% -2.5%	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.2% 0.1% 0.0% 0.
391570 PROMEDIC 460 NORRISTOWN BLUE BELL, PA 1942 MONTGOMERY NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A HOSPICE CA ROAD SUITE 10 22 IMENT SERVICE Sheet 292,585 16,664 8,919 318,168 413,473	RE (PHILADELPHIA) 1 10/31/2023 12/31/2023 12/31/2023 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	304 Days Submi 304 Days Submi 304 Days Submi 2,811,243 291,421 2,519,822 2,582,826 -63,004	itted tted tted 10.4% 89.6% 102.5% -2.5%	Nonprofit - Private Hospice Key Performanad Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.2% 0.1% 0.0% 0.7 53.4

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Sample Hospice reports from the Halmanac.com website.

391570 PROMEDIC	A HOSPICE CA	RE (PHILADELPHIA)			Proprietary - Corporat	ion
460 NORRISTOWN	ROAD SUITE 10	10/31/2023	304 Days Submi	tted	Hospice	
BLUE BELL, PA 1942	22	12/31/2023	304 Days Submit	tted		
MONTGOMERY		12/31/2023	304 Days Submit	ted	Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.7%
Current Assets	10,130	Total Charges	341,112		Home Healthcare	0.0%
Fixed Assets	9,157	Contract Allowance	27,999	8.2%	Length of Stay	
Other Assets	0	Operating Revenue	313,113	91.8%	Medicare LOS	
Total Assets	19,287	Operating Expense	351,199	112.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-38,086	-12.2%	Days to Collect	0.0
Long Term Liabilities	57,373	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-38,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,287	Net Profit or Loss	(38,086)	-12.2%	Return on Equity	100.0%
391610 PROMEDIC	A HOSPICE CA	RE (PITTSBURGH)			Proprietary - Corporat	ion
750 HOLIDAY DR F0 110	OSTER PLAZA 9	STE 12/31/2023	61 Days Submitt	ed	Hospice	
PITTSBURGH, PA 1	5220					
ALLEGHENY					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVICE	ES			Skilled Nursing	1.1%
Balance S	Sheet	Income	e Statement		Nursing	
Current Assets			Otatement			0.2%
Current / 100010		Total Charges	3,063,234		Home Healthcare	0.2% 0.0%
Fixed Assets	32,609			0.1%	Home Healthcare Length of Stay	
	32,609 360,106	Total Charges	3,063,234	0.1% 99.9%	Length of Stay	
Fixed Assets	32,609 360,106 0	Total Charges Contract Allowance	3,063,234 1,869		Length of Stay	
Fixed Assets Other Assets	32,609 360,106 0 392,715	Total Charges Contract Allowance Operating Revenue	3,063,234 1,869 3,061,365	99.9%	Length of Stay Medicare LOS Current Ratio	
Fixed Assets Other Assets Total Assets	32,609 360,106 0 392,715 0	Total Charges Contract Allowance Operating Revenue Operating Expense	3,063,234 1,869 3,061,365 2,289,529	99.9% 74.8% 25.2%	Length of Stay Medicare LOS Current Ratio	0.0%
Fixed Assets Other Assets Total Assets Current Liabilities	32,609 360,106 0 392,715 0	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	3,063,234 1,869 3,061,365 2,289,529 771,836	99.9% 74.8% 25.2%	Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391638 PROMEDIC	391638 PROMEDICA HOSPICE CARE (YORK)					
3417C CONCORD R	OAD	10/31/2023	304 Days Submi	tted	Hospice	
YORK, PA 17402		12/31/2023	304 Days Submi	tted		
YORK		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.9%
Balance S	heet	Income	e Statement		Nursing	4.7%
Current Assets	753,289	Total Charges	7,343,148		Home Healthcare	0.0%
Fixed Assets	18,498	Contract Allowance	593,522	8.1%	Length of Stay	
Other Assets	202	Operating Revenue	6,749,626	91.9%	Medicare LOS	
Total Assets	771,989	Operating Expense	5,566,965	82.5%	Current Ratio	1.0
Current Liabilities	731,459	Operating Margin	1,182,661	17.5%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.5
Total Equity	40,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	771,989	Net Profit or Loss	1,182,661	17.5%	Return on Equity	2,918.0%
391638 PROMEDIC	A HOSPICE CA	RE (YORK)			Proprietary - Corporat	tion
3417C CONCORD R	OAD	10/31/2023	304 Days Submi	tted	Hospice	
YORK, PA 17402		12/31/2023	304 Days Submi	tted		
YORK		12/31/2023	304 Days Submit	tted	Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES			Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	24.7%
Current Assets	17,751	Total Charges	1,282,811		Home Healthcare	0.0%
Fixed Assets	360,762	Contract Allowance	8,350	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	1,274,461	99.3%	Medicare LOS	
Total Assets	378,513	Operating Expense	1,091,854	85.7%	Current Ratio	
	0	Operating Margin	182,607	14.3%	Days to Collect	0.0
Current Liabilities	0					
Current Liabilities Long Term Liabilities		Other Income	0	0.0%	Avg Payment Days	0.0
			0 0	0.0% 0.0%		0.0 0.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

JYTOYZ RESIDENT	IAL HOSPICE O	F CARLISLE, LLC			Proprietary - Corporati	on
100 STERLING PAR	KWAY SUITE 11	10 12/31/2023 :	365 Days Submi	tted	Hospice	
MECHANICSBURG,	PA 17050					
CUMBERLAND					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.5%
Balance S	Sheet	Income	Statement		Nursing	1.7%
Current Assets	12,685,147	Total Charges	12,115,060		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	220,429	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	11,894,631	98.2%	Medicare LOS	
Total Assets	12,685,147	Operating Expense	9,103,818	76.5%	Current Ratio	33.4
Current Liabilities	379,610	Operating Margin	2,790,813	23.5%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.2
Total Equity	12,305,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,685,147	– Net Profit or Loss	2,790,813	23.5%	Return on Equity	22.7%
		_				
391748 SERENITY	HOSPICE				Proprietary - Other	
391748 SERENITY 3331 STREET ROAL		12/31/2023 :	365 Days Submi	itted	Proprietary - Other Hospice	
	O SUITE 101	12/31/2023 :	365 Days Submi	itted		
3331 STREET ROAL	O SUITE 101	12/31/2023 :	365 Days Submi	itted		e Ind.
3331 STREET ROAL BENSALEM, PA 190	O SUITE 101		365 Days Submi	itted	Hospice	e Ind. 0.1%
3331 STREET ROAD BENSALEM, PA 1903 BUCKS	D SUITE 101 20		365 Days Submi Statement	itted	Hospice Key Performanac	
3331 STREET ROAD BENSALEM, PA 1903 BUCKS CAHABA Balance S	D SUITE 101 20 Sheet			itted	Hospice Key Performanac Skilled Nursing	0.1%
3331 STREET ROAD BENSALEM, PA 1903 BUCKS CAHABA	D SUITE 101 20 Sheet 1,845,677	Income	Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	0.1% 0.6%
3331 STREET ROAL BENSALEM, PA 1903 BUCKS CAHABA Balance S Current Assets	D SUITE 101 20 Sheet 1,845,677 369,442	Income Total Charges	Statement 9,950,081		Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.6%
3331 STREET ROAD BENSALEM, PA 1903 BUCKS CAHABA Balance S Current Assets Fixed Assets Other Assets	D SUITE 101 20 Sheet 1,845,677 369,442 21,502	Income Total Charges Contract Allowance	Statement 9,950,081 0	0.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.6%
3331 STREET ROAD BENSALEM, PA 1903 BUCKS CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	D SUITE 101 20 Sheet 1,845,677 369,442 21,502 2,236,621	Income Total Charges Contract Allowance Operating Revenue	Statement 9,950,081 0 9,950,081	0.0% 100.0%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.19 0.69 0.09
3331 STREET ROAD BENSALEM, PA 1903 BUCKS CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	D SUITE 101 20 Sheet 1,845,677 369,442 21,502 2,236,621 737,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense	Statement 9,950,081 0 9,950,081 9,001,858	0.0% 100.0% 90.5%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.19 0.69 0.09 2.4
3331 STREET ROAL BENSALEM, PA 1903 BUCKS CAHABA Balance S Current Assets Fixed Assets	D SUITE 101 20 Sheet 1,845,677 369,442 21,502 2,236,621 737,813	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	Statement 9,950,081 0 9,950,081 9,001,858 948,223	0.0% 100.0% 90.5% 9.5%	Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.19 0.69 0.09 2.4 51.4

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391608 SIVITZ JEW	ISH HOSPICE				Nonprofit - Private	
200 JHF DRIVE		6/30/2023 3	365 Days Submitt	ted	Hospice	
PITTSBURGH, PA 15	217					
ALLEGHENY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	369,956	Total Charges	1,196,630		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,196,630	100.0%	Medicare LOS	
Total Assets	7,266,418	Operating Expense	861,212	72.0%	Current Ratio	8.6
Current Liabilities	42,834	Operating Margin	335,418	28.0%	Days to Collect	347.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	7,223,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	7,266,418	Net Profit or Loss	335,418	28.0%	Return on Equity	4.6%
731507 SUNCREST	HOSPICE PHIL	LADELPHIA			Proprietary - Partnersh	ip
		12/31/2023	365 Days Submi	itted	Hospice	
PLYMOUTH MEETIN	G, PA					
Invalid POS FIPS Cod	des				Key Performanac	e Ind.
					Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	2,232,765	Total Charges	5,759,679		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	3,603,160	62.6%	Length of Stay	
Other Assets	641,931	Operating Revenue	2,156,519	37.4%	Medicare LOS	
Total Assata	2,874,696	Operating Expense	2,475,080	114.8%	Current Ratio	8.6
Total Assets		On exeting Mergin	-318,561	-14.8%	Days to Collect	377.0
Current Liabilities	261,038	Operating Margin				
-		Operating Margin Other Income	0	0.0%	Avg Payment Days	22.9
Current Liabilities	3,721,346			0.0% 0.0%		22.9 0.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391789 SUNCREST	THOSPICE PITT	SBURGH, LLC			Proprietary - Partnersh	nip
300 PENN CENTER 120	BOULEVARD, S	SUITE 12/31/2023	365 Days Submi	tted	Hospice	
PITTSBURGH, PA 15	5235					
ALLEGHENY					Key Performanac	e Ind.
CGS Administrators H	HH				Skilled Nursing	1.7%
Balance S	Sheet	Income	Statement		Nursing	0.5%
Current Assets	2,489,991	Total Charges	30,959,988		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	21,198,758	68.5%	Length of Stay	
Other Assets	340,981	Operating Revenue	9,761,230	31.5%	Medicare LOS	
Total Assets	2,841,578	Operating Expense	8,682,462	88.9%	Current Ratio	3.9
Current Liabilities	640,460	Operating Margin	1,078,768	11.1%	Days to Collect	88.8
Long Term Liabilities	622,020	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	1,579,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,841,578	- Net Profit or Loss	1,078,768	11.1%	Return on Equity	68.3%
731502 TENDER C	ARE HOSPICE I	PA LLC			Proprietary - Partnersh	iip
8601 STENTON AVE	Ē	12/31/2023	365 Days Submi	tted	Hospice	
WYNDMOOR, PA 19	038					
MONTGOMERY					Key Performanac	e Ind.
					Skilled Nursing	
					Skilled Nursing	0.0%
Balance S	sheet	Income	Statement		Nursing	0.0% 0.0%
Balance S Current Assets		Income Total Charges	• Statement 1,206,654		0	
	284,078			6.9%	Nursing Home Healthcare	0.0%
Current Assets	284,078 10,124	Total Charges	1,206,654	6.9% 93.1%	Nursing Home Healthcare	0.0%
Current Assets Fixed Assets	284,078 10,124 0	Total Charges Contract Allowance	1,206,654 82,760		Nursing Home Healthcare Length of Stay Medicare LOS	0.0%
Current Assets Fixed Assets Other Assets	284,078 10,124 0 294,202	Total Charges Contract Allowance Operating Revenue	1,206,654 82,760 1,123,894	93.1%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	284,078 10,124 0 294,202 228,811	Total Charges Contract Allowance Operating Revenue Operating Expense	1,206,654 82,760 1,123,894 1,309,598	93.1% 116.5%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0% 1.2
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	284,078 10,124 0 294,202 228,811	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,206,654 82,760 1,123,894 1,309,598 -185,704	93.1% 116.5% -16.5%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0% 1.2 74.7

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391722 THE CARE	TEAM HOSPIC	E			Proprietary - Corporat	ion
4658 BROADWAY S	UITE B01	12/31/2023	365 Days Submi	itted	Hospice	
ALLENTOWN, PA 18	104					
LEHIGH					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	13,349,917	Total Charges	3,762,588		Home Healthcare	0.0%
Fixed Assets	1,628,330	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	64,785,885	Operating Revenue	3,762,588	100.0%	Medicare LOS	
Total Assets	79,764,132	Operating Expense	2,417,600	64.3%	Current Ratio	1.7
Current Liabilities	7,740,910	- Operating Margin	1,344,988	35.7%	Days to Collect	1,408.8
Long Term Liabilities	42,993,346	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,029,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,764,132	- Net Profit or Loss	1,344,988	35.7%	Return on Equity	4.6%
391641 THREE OA	KS HOSPICE PI	TTSBURGH			Proprietary - Corporat	ion
300 S WALNUT LAN	E SUITE 202	12/31/2023	365 Days Subm	itted	Hospice	
BEAVER, PA 15009						
BEAVER					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.7%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	619,773	Total Charges	2,722,504		Home Healthcare	0.0%
Fixed Assets	23,574	Contract Allowance	121,685	4.5%	Length of Stay	
Other Assets	80,000	Operating Revenue	2,600,819	95.5%	Medicare LOS	
	937 633	Operating Expense	2,148,162	82.6%	Current Ratio	2.6
Total Assets	001,000			17 /0/	Dove to Collect	91.9
Total Assets Current Liabilities		Operating Margin	452,657	17.4%	Days to Collect	31.3
	239,157	Operating Margin Other Income	452,657 0		Avg Payment Days	30.5
Current Liabilities	239,157 172,998				Avg Payment Days	

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391769 TRANSITIC	INS HOSPICE				Proprietary - Corporat	ion
200 CEDAR RIDGE	DRIVE SUITE 20	01 12/31/2023	365 Days Submi	itted	Hospice	
PITTSBURGH, PA 15	5205					
ALLEGHENY					Key Performanad	e Ind.
Novitas PA					Skilled Nursing	0.6%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	3,288,472	Total Charges	2,533,777		Home Healthcare	0.0%
Fixed Assets	65,694	Contract Allowance	40,961	1.6%	Length of Stay	
Other Assets	1,228,601	Operating Revenue	2,492,816	98.4%	Medicare LOS	
Total Assets	4,582,767	Operating Expense	2,702,669	108.4%	Current Ratio	6.6
Current Liabilities	498,107	Operating Margin	-209,853	-8.4%	Days to Collect	577.9
Long Term Liabilities	3,942,002	Other Income	0	0.0%	Avg Payment Days	63.2
Total Equity	142,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,582,767	Net Profit or Loss	(209,853)	-8.4%	Return on Equity	-147.1%
391716 TRI COUNT					Proprietary - Corporat	ion
995 OLD EAGLE SC 315	HOOL ROAD, S	UITE 12/31/2023	365 Days Submi	itted	Hospice	
WAYNE, PA 19087						
CHESTER					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	190,667	Total Charges	1,156,168		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,995	0.2%	Length of Stay	
Other Assets	478,304	Operating Revenue	1,154,173	99.8%	Medicare LOS	
Total Assets	668,971	Operating Expense	1,526,173	132.2%	Current Ratio	0.1
Current Liabilities	1,499,198	Operating Margin	-372,000	-32.2%	Days to Collect	62.8
Long Term Liabilities	61,951	Other Income	0	0.0%	Avg Payment Days	8.0
•						
Total Equity	-892,178	Other Expense	0	0.0%	Depreciation Rate	0.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391707 VIAQUEST HOSPICE, LLC					Proprietary - Individual			
610 PARK AVENUE		12/31/2023	365 Days Submi	itted	Hospice			
MONONGAHELA, PA	15063							
WASHINGTON					Key Performanad	e Ind.		
САНАВА					Skilled Nursing	0.2%		
Balance S	heet	Income	Statement		Nursing	1.0%		
Current Assets	19,450,252	Total Charges	6,212,449		Home Healthcare	0.0%		
Fixed Assets	4,868,631	Contract Allowance	2,120,306	34.1%	Length of Stay			
Other Assets	100,985,873	Operating Revenue	4,092,143	65.9%	Medicare LOS			
Total Assets	125,667,077	Operating Expense	4,318,313	105.5%	Current Ratio	1.0		
Current Liabilities	18,608,951	Operating Margin	-226,170	-5.5%	Days to Collect	1,551.8		
Long Term Liabilities	72,139,431	Other Income	0	0.0%	Avg Payment Days	921.5		
Total Equity	34,918,695	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	125,667,077	Net Profit or Loss	(226,170)	-5.5%	Return on Equity	-0.6%		
391752 VILLAGE IN PLACE HOSPICE				Nonprofit - Private				
429 SOUTH MARKE	T STREET	12/31/2023	365 Days Submi	itted	Hospice			
MARTINSBURG, PA	16662							
BLAIR					Key Performanac	e Ind.		
Novitas PA					Skilled Nursing	0.0%		
Balance Sheet		Income Statement			Nursing	0.0%		
Current Assets	3,231,019	Total Charges	762,817		Home Healthcare	0.0%		
Fixed Assets	7,942,863	Contract Allowance	13,803	1.8%	Length of Stay			
Other Assets	1,220	Operating Revenue	749,014	98.2%	Medicare LOS			
Total Assets	14,285,383	Operating Expense	427,989	57.1%	Current Ratio	1.2		
Current Liabilities	2,704,854	Operating Margin	321,025	42.9%	Days to Collect	1,821.7		
Long Term Liabilities	4,184,832	Other Income	0	0.0%	Avg Payment Days	2,266.4		
Long Term Liabilities								
Total Equity	7,395,697	Other Expense	0	0.0%	Depreciation Rate	0.0%		

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

731506 VITALITY HOSPICE AND PALLIATIVE CARE					Proprietary - Corporation	
		12/31/2023	365 Days Submi	itted	Hospice	
LANGHORNE, PA						
Invalid POS FIPS Cod	des				Key Performanae	ce Ind.
					Skilled Nursing	0.1%
Balance Sheet Incom			e Statement		Nursing	0.1%
Current Assets	997,843	Total Charges	3,395,027		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	3,395,027	100.0%	Medicare LOS	
- Total Assets	997,843	Operating Expense	2,378,964	70.1%	Current Ratio	2.9
- Current Liabilities	343,493	Operating Margin	1,016,063	29.9%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.7
Total Equity	654,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	997,843	Net Profit or Loss	1,016,063	29.9%	Return on Equity	155.3%
_						
391571 VITAS HEA	LTHCARE COR	PORATION ATLANT	 IC		Proprietary - Corporat	ion
				itted		ion
1787 SENTRY PARK	WAY WEST SU		IC 365 Days Submi	itted	Proprietary - Corporat Hospice	ion
1787 SENTRY PARK BLUE BELL, PA 1942	WAY WEST SU			itted	Hospice	
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY	WAY WEST SU			itted	Hospice Key Performanae	ce Ind.
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C	WAY WEST SU	ITE 400 12/31/2023	365 Days Submi	itted	Hospice Key Performanae Skilled Nursing	ce Ind. 1.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S	WAY WEST SU 2 heet	ITE 400 12/31/2023	8 365 Days Submi e Statement	itted	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 1.0% 27.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets	WAY WEST SU 2 heet 1,592,580	ITE 400 12/31/2023 Income Total Charges	8 365 Days Submi e Statement 17,302,486		Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets	WAY WEST SU 2 heet 1,592,580 29,471	ITE 400 12/31/2023 Income Total Charges Contract Allowance	e Statement 17,302,486 455,250	2.6%	Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 1.0% 27.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	WAY WEST SU 22 heet 1,592,580 29,471 1,788,547	ITE 400 12/31/2023 Income Total Charges Contract Allowance Operating Revenue	e Statement 17,302,486 455,250 16,847,236	2.6%	Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 1.0% 27.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets	WAY WEST SU 22 heet 1,592,580 29,471 1,788,547	ITE 400 12/31/2023 Income Total Charges Contract Allowance	e Statement 17,302,486 455,250	2.6%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 1.0% 27.0% 0.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets	WAY WEST SU 22 heet 1,592,580 29,471 1,788,547	ITE 400 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 17,302,486 455,250 16,847,236	2.6% 97.4%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.0% 27.0% 0.0%
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Total Assets	WAY WEST SU 22 heet 1,592,580 29,471 1,788,547 3,410,598 -40,234,491	ITE 400 12/31/2023 Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 17,302,486 455,250 16,847,236 15,792,709	2.6% 97.4% 93.7% 6.3%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 1.0% 27.0% 0.0% 0.0
1787 SENTRY PARK BLUE BELL, PA 1942 MONTGOMERY PALMETTO HHH C Balance S Current Assets Fixed Assets Other Assets Other Assets Total Assets Current Liabilities	WAY WEST SU 22 heet 1,592,580 29,471 1,788,547 3,410,598 -40,234,491	ITE 400 12/31/2023 Incom Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 17,302,486 455,250 16,847,236 15,792,709 1,054,527	2.6% 97.4% 93.7% 6.3%	Hospice Key Performana Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	ce Ind. 1.0% 27.0%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391632 VITAS HEA	LTHCARE COR	PORATION ATLANTIC	2		Proprietary - Corporation	on
2009 MACKENZIE W	/AY, SUITE 110	12/31/2023	1/2023 365 Days Submitted Hospice			
CRANBERRY TOWN	ISHIP, PA 16066	6				
BUTLER					Key Performanac	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	sheet	Income Statement			Nursing	2.0%
Current Assets	866,299	Total Charges	8,684,432		Home Healthcare	0.0%
Fixed Assets	23,248	Contract Allowance	293,069	3.4%	Length of Stay	
Other Assets	4,387,681	Operating Revenue	8,391,363	96.6%	Medicare LOS	
Total Assets	5,277,228	Operating Expense	7,560,284	90.1%	Current Ratio	(0.2)
Current Liabilities	-5,409,989	- Operating Margin	831,079	9.9%	Days to Collect	139.8
Long Term Liabilities	51,045	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	10,636,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,277,228	- Net Profit or Loss	831,079	9.9%	Return on Equity	7.8%
391507 VNA HOSP	ICE, WESTERN	РА			Nonprofit - Private	
154 HINDMAN ROAI	C	6/30/2023 3	65 Days Submitt	ed	Hospice	
BUTLER, PA 16001						
BUTLER					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.8%
Balance S	sheet	Income	Statement		Nursing	3.0%
Current Assets	576,946	Total Charges	5,977,741		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	1,392,975	23.3%	Length of Stay	
Other Assets	0	Operating Revenue	4,584,766	76.7%	Medicare LOS	
Total Assets	576,946	Operating Expense	5,075,243	110.7%	Current Ratio	0.1
Current Liabilities	4,600,884	- Operating Margin	-490,477	-10.7%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	330.5
Total Equity	-4,023,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,946	- Net Profit or Loss	(490,477)	-10.7%	Return on Equity	12.2%

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

731509 WELLNESS	B HOSPICE AND	PALLIATIVE CARE			Proprietary - Corporati	on
		12/31/2023	222 Days Subm	itted	Hospice	
NORTH WALES, PA						
Invalid POS FIPS Co	des				Key Performanac	e Ind.
					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	1,201,648	Total Charges	1,253,067		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	1,253,067	100.0%	Medicare LOS	
Total Assets	1,201,648	Operating Expense	1,026,032	81.9%	Current Ratio	18.6
Current Liabilities	64,613	Operating Margin	227,035	18.1%	Days to Collect	206.0
Long Term Liabilities	910,000	Other Income	0	0.0%	Avg Payment Days	14.0
Total Equity	227,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,201,648	Net Profit or Loss	227,035	18.1%	Return on Equity	100.0%
391561 WELLSPAN	VNA HOME C	ARE			Nonprofit - Private	
1503 QUENTIN ROA	D	6/30/2023	365 Days Submit	ted	Hospice	
LEBANON, PA 17042	2					
LEBANON					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance Sheet		Income Statement			Nursing	0.4%
Current Assets	6,524,818	Total Charges	2,648,885		Home Healthcare	0.0%
Fixed Assets	24,641	Contract Allowance	374,937	14.2%	Length of Stay	
Other Assets	1,332,708	Operating Revenue	2,273,948	85.8%	Medicare LOS	
Total Assets	53,617,069	Operating Expense	2,040,652	89.7%	Current Ratio	0.5
Current Liabilities	12,430,436	Operating Margin	233,296	10.3%	Days to Collect	1,033.9
Long Term Liabilities	5,569,918	Other Income	0	0.0%	Avg Payment Days	471.8
	35,616,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity	00,010,110					

Submitted Rpts

Sample Hospice reports from the Halmanac.com website.

391678 WILLOW T	REE HOSPICE				Proprietary - Corporat	ion
616 EAST CYPRESS	S STREET	12/31/2023 365 Days Submitted Hospice				
KENNETT SQUARE,	PA 19348					
CHESTER					Key Performanad	ce Ind.
САНАВА					Skilled Nursing	0.7%
Balance S	Sheet	Income	Income Statement		Nursing	1.0%
Current Assets	496,935,142	Total Charges	6,619,060		Home Healthcare	0.0%
Fixed Assets	41,845,212	Contract Allowance	220,791	3.3%	Length of Stay	
Other Assets	1,521,389,976	Operating Revenue	6,398,269	96.7%	Medicare LOS	
Total Assets	2,060,170,330	Operating Expense	5,278,977	82.5%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,119,292	17.5%	Days to Collect	17,876.9
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	11,413.4
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	1,119,292	17.5%	Return on Equity	0.1%
731500 WVUHS HC	ME CARE, LLC				Nonprofit - Private	
205 EASY STREET	SUITE 203	12/31/2023	365 Days Submi	tted	Hospice	
UNIONTOWN, PA 15	5401					
FAYETTE					Key Performanad	ce Ind.
CGS Administrators HHH					Skilled Nursing	0.3%
Balance Sheet		Income	Statement		Nursing	8.3%
Current Assets	7,676,989	Total Charges	921,453		Home Healthcare	0.0%
Fixed Assets	4,112,995	Contract Allowance	138,426	15.0%	Length of Stay	
Other Assets	0	Operating Revenue	783,027	85.0%	Medicare LOS	
Total Assets	11,789,984	Operating Expense	981,774	125.4%	Current Ratio	0.6
Current Liabilities	11,985,162	Operating Margin	-198,747	-25.4%	Days to Collect	2,671.7
Long Term Liabilities	4,115,454	Other Income	0	0.0%	Avg Payment Days	1,526.8
Total Equity	-4,310,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
		- Net Profit or Loss	(198,747)		Return on Equity	4.6%

Submitted Rpts