

Hospice Profile Report - 2023

Sample Hospice reports from the Halmanac.com website.

491658 1ST CARE HOSPICE INC.				Proprietary - Corporation	
12/31/2023 122 Days Submitted				Hospice	
SOUTH BOSTON, VA					
Invalid POS FIPS Codes					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	121.9
				Avg Payment Days	9.2
				Depreciation Rate	0.0%
				Return on Equity	-44.6%
Balance Sheet		Income Statement			
Current Assets	454,758	Total Charges	449,627		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	449,627	100.0%	
Total Assets	454,758	Operating Expense	588,327	130.8%	
Current Liabilities	143,831	Operating Margin	-138,700	-30.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	310,927	Other Expense	0	0.0%	
Total Liab. and Equity	454,758	Net Profit or Loss	(138,700)	-30.8%	
491651 ADVANCE CARE HOSPICE LLC				Nonprofit - Private	
7501 BOULDERS VIEW DRIVE STE 601				3/31/2023 255 Days Submitted	
Hospice					
RICHMOND, VA 23225					
RICHMOND CITY					
				Key Performance Ind.	
				Skilled Nursing	1.4%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.3
				Days to Collect	224.9
				Avg Payment Days	11.0
				Depreciation Rate	0.0%
				Return on Equity	-128.0%
Balance Sheet		Income Statement			
Current Assets	503,647	Total Charges	462,929		
Fixed Assets	93,821	Contract Allowance	0	0.0%	
Other Assets	177,385	Operating Revenue	462,929	100.0%	
Total Assets	774,853	Operating Expense	1,159,073	250.4%	
Current Liabilities	94,749	Operating Margin	-696,144	-150.4%	
Long Term Liabilities	136,293	Other Income	0	0.0%	
Total Equity	543,811	Other Expense	0	0.0%	
Total Liab. and Equity	774,853	Net Profit or Loss	(696,144)	-150.4%	

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491637 AFFINITY CARE OF VIRGINIA LLC				Proprietary - Partnership	
714 THIMBLE SHOALS BOULEVARD SUITE C NEWPORT NEWS, VA 23606 NEWPORT NEWS CITY CAHABA				12/31/2023 365 Days Submitted Hospice	
				Key Performance Ind.	
				Skilled Nursing	0.3%
				Nursing	10.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.8
				Days to Collect	47.4
				Avg Payment Days	26.7
				Depreciation Rate	0.0%
				Return on Equity	-45.7%
Balance Sheet		Income Statement			
Current Assets	2,064,479	Total Charges	9,192,789		
Fixed Assets	0	Contract Allowance	99,738	1.1%	
Other Assets	0	Operating Revenue	9,093,051	98.9%	
Total Assets	2,064,479	Operating Expense	9,702,035	106.7%	
Current Liabilities	732,678	Operating Margin	-608,984	-6.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,331,801	Other Expense	0	0.0%	
Total Liab. and Equity	2,064,479	Net Profit or Loss	(608,984)	-6.7%	
491513 AMEDISYS HOSPICE CARE				Proprietary - Corporation	
5221 VALLEY PARK DRIVE SUITE 2 ROANOKE, VA 24019 BOTETOURT BLUE CROSS (SOUTH CAROLINA)				6/30/2023 365 Days Submitted Hospice	
				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	1.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	21,060.5
				Avg Payment Days	12,520.7
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	426,543,954	Total Charges	4,962,449		
Fixed Assets	36,399,104	Contract Allowance	130,818	2.6%	
Other Assets	1,519,459,063	Operating Revenue	4,831,631	97.4%	
Total Assets	1,982,402,121	Operating Expense	4,716,509	97.6%	
Current Liabilities	462,401,076	Operating Margin	115,122	2.4%	
Long Term Liabilities	459,244,640	Other Income	0	0.0%	
Total Equity	1,060,756,405	Other Expense	0	0.0%	
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	115,122	2.4%	

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491600 AMEDISYS HOSPICE CARE				Proprietary - Corporation	
816 GREENBRIER CIRCLE SUITE 205		12/31/2023 365 Days Submitted		Hospice	
CHESAPEAKE, VA 23320					
CHESAPEAKE CITY					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	11,955.1
				Avg Payment Days	7,134.3
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet					
Income Statement					
Current Assets	496,935,142	Total Charges	9,866,687		
Fixed Assets	41,845,212	Contract Allowance	299,077	3.0%	
Other Assets	1,521,389,976	Operating Revenue	9,567,610	97.0%	
Total Assets	2,060,170,330	Operating Expense	8,445,325	88.3%	
Current Liabilities	473,720,889	Operating Margin	1,122,285	11.7%	
Long Term Liabilities	466,666,042	Other Income	0	0.0%	
Total Equity	1,119,783,399	Other Expense	0	0.0%	
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	1,122,285	11.7%	
491584 AMEDISYS HOSPICE OF RICHMOND					
9790 MIDLOTHIAN TURNPIKE		12/31/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23235					
CHESTERFIELD					
BLUE CROSS (SOUTH CAROLINA)					
				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	3.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	35,245.8
				Avg Payment Days	14,647.0
				Depreciation Rate	0.0%
				Return on Equity	-0.1%
Balance Sheet					
Income Statement					
Current Assets	496,935,142	Total Charges	3,326,623		
Fixed Assets	41,845,212	Contract Allowance	81,373	2.4%	
Other Assets	1,521,389,976	Operating Revenue	3,245,250	97.6%	
Total Assets	2,060,170,330	Operating Expense	4,113,545	126.8%	
Current Liabilities	473,720,889	Operating Margin	-868,295	-26.8%	
Long Term Liabilities	466,666,042	Other Income	0	0.0%	
Total Equity	1,119,783,399	Other Expense	0	0.0%	
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(868,295)	-26.8%	

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491630 AMEDISYS OF BLACKSTONE				Proprietary - Corporation	
920 S MAIN STREET STE C & D		12/31/2023 365 Days Submitted		Hospice	
BLACKSTONE, VA 23824					
NOTTOWAY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	1.2%
				Nursing	1.4%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	496,935,142	Total Charges	5,681,784		
Fixed Assets	41,845,212	Contract Allowance	119,995	2.1%	Length of Stay
Other Assets	1,521,389,976	Operating Revenue	5,561,789	97.9%	Medicare LOS
Total Assets	2,060,170,330	Operating Expense	5,069,445	91.1%	Current Ratio
Current Liabilities	473,720,889	Operating Margin	492,344	8.9%	Days to Collect
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	492,344	8.9%	Return on Equity
491595 ASCEND HOSPICE				Proprietary - Corporation	
10571 TELEGRAPH ROAD, SUITE 203		12/31/2023 365 Days Submitted		Hospice	
GLEN ALLEN, VA 23059					
HANOVER					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.9%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	56,650,612	Total Charges	6,584,969		
Fixed Assets	2,071,706	Contract Allowance	3,577,541	54.3%	Length of Stay
Other Assets	627,653	Operating Revenue	3,007,428	45.7%	Medicare LOS
Total Assets	59,415,982	Operating Expense	-6,399,097	-212.8%	Current Ratio
Current Liabilities	9,909,410	Operating Margin	9,406,525	312.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	49,506,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	59,415,982	Net Profit or Loss	9,406,525	312.8%	Return on Equity

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491643 ASCEND HOSPICE OF NORTHERN VIRGINIA				Proprietary - Corporation	
4000 GENESEE PLACE STE 213		12/31/2023 365 Days Submitted		Hospice	
WOODBRIDGE, VA 22192					
PRINCE WILLIAM					
Key Performance Ind.					
CAHABA		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		5.7	
		Days to Collect		21,574.3	
		Avg Payment Days		(204.5)	
		Depreciation Rate		0.0%	
		Return on Equity		19.0%	
Balance Sheet					
Income Statement					
Current Assets	56,650,612	Total Charges	2,486,390		
Fixed Assets	2,071,706	Contract Allowance	1,501,782	60.4%	
Other Assets	627,653	Operating Revenue	984,608	39.6%	
Total Assets	59,415,982	Operating Expense	-8,421,917	-855.4%	
Current Liabilities	9,909,410	Operating Margin	9,406,525	955.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	49,506,572	Other Expense	0	0.0%	
Total Liab. and Equity	59,415,982	Net Profit or Loss	9,406,525	955.4%	
491631 ATHC-HOSPICE LLC					
629 SOUTHPARK BOULEVARD		8/31/2023 365 Days Submitted		Hospice	
CHESTERFIELD, VA 23834					
CHESTERFIELD					
Key Performance Ind.					
CGS Administrators HHH		Skilled Nursing		0.3%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		2.6	
		Days to Collect		164.5	
		Avg Payment Days		91.5	
		Depreciation Rate		0.0%	
		Return on Equity		16.7%	
Balance Sheet					
Income Statement					
Current Assets	2,831,746	Total Charges	6,329,922		
Fixed Assets	45,522	Contract Allowance	69,629	1.1%	
Other Assets	-1,639,743	Operating Revenue	6,260,293	98.9%	
Total Assets	1,251,455	Operating Expense	3,513,974	56.1%	
Current Liabilities	1,088,253	Operating Margin	2,746,319	43.9%	
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	
Total Equity	16,486,374	Other Expense	0	0.0%	
Total Liab. and Equity	1,251,455	Net Profit or Loss	2,746,319	43.9%	

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491606 ATHC-HOSPICE, LLC				Proprietary - Corporation	
8149 WALNUT GROVE ROAD		8/31/2023 365 Days Submitted		Hospice	
MECHANICSVILLE, VA 23111					
HANOVER					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,831,746	Total Charges	8,239,496		
Fixed Assets	45,522	Contract Allowance	90,634	1.1%	Length of Stay
Other Assets	-1,639,743	Operating Revenue	8,148,862	98.9%	Medicare LOS
Total Assets	1,251,455	Operating Expense	5,910,167	72.5%	Current Ratio
Current Liabilities	1,088,253	Operating Margin	2,238,695	27.5%	Days to Collect
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	Avg Payment Days
Total Equity	16,486,374	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,251,455	Net Profit or Loss	2,238,695	27.5%	Return on Equity

491636 ATHC-HOSPICE, LLC				Proprietary - Corporation	
1121 HEATHERSTONE DRIVE		8/31/2023 365 Days Submitted		Hospice	
FREDERICKSBURG, VA 22407					
SPOTSYLVANIA					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	2,831,746	Total Charges	2,066,632		
Fixed Assets	45,522	Contract Allowance	22,733	1.1%	Length of Stay
Other Assets	-1,639,743	Operating Revenue	2,043,899	98.9%	Medicare LOS
Total Assets	1,251,455	Operating Expense	1,766,818	86.4%	Current Ratio
Current Liabilities	1,088,253	Operating Margin	277,081	13.6%	Days to Collect
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	Avg Payment Days
Total Equity	16,486,374	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,251,455	Net Profit or Loss	277,081	13.6%	Return on Equity

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491619 ATHC - HOSPICE LLC				Proprietary - Corporation	
287 MCLAWS CIRCLE - SUITE 1		8/31/2023 365 Days Submitted		Hospice	
WILLIAMSBURG, VA 23185					
JAMES CITY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.6
				Days to Collect	332.8
				Avg Payment Days	157.1
				Depreciation Rate	0.0%
				Return on Equity	6.4%
Balance Sheet					
Current Assets	2,831,746	Total Charges	3,128,466		
Fixed Assets	45,522	Contract Allowance	34,413	1.1%	
Other Assets	-1,639,743	Operating Revenue	3,094,053	98.9%	
Total Assets	1,251,455	Operating Expense	2,047,072	66.2%	
Current Liabilities	1,088,253	Operating Margin	1,046,981	33.8%	
Long Term Liabilities	-16,323,172	Other Income	0	0.0%	
Total Equity	16,486,374	Other Expense	0	0.0%	
Total Liab. and Equity	1,251,455	Net Profit or Loss	1,046,981	33.8%	
Income Statement					
491542 BALLAD HEALTH HOSPICE - ABINGDON					
312 CUMMINGS STREET SUITE B				6/30/2023 365 Days Submitted	
ABINGDON, VA 24210					
WASHINGTON					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	8.2%
				Nursing	38.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	75.1
				Avg Payment Days	12.9
				Depreciation Rate	0.0%
				Return on Equity	61.4%
Balance Sheet					
Current Assets	339,607	Total Charges	1,883,321		
Fixed Assets	10,038	Contract Allowance	332,204	17.6%	
Other Assets	1,897	Operating Revenue	1,551,117	82.4%	
Total Assets	351,542	Operating Expense	1,365,645	88.0%	
Current Liabilities	49,544	Operating Margin	185,472	12.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	301,998	Other Expense	0	0.0%	
Total Liab. and Equity	351,542	Net Profit or Loss	185,472	12.0%	
Income Statement					

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491508 BLUE RIDGE HOSPICE, INC				Nonprofit - Private	
333 WEST CORK ST, SUITE 405		12/31/2023 365 Days Submitted		Hospice	
WINCHESTER, VA 22601					
WINCHESTER CITY					
Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.7%
				Nursing	4.9%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.6
				Days to Collect	26.6
				Avg Payment Days	26.7
				Depreciation Rate	0.0%
				Return on Equity	19.6%
Balance Sheet					
Current Assets	11,204,274	Total Charges	34,223,204		
Fixed Assets	1,609,873	Contract Allowance	1,040,120	3.0%	
Other Assets	4,074,346	Operating Revenue	33,183,084	97.0%	
Total Assets	21,272,259	Operating Expense	30,339,775	91.4%	
Current Liabilities	3,119,808	Operating Margin	2,843,309	8.6%	
Long Term Liabilities	3,621,135	Other Income	0	0.0%	
Total Equity	14,531,316	Other Expense	0	0.0%	
Total Liab. and Equity	21,272,259	Net Profit or Loss	2,843,309	8.6%	
Income Statement					
491514 BON SECOURS HOSPICE AND PALLIATIVE CARE					
1133 OLD BON AIR ROAD		8/31/2023 365 Days Submitted		Nonprofit - Church	
NORTH CHESTERFIELD, VA 23235				Hospice	
CARROLL					
CAHABA					
Key Performance Ind.					
				Skilled Nursing	8.6%
				Nursing	38.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	124.4
				Avg Payment Days	3.0
				Depreciation Rate	0.0%
				Return on Equity	228.6%
Balance Sheet					
Current Assets	1,125,109	Total Charges	20,393,696		
Fixed Assets	3,273,401	Contract Allowance	7,579,180	37.2%	
Other Assets	723,144	Operating Revenue	12,814,516	62.8%	
Total Assets	5,121,654	Operating Expense	18,360,691	143.3%	
Current Liabilities	7,439,713	Operating Margin	-5,546,175	-43.3%	
Long Term Liabilities	108,168	Other Income	0	0.0%	
Total Equity	-2,426,227	Other Expense	0	0.0%	
Total Liab. and Equity	5,121,654	Net Profit or Loss	(5,546,175)	-43.3%	
Income Statement					

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491655 BRISTOL RICHMOND				Proprietary - Partnership	
				12/31/2023 201 Days Submitted	
RICHMOND, VA				Hospice	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	418,307	Total Charges	1,233,913		Skilled Nursing 0.6%
Fixed Assets	2,220	Contract Allowance	14,621	1.2%	Nursing 0.9%
Other Assets	4,987	Operating Revenue	1,219,292	98.8%	Home Healthcare 0.0%
Total Assets	425,514	Operating Expense	1,766,259	144.9%	Length of Stay
Current Liabilities	1,184,179	Operating Margin	-546,967	-44.9%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.4
Total Equity	-758,665	Other Expense	0	0.0%	Days to Collect 68.1
Total Liab. and Equity	425,514	Net Profit or Loss	(546,967)	-44.9%	Avg Payment Days 14.9
					Depreciation Rate 0.0%
					Return on Equity 72.1%

491656 BRISTOL VIRGINIA BEACH				Proprietary - Partnership	
				12/31/2023 193 Days Submitted	
VIRGINIA BEACH, VA				Hospice	
Invalid POS FIPS Codes				Key Performance Ind.	
Balance Sheet		Income Statement			
Current Assets	351,067	Total Charges	360,879		Skilled Nursing 0.0%
Fixed Assets	5,784	Contract Allowance	15,286	4.2%	Nursing 0.0%
Other Assets	5,314	Operating Revenue	345,593	95.8%	Home Healthcare 0.0%
Total Assets	362,165	Operating Expense	1,109,801	321.1%	Length of Stay
Current Liabilities	1,415,438	Operating Margin	-764,208	-221.1%	Medicare LOS
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.2
Total Equity	-1,053,273	Other Expense	0	0.0%	Days to Collect 193.0
Total Liab. and Equity	362,165	Net Profit or Loss	(764,208)	-221.1%	Avg Payment Days 14.4
					Depreciation Rate 0.0%
					Return on Equity 72.6%

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491500 CAPITAL HOSPICE				Nonprofit - Private	
2900 TELESTAR COURT		12/31/2023 365 Days Submitted		Hospice	
FALLS CHURCH, VA 22042					
FAIRFAX					
PALMETTO GBA (VA)				Key Performace Ind.	
Balance Sheet		Income Statement		Skilled Nursing 0.2%	
Current Assets	22,176,482	Total Charges	70,431,374	Nursing	10.3%
Fixed Assets	18,929,125	Contract Allowance	2,216,928	Home Healthcare	0.0%
Other Assets	37,029,163	Operating Revenue	68,214,446	Length of Stay	
Total Assets	83,228,032	Operating Expense	45,625,046	Medicare LOS	
Current Liabilities	31,923,883	Operating Margin	22,589,400	Current Ratio	0.7
Long Term Liabilities	20,802,696	Other Income	0	Days to Collect	84.0
Total Equity	30,501,453	Other Expense	0	Avg Payment Days	157.0
Total Liab. and Equity	83,228,032	Net Profit or Loss	22,589,400	Depreciation Rate	0.0%
				Return on Equity	74.1%

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Sample Hospice reports from the Halmanac.com website.

491646 CARDINAL HOSPICE LLC				Proprietary - Other	
1401 KEMPSVILLE ROAD SUITE A UNIT 2		12/31/2023 365 Days Submitted		Hospice	
CHESAPEAKE, VA 23320					
CHESAPEAKE CITY					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.8
				Days to Collect	112,188.6
				Avg Payment Days	284.5
				Depreciation Rate	0.0%
				Return on Equity	-23.5%
Balance Sheet		Income Statement			
Current Assets	37,718,745	Total Charges	154,980		
Fixed Assets	5,944,299	Contract Allowance	33,789	21.8%	
Other Assets	441,307,844	Operating Revenue	121,191	78.2%	
Total Assets	485,119,792	Operating Expense	44,548,407	36,758.8%	
Current Liabilities	47,352,852	Operating Margin	-44,427,216	-	
Long Term Liabilities	248,827,771	Other Income	0	0.0%	
Total Equity	188,939,169	Other Expense	0	0.0%	
Total Liab. and Equity	485,119,792	Net Profit or Loss	(44,427,216)	-	
				36,658.8%	

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Sample Hospice reports from the Halmanac.com website.

491605 COMMONWEALTH HOSPICE				Proprietary - Corporation	
159 EXECUTIVE DRIVE SUITE H-2		12/31/2023 365 Days Submitted		Hospice	
DANVILLE, VA 24541					
DANVILLE CITY					
PALMETTO GBA (VA)					
				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	9.9
				Days to Collect	42.2
				Avg Payment Days	3.4
				Depreciation Rate	0.0%
				Return on Equity	39.0%
Balance Sheet		Income Statement			
Current Assets	1,563,338	Total Charges	3,463,193		
Fixed Assets	0	Contract Allowance	8,180	0.2%	
Other Assets	141,818	Operating Revenue	3,455,013	99.8%	
Total Assets	1,709,297	Operating Expense	2,863,382	82.9%	
Current Liabilities	157,667	Operating Margin	591,631	17.1%	
Long Term Liabilities	35,671	Other Income	0	0.0%	
Total Equity	1,515,959	Other Expense	0	0.0%	
Total Liab. and Equity	1,709,297	Net Profit or Loss	591,631	17.1%	
491551 COMPASSUS - RESTON				Proprietary - Partnership	
14900 CONFERENCE CENTER DRIVE SUITE 170		12/31/2023 365 Days Submitted		Hospice	
CHANTILLY, VA 20151					
FAIRFAX					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	10,480.6
				Avg Payment Days	44,639.2
				Depreciation Rate	0.0%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	258,723,113	Total Charges	4,003,729		
Fixed Assets	24,144,570	Contract Allowance	99,833	2.5%	
Other Assets	1,150,957,308	Operating Revenue	3,903,896	97.5%	
Total Assets	1,449,714,083	Operating Expense	3,133,037	80.3%	
Current Liabilities	400,221,841	Operating Margin	770,859	19.7%	
Long Term Liabilities	535,309,245	Other Income	0	0.0%	
Total Equity	514,182,997	Other Expense	0	0.0%	
Total Liab. and Equity	1,449,714,083	Net Profit or Loss	770,859	19.7%	

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Sample Hospice reports from the Halmanac.com website.

491532 CRATER COMMUNITY HOSPICE, INC				Nonprofit - Private	
3916 SOUTH CRATER ROAD		10/31/2023 365 Days Submitted		Hospice	
PETERSBURG, VA 23805					
PETERSBURG CITY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	5.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.3
				Days to Collect	51.9
				Avg Payment Days	67.3
				Depreciation Rate	0.0%
				Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	3,079,986	Total Charges	8,533,341		
Fixed Assets	1,248,685	Contract Allowance	1,356,654	15.9%	
Other Assets	584,657	Operating Revenue	7,176,687	84.1%	
Total Assets	6,343,345	Operating Expense	7,085,352	98.7%	
Current Liabilities	1,355,121	Operating Margin	91,335	1.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	4,988,224	Other Expense	0	0.0%	
Total Liab. and Equity	6,343,345	Net Profit or Loss	91,335	1.3%	
491592 CUIDADO CASERO HOME CARE OF VIRGINIA, INC				Proprietary - Corporation	
4547 EMPIRE COURT		12/31/2023 365 Days Submitted		Hospice	
FREDERICKSBURG, VA 22408					
SPOTSYLVANIA					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	5.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	36.4
				Days to Collect	392.1
				Avg Payment Days	30.7
				Depreciation Rate	0.0%
				Return on Equity	-80.3%
Balance Sheet		Income Statement			
Current Assets	830,949	Total Charges	130,299		
Fixed Assets	4,589	Contract Allowance	33,239	25.5%	
Other Assets	0	Operating Revenue	97,060	74.5%	
Total Assets	849,944	Operating Expense	271,593	279.8%	
Current Liabilities	22,844	Operating Margin	-174,533	-179.8%	
Long Term Liabilities	609,643	Other Income	0	0.0%	
Total Equity	217,457	Other Expense	0	0.0%	
Total Liab. and Equity	849,944	Net Profit or Loss	(174,533)	-179.8%	

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Sample Hospice reports from the Halmanac.com website.

491613 EH HOME HEALTH OF THE MID ATLANTIC LLC				Proprietary - Corporation	
100 GATEWAY CENTRE PARKWAY SUITE 205B		12/31/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23235					
CHESTERFIELD				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	1.6%
				Nursing	1.9%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	267,697,731	Total Charges	1,569,586		
Fixed Assets	19,985,327	Contract Allowance	2,311	0.1%	Length of Stay
Other Assets	1,142,931,261	Operating Revenue	1,567,275	99.9%	Medicare LOS
Total Assets	1,433,202,715	Operating Expense	1,787,016	114.0%	Current Ratio
Current Liabilities	664,735,992	Operating Margin	-219,741	-14.0%	Days to Collect
Long Term Liabilities	64,880,105	Other Income	0	0.0%	Avg Payment Days
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	(219,741)	-14.0%	Return on Equity
491634 ELITE HOSPICE				Proprietary - Partnership	
415 SCOTT STREET		12/31/2023 365 Days Submitted		Hospice	
BRISTOL, VA 24201					
BRISTOL CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	813,644,196	Total Charges	4,457,671		
Fixed Assets	585,310	Contract Allowance	160,115	3.6%	Length of Stay
Other Assets	207,272,296	Operating Revenue	4,297,556	96.4%	Medicare LOS
Total Assets	1,021,601,553	Operating Expense	3,263,030	75.9%	Current Ratio
Current Liabilities	809,402,963	Operating Margin	1,034,526	24.1%	Days to Collect
Long Term Liabilities	103,617,217	Other Income	0	0.0%	Avg Payment Days
Total Equity	108,581,373	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,021,601,553	Net Profit or Loss	1,034,526	24.1%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

491620 FIRST CHOICE HOSPICE				Proprietary - Partnership	
1819 VIRGINIA AVENUE		12/31/2023 365 Days Submitted		Hospice	
HARRISONBURG, VA 22802					
ROCKINGHAM				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	4.0
				Days to Collect	80.8
				Avg Payment Days	24.3
				Depreciation Rate	0.0%
				Return on Equity	2.8%
Balance Sheet		Income Statement			
Current Assets	1,464,009	Total Charges	4,575,109		
Fixed Assets	11,879	Contract Allowance	0	0.0%	
Other Assets	381,721	Operating Revenue	4,575,109	100.0%	
Total Assets	1,857,609	Operating Expense	4,532,679	99.1%	
Current Liabilities	361,945	Operating Margin	42,430	0.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,495,664	Other Expense	0	0.0%	
Total Liab. and Equity	1,857,609	Net Profit or Loss	42,430	0.9%	
491607 FRED A H GORDON HOSPICE				Proprietary - Corporation	
6447 COLLEGE PARK SQUARE -SUITE 312		12/31/2023 365 Days Submitted		Hospice	
VIRGINIA BEACH, VA 23464					
VIRGINIA BEACH CITY				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	84.0
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	-2.2%
Balance Sheet		Income Statement			
Current Assets	229,670	Total Charges	1,541,146		
Fixed Assets	22,647	Contract Allowance	106,928	6.9%	
Other Assets	4,892,220	Operating Revenue	1,434,218	93.1%	
Total Assets	5,144,537	Operating Expense	1,518,129	105.9%	
Current Liabilities	1,241,126	Operating Margin	-83,911	-5.9%	
Long Term Liabilities	44,732	Other Income	0	0.0%	
Total Equity	3,858,679	Other Expense	0	0.0%	
Total Liab. and Equity	5,144,537	Net Profit or Loss	(83,911)	-5.9%	

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Sample Hospice reports from the Halmanac.com website.

491527 GENTLE SHEPHERD HOSPICE INC				Proprietary - Other	
6045 PETERS CREEK ROAD		12/31/2023 365 Days Submitted		Hospice	
ROANOKE, VA 24019					
BOTETOVRT					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	911,974	Total Charges	4,906,939		
Fixed Assets	307,442	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	4,906,939	100.0%	Medicare LOS
Total Assets	1,220,140	Operating Expense	4,155,818	84.7%	Current Ratio
Current Liabilities	283,646	Operating Margin	751,121	15.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	936,494	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,220,140	Net Profit or Loss	751,121	15.3%	Return on Equity
491510 GOOD SAMARITAN HOSPICE INC				Nonprofit - Private	
2408 ELECTRIC ROAD SW		12/31/2023 365 Days Submitted		Hospice	
ROANOKE, VA 24018					
ROANOKE					
BLUE CROSS (IOWA/SOUTH DAKOTA)				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.5%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	4,915,764	Total Charges	17,728,648		
Fixed Assets	7,987,969	Contract Allowance	231,588	1.3%	Length of Stay
Other Assets	21,102	Operating Revenue	17,497,060	98.7%	Medicare LOS
Total Assets	18,632,157	Operating Expense	16,547,641	94.6%	Current Ratio
Current Liabilities	2,432,251	Operating Margin	949,419	5.4%	Days to Collect
Long Term Liabilities	50,385	Other Income	0	0.0%	Avg Payment Days
Total Equity	16,149,521	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,632,157	Net Profit or Loss	949,419	5.4%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

491609 GRACE HOSPICE				Proprietary - Corporation	
263 MCLAWS CIRCLE SUITE 100		12/31/2023 365 Days Submitted		Hospice	
WILLIAMSBURG, VA 23185					
JAMES CITY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.6
				Days to Collect	854.3
				Avg Payment Days	1,424.3
				Depreciation Rate	0.0%
				Return on Equity	11.2%
Balance Sheet					
Income Statement					
Current Assets	3,660,093	Total Charges	1,460,557		
Fixed Assets	518,638	Contract Allowance	26,732	1.8%	
Other Assets	606,991	Operating Revenue	1,433,825	98.2%	
Total Assets	4,828,959	Operating Expense	1,621,888	113.1%	
Current Liabilities	6,328,960	Operating Margin	-188,063	-13.1%	
Long Term Liabilities	186,623	Other Income	0	0.0%	
Total Equity	-1,686,624	Other Expense	0	0.0%	
Total Liab. and Equity	4,828,959	Net Profit or Loss	(188,063)	-13.1%	
491567 HEARTLAND HOSPICE SERVICES					
10800 MIDLOTHIAN TURNPIKE SUITE 303				10/31/2023 304 Days Submitted	
Hospice					
NORTH CHESTERFIELD, VA 23235				12/31/2023 304 Days Submitted	
CARROLL					
PALMETTO GBA (VA)				12/31/2023 304 Days Submitted	
Key Performance Ind.					
				Skilled Nursing	0.2%
				Nursing	3.7%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.3
				Days to Collect	133.9
				Avg Payment Days	36.6
				Depreciation Rate	0.0%
				Return on Equity	57.0%
Balance Sheet					
Income Statement					
Current Assets	412,179	Total Charges	6,273,148		
Fixed Assets	100,906	Contract Allowance	165,221	2.6%	
Other Assets	31,890	Operating Revenue	6,107,927	97.4%	
Total Assets	544,975	Operating Expense	6,477,943	106.1%	
Current Liabilities	1,193,965	Operating Margin	-370,016	-6.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-648,990	Other Expense	0	0.0%	
Total Liab. and Equity	544,975	Net Profit or Loss	(370,016)	-6.1%	

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Sample Hospice reports from the Halmanac.com website.

491567 HEARTLAND HOSPICE SERVICES				Proprietary - Corporation	
10800 MIDLOTHIAN TURNPIKE SUITE 303		10/31/2023 304 Days Submitted		Hospice	
NORTH CHESTERFIELD, VA 23235		12/31/2023 304 Days Submitted			
CARROLL		12/31/2023 304 Days Submitted		Key Performance Ind.	
PALMETTO GBA (VA)				Skilled Nursing	0.3%
				Nursing	15.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.0
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
<hr/>					
491565 HEARTLAND HOSPICE SERVICES - FAIRFAX				Nonprofit - Private	
3900 JERMANTOWN RD STE 460		10/31/2023 304 Days Submitted		Hospice	
FAIRFAX, VA 22030		12/31/2023 304 Days Submitted			
FAIRFAX CITY		12/31/2023 304 Days Submitted		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Skilled Nursing	0.2%
				Nursing	1.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.3
				Days to Collect	54.0
				Avg Payment Days	42.0
				Depreciation Rate	0.0%
				Return on Equity	591.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	19,081	Total Charges	1,468,243		
Fixed Assets	486,347	Contract Allowance	2,127	0.1%	
Other Assets	0	Operating Revenue	1,466,116	99.9%	
Total Assets	505,428	Operating Expense	1,416,630	96.6%	
Current Liabilities	987,388	Operating Margin	49,486	3.4%	
Long Term Liabilities	-531,446	Other Income	0	0.0%	
Total Equity	49,486	Other Expense	0	0.0%	
Total Liab. and Equity	505,428	Net Profit or Loss	49,486	3.4%	

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Sample Hospice reports from the Halmanac.com website.

491565 HEARTLAND HOSPICE SERVICES - FAIRFAX				Proprietary - Corporation	
3900 JERMANTOWN RD STE 460		10/31/2023 304 Days Submitted		Hospice	
FAIRFAX, VA 22030		12/31/2023 304 Days Submitted			
FAIRFAX CITY		12/31/2023 304 Days Submitted		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Skilled Nursing	0.5%
				Nursing	7.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	0.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
491575 HEARTLAND HOSPICE SERVICES, LLC				Nonprofit - Private	
41 OLD OYSTER POINT ROAD UNIT D		10/31/2023 304 Days Submitted		Hospice	
NEWPORT NEWS, VA 23602		12/31/2023 304 Days Submitted			
NEWPORT NEWS CITY		12/31/2023 304 Days Submitted		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	222.8
				Avg Payment Days	37.5
				Depreciation Rate	0.0%
				Return on Equity	-
					1,326.1%

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Sample Hospice reports from the Halmanac.com website.

491575 HEARTLAND HOSPICE SERVICES, LLC		Proprietary - Corporation	
41 OLD OYSTER POINT ROAD UNIT D	10/31/2023 304 Days Submitted	Hospice	
NEWPORT NEWS, VA 23602	12/31/2023 304 Days Submitted		
NEWPORT NEWS CITY	12/31/2023 304 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	4,780	Total Charges	707,981		
Fixed Assets	152,310	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	707,981	100.0%	
Total Assets	157,090	Operating Expense	547,066	77.3%	
Current Liabilities	0	Operating Margin	160,915	22.7%	
Long Term Liabilities	-3,825	Other Income	0	0.0%	
Total Equity	160,915	Other Expense	0	0.0%	
Total Liab. and Equity	157,090	Net Profit or Loss	160,915	22.7%	

491604 HELPING HANDS HOSPICE, INC		Proprietary - Corporation	
113 SHORT STREET, SUITE 8	12/31/2023 365 Days Submitted	Hospice	
POUNDING MILL, VA 24637			
TAZEWELL		Key Performance Ind.	
CGS Administrators HHH		Skilled Nursing	0.0%
		Nursing	0.0%
		Home Healthcare	0.0%
		Length of Stay	
		Medicare LOS	
		Current Ratio	42.1
		Days to Collect	(36.3)
		Avg Payment Days	1.7
		Depreciation Rate	0.0%
		Return on Equity	2.5%

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Sample Hospice reports from the Halmanac.com website.

491635 HILLSIDE HOSPICE LLC				Proprietary - Corporation	
20 PIDGEON HILL DRIVE SUITE 203		12/31/2023 365 Days Submitted		Hospice	
POTOMAC FALLS, VA 20165					
LOUDOUN					
Key Performance Ind.					
CAHABA		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		2.5	
		Days to Collect		143.9	
		Avg Payment Days		27.2	
		Depreciation Rate		0.0%	
		Return on Equity		87.3%	
Balance Sheet					
Income Statement					
Current Assets	198,312	Total Charges	400,964		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	-219,847	Operating Revenue	400,964	100.0%	
Total Assets	-21,535	Operating Expense	489,390	122.1%	
Current Liabilities	79,739	Operating Margin	-88,426	-22.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-101,274	Other Expense	0	0.0%	
Total Liab. and Equity	-21,535	Net Profit or Loss	(88,426)	-22.1%	
491522 HOSPICE & PALLIATIVE CARE OF VIRGINIA					
18 SEVENTH STREET, NW, SUITE 302		12/31/2023 365 Days Submitted		Hospice	
NORTON, VA 24273					
NORTON CITY					
Key Performance Ind.					
BLUE CROSS (IOWA/SOUTH DAKOTA)		Skilled Nursing		0.0%	
		Nursing		0.0%	
		Home Healthcare		0.0%	
		Length of Stay			
		Medicare LOS			
		Current Ratio		1.1	
		Days to Collect		37.9	
		Avg Payment Days		57.3	
		Depreciation Rate		0.0%	
		Return on Equity		-	
				1,045.6%	
Balance Sheet					
Income Statement					
Current Assets	122,323	Total Charges	983,666		
Fixed Assets	0	Contract Allowance	300,585	30.6%	
Other Assets	0	Operating Revenue	683,081	69.4%	
Total Assets	122,323	Operating Expense	728,522	106.7%	
Current Liabilities	114,297	Operating Margin	-45,441	-6.7%	
Long Term Liabilities	3,680	Other Income	0	0.0%	
Total Equity	4,346	Other Expense	0	0.0%	
Total Liab. and Equity	122,323	Net Profit or Loss	(45,441)	-6.7%	

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Sample Hospice reports from the Halmanac.com website.

491504 HOSPICE OF THE PIEDMONT INC				Nonprofit - Private	
675 PETER JEFFERSON PARKWAY, SUITE 300 CHARLOTTESVILLE, VA 22911				6/30/2023 365 Days Submitted Hospice	
ALBEMARLE				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.8%
Balance Sheet				Nursing	5.0%
Income Statement				Home Healthcare	0.0%
Current Assets	12,473,822	Total Charges	32,635,804	Length of Stay	
Fixed Assets	3,401,166	Contract Allowance	5,608,476	17.2%	Medicare LOS
Other Assets	0	Operating Revenue	27,027,328	82.8%	Current Ratio
Total Assets	30,873,865	Operating Expense	23,723,355	87.8%	Days to Collect
Current Liabilities	1,590,467	Operating Margin	3,303,973	12.2%	Avg Payment Days
Long Term Liabilities	1,094,529	Other Income	0	0.0%	Depreciation Rate
Total Equity	28,188,869	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	30,873,865	Net Profit or Loss	3,303,973	12.2%	
491537 HOSPICE OF VIRGINIA				Proprietary - Other	
2235 STAPLES MILL ROAD - SUITE 100 RICHMOND, VA 23230				12/31/2023 365 Days Submitted Hospice	
HENRICO				Key Performance Ind.	
PALMETTO GBA (VA)				Skilled Nursing	0.0%
Balance Sheet				Nursing	0.0%
Income Statement				Home Healthcare	0.0%
Current Assets	200,003,961	Total Charges	1,060,480,705	Length of Stay	
Fixed Assets	24,011,280	Contract Allowance	353,870	0.0%	Medicare LOS
Other Assets	800,410,958	Operating Revenue	1,060,126,835	100.0%	Current Ratio
Total Assets	1,024,426,199	Operating Expense	997,610,346	94.1%	Days to Collect
Current Liabilities	145,117,016	Operating Margin	62,516,489	5.9%	Avg Payment Days
Long Term Liabilities	172,614,606	Other Income	0	0.0%	Depreciation Rate
Total Equity	706,694,577	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	5.9%	

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Sample Hospice reports from the Halmanac.com website.

491603 INTERIM HEALTHCARE HOSPICE & PALLIATIVE CARE				Proprietary - Corporation	
516 SOUTH INDEPENDENCE BLVD, SUITE 106 VIRGINIA BEACH, VA 23452 VIRGINIA BEACH CITY				12/31/2023 365 Days Submitted Hospice	
CAHABA				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	0.1%
Current Assets	317,424	Total Charges	3,489,273	Nursing	0.0%
Fixed Assets	19,038	Contract Allowance	194,093	Home Healthcare	0.0%
Other Assets	1,498,577	Operating Revenue	3,295,180	5.6% Length of Stay	
Total Assets	1,835,039	Operating Expense	3,138,379	94.4% Medicare LOS	
Current Liabilities	35,096	Operating Margin	156,801	95.2% Current Ratio	9.0
Long Term Liabilities	0	Other Income	0	4.8% Days to Collect	34.7
Total Equity	1,799,943	Other Expense	0	0.0% Avg Payment Days	2.1
Total Liab. and Equity	1,835,039	Net Profit or Loss	156,801	0.0% Depreciation Rate	0.0%
				4.8% Return on Equity	8.7%
491610 INTREPID USA HOSPICE				Proprietary - Corporation	
4510 HOLLAND OFFICE PARK, SUITE 503 VIRGINIA BEACH, VA 23452 VIRGINIA BEACH CITY				12/31/2023 365 Days Submitted Hospice	
CGS Administrators HHH				Key Performance Ind.	
Balance Sheet		Income Statement		Skilled Nursing	1.2%
Current Assets	22,300,922	Total Charges	1,023,950	Nursing	0.0%
Fixed Assets	66	Contract Allowance	14,878	Home Healthcare	0.0%
Other Assets	0	Operating Revenue	1,009,072	1.5% Length of Stay	
Total Assets	30,191,948	Operating Expense	1,110,084	98.5% Medicare LOS	
Current Liabilities	1,513,775	Operating Margin	-101,012	110.0% Current Ratio	14.7
Long Term Liabilities	27,142,830	Other Income	0	-10.0% Days to Collect	143.2
Total Equity	1,535,343	Other Expense	0	0.0% Avg Payment Days	497.1
Total Liab. and Equity	30,191,948	Net Profit or Loss	(101,012)	0.0% Depreciation Rate	0.0%
				-10.0% Return on Equity	-6.6%

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491611 INTREPID USA HOSPICE				Proprietary - Corporation	
101 W MAIN STREET		12/31/2023 365 Days Submitted		Hospice	
RADFORD, VA 24141					
RADFORD					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	2.0%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	14.0
				Days to Collect	46.7
				Avg Payment Days	174.8
				Depreciation Rate	0.0%
				Return on Equity	33.6%
Balance Sheet		Income Statement			
Current Assets	12,890,888	Total Charges	2,459,151		
Fixed Assets	82	Contract Allowance	15,219	0.6%	
Other Assets	0	Operating Revenue	2,443,932	99.4%	
Total Assets	16,984,099	Operating Expense	1,922,101	78.6%	
Current Liabilities	920,267	Operating Margin	521,831	21.4%	
Long Term Liabilities	14,511,782	Other Income	0	0.0%	
Total Equity	1,552,050	Other Expense	0	0.0%	
Total Liab. and Equity	16,984,099	Net Profit or Loss	521,831	21.4%	
491618 INTREPID USA HOSPICE (CHESTER)				Proprietary - Corporation	
3700 FESTIVAL PARK PLAZA FL 3 SUITE B		12/31/2023 365 Days Submitted		Hospice	
CHESTER, VA 23831					
CHESTERFIELD					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	17.0
				Days to Collect	347.9
				Avg Payment Days	204.3
				Depreciation Rate	0.0%
				Return on Equity	-12.7%
Balance Sheet		Income Statement			
Current Assets	12,141,028	Total Charges	1,199,710		
Fixed Assets	0	Contract Allowance	17,802	1.5%	
Other Assets	103,759	Operating Revenue	1,181,908	98.5%	
Total Assets	13,221,333	Operating Expense	1,279,416	108.3%	
Current Liabilities	715,979	Operating Margin	-97,508	-8.3%	
Long Term Liabilities	11,738,726	Other Income	0	0.0%	
Total Equity	766,628	Other Expense	0	0.0%	
Total Liab. and Equity	13,221,333	Net Profit or Loss	(97,508)	-8.3%	

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491621 INTREPID USA HOSPICE (STAUNTON)				Proprietary - Corporation	
427 LEE JACKSON HIGHWAY SUITE A3		12/31/2023 365 Days Submitted		Hospice	
STAUNTON, VA 24401					
AUGUSTA					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	15.6
				Days to Collect	34.5
				Avg Payment Days	131.5
				Depreciation Rate	0.0%
				Return on Equity	47.6%
Balance Sheet					
Income Statement					
Current Assets	10,226,382	Total Charges	2,568,907		
Fixed Assets	0	Contract Allowance	23,726	0.9%	
Other Assets	10,979	Operating Revenue	2,545,181	99.1%	
Total Assets	11,066,532	Operating Expense	1,811,743	71.2%	
Current Liabilities	656,939	Operating Margin	733,438	28.8%	
Long Term Liabilities	8,870,221	Other Income	0	0.0%	
Total Equity	1,539,372	Other Expense	0	0.0%	
Total Liab. and Equity	11,066,532	Net Profit or Loss	733,438	28.8%	

491624 JAMES RIVER HOME HEALTH AND HOSPICE				Proprietary - Corporation	
9100 ARBORETUM PARKWAY SUITE 290		12/31/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23236					
CHESTERFIELD					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	1.5%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	186.8
				Avg Payment Days	15.5
				Depreciation Rate	0.0%
				Return on Equity	17.4%
Balance Sheet					
Income Statement					
Current Assets	6,208,084	Total Charges	7,374,603		
Fixed Assets	217,171	Contract Allowance	0	0.0%	
Other Assets	7,423,727	Operating Revenue	7,374,603	100.0%	
Total Assets	13,851,070	Operating Expense	5,126,696	69.5%	
Current Liabilities	906,129	Operating Margin	2,247,907	30.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,944,941	Other Expense	0	0.0%	
Total Liab. and Equity	13,851,070	Net Profit or Loss	2,247,907	30.5%	

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491640 JAMES RIVER HOME HEALTH CARE LLC				Proprietary - Corporation	
1012 W 3RD STREET SUITE 1		12/31/2023 365 Days Submitted		Hospice	
FARMVILLE, VA 23901					
PRINCE EDWARD					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	1.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	443.8
				Avg Payment Days	45.1
				Depreciation Rate	0.0%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	6,208,084	Total Charges	3,103,630		
Fixed Assets	217,171	Contract Allowance	0	0.0%	
Other Assets	7,423,727	Operating Revenue	3,103,630	100.0%	
Total Assets	13,851,070	Operating Expense	1,755,670	56.6%	
Current Liabilities	906,129	Operating Margin	1,347,960	43.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,944,941	Other Expense	0	0.0%	
Total Liab. and Equity	13,851,070	Net Profit or Loss	1,347,960	43.4%	

491652 JAMES RIVER HOME HEALTH CARE LLC				Proprietary - Corporation	
3831 OLD FOREST ROAD SUITE 3		12/31/2023 365 Days Submitted		Hospice	
LYNCHBURG, VA 24501					
LYNCHBURG CITY					
				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	1,010.9
				Avg Payment Days	100.8
				Depreciation Rate	0.0%
				Return on Equity	4.5%
Balance Sheet		Income Statement			
Current Assets	6,208,083	Total Charges	1,362,460		
Fixed Assets	217,171	Contract Allowance	0	0.0%	
Other Assets	7,423,727	Operating Revenue	1,362,460	100.0%	
Total Assets	13,851,069	Operating Expense	786,035	57.7%	
Current Liabilities	906,128	Operating Margin	576,425	42.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,944,941	Other Expense	0	0.0%	
Total Liab. and Equity	13,851,069	Net Profit or Loss	576,425	42.3%	

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491654 JAMES RIVER HOME HEALTH HOSPICE				Proprietary - Corporation	
12/31/2023 365 Days Submitted				Hospice	
FREDERICKSBURG, VA					
Invalid POS FIPS Codes					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	6.9
				Days to Collect	1,613.1
				Avg Payment Days	98.1
				Depreciation Rate	0.0%
				Return on Equity	0.4%
Balance Sheet		Income Statement			
Current Assets	6,208,084	Total Charges	853,852		
Fixed Assets	217,171	Contract Allowance	0	0.0%	
Other Assets	7,423,727	Operating Revenue	853,852	100.0%	
Total Assets	13,851,070	Operating Expense	807,671	94.6%	
Current Liabilities	906,128	Operating Margin	46,181	5.4%	
Long Term Liabilities	1	Other Income	0	0.0%	
Total Equity	12,944,941	Other Expense	0	0.0%	
Total Liab. and Equity	13,851,070	Net Profit or Loss	46,181	5.4%	
491590 KINDRED HOSPICE - HARRISONBURG				Proprietary - Corporation	
420 NEFF AVENUE, SUITE 110				12/31/2023 365 Days Submitted	
HARRISONBURG, VA 22801					
HARRISONBURG CITY					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.8%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.4
				Days to Collect	46.7
				Avg Payment Days	1.4
				Depreciation Rate	0.0%
				Return on Equity	75.6%
Balance Sheet		Income Statement			
Current Assets	1,020,100	Total Charges	9,570,124		
Fixed Assets	128,520	Contract Allowance	54,892	0.6%	
Other Assets	1,368,331	Operating Revenue	9,515,232	99.4%	
Total Assets	2,516,951	Operating Expense	5,740,104	60.3%	
Current Liabilities	38,596	Operating Margin	3,775,128	39.7%	
Long Term Liabilities	-2,517,350	Other Income	0	0.0%	
Total Equity	4,995,705	Other Expense	0	0.0%	
Total Liab. and Equity	2,516,951	Net Profit or Loss	3,775,128	39.7%	

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Sample Hospice reports from the Halmanac.com website.

491568 KINDRED HOSPICE - HENRICO				Proprietary - Corporation	
1602 ROLLING HILLS DRIVE SUITE 204		12/31/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23229					
HENRICO					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.7%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.4
				Days to Collect	53.8
				Avg Payment Days	2.5
				Depreciation Rate	0.0%
				Return on Equity	69.8%
Balance Sheet					
Current Assets	1,125,308	Total Charges	9,140,622		
Fixed Assets	81,964	Contract Allowance	25,287	0.3%	
Other Assets	1,737,195	Operating Revenue	9,115,335	99.7%	
Total Assets	2,944,467	Operating Expense	6,039,053	66.3%	
Current Liabilities	335,855	Operating Margin	3,076,282	33.7%	
Long Term Liabilities	-1,796,858	Other Income	0	0.0%	
Total Equity	4,405,470	Other Expense	0	0.0%	
Total Liab. and Equity	2,944,467	Net Profit or Loss	3,076,282	33.7%	
Income Statement					
491622 KINDRED HOSPICE - NEWPORT NEWS					
11835 FISHING POINT DR, SUITE 102		12/31/2023 365 Days Submitted		Proprietary - Corporation	
NEWPORT NEWS, VA 23606				Hospice	
NEWPORT NEWS CITY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	18.7
				Days to Collect	53.1
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	87.4%
Balance Sheet					
Current Assets	276,985	Total Charges	2,284,900		
Fixed Assets	23,141	Contract Allowance	17,005	0.7%	
Other Assets	206,967	Operating Revenue	2,267,895	99.3%	
Total Assets	511,411	Operating Expense	1,472,655	64.9%	
Current Liabilities	14,798	Operating Margin	795,240	35.1%	
Long Term Liabilities	-412,938	Other Income	0	0.0%	
Total Equity	909,551	Other Expense	0	0.0%	
Total Liab. and Equity	511,411	Net Profit or Loss	795,240	35.1%	
Income Statement					

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491602 KINDRED HOSPICE - RICHMOND				Proprietary - Corporation	
221 DUKE STREET		12/31/2023 365 Days Submitted		Hospice	
TAPPAHANNOCK, VA 22560					
ESSEX				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	7.8
				Days to Collect	31.5
				Avg Payment Days	2.4
				Depreciation Rate	0.0%
				Return on Equity	95.0%
Balance Sheet					
Current Assets	77,271	Total Charges	1,017,121		
Fixed Assets	212,524	Contract Allowance	1,311	0.1%	
Other Assets	175,160	Operating Revenue	1,015,810	99.9%	
Total Assets	465,171	Operating Expense	1,210,037	119.1%	
Current Liabilities	9,902	Operating Margin	-194,227	-19.1%	
Long Term Liabilities	659,752	Other Income	0	0.0%	
Total Equity	-204,483	Other Expense	0	0.0%	
Total Liab. and Equity	465,171	Net Profit or Loss	(194,227)	-19.1%	
Income Statement					
491582 KINDRED HOSPICE - ROANOKE					
				Proprietary - Corporation	
5330 PETERS CREEK ROAD, NW, SUITE D-1		12/31/2023 365 Days Submitted		Hospice	
ROANOKE, VA 24019					
BOTETOURT				Key Performance Ind.	
CAHABA				Skilled Nursing	0.6%
				Nursing	0.4%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	26.4
				Days to Collect	37.4
				Avg Payment Days	1.3
				Depreciation Rate	0.0%
				Return on Equity	75.6%
Balance Sheet					
Current Assets	832,717	Total Charges	9,725,944		
Fixed Assets	206,336	Contract Allowance	40,306	0.4%	
Other Assets	1,325,317	Operating Revenue	9,685,638	99.6%	
Total Assets	2,370,396	Operating Expense	5,874,533	60.7%	
Current Liabilities	31,491	Operating Margin	3,811,105	39.3%	
Long Term Liabilities	-2,702,826	Other Income	0	0.0%	
Total Equity	5,041,731	Other Expense	0	0.0%	
Total Liab. and Equity	2,370,396	Net Profit or Loss	3,811,105	39.3%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

491562 KINDRED HOSPICE - VIRGINIA BEACH				Proprietary - Corporation	
5544 GREENWICH ROAD, SUITE 202		12/31/2023 365 Days Submitted		Hospice	
VIRGINIA BEACH, VA 23462					
VIRGINIA BEACH CITY					
Key Performance Ind.					
PALMETTO GBA (VA)				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(12.4)
				Days to Collect	49.0
				Avg Payment Days	1.8
				Depreciation Rate	0.0%
				Return on Equity	78.0%
Balance Sheet					
Income Statement					
Current Assets	969,524	Total Charges	8,667,321		
Fixed Assets	298,085	Contract Allowance	19,791	0.2%	
Other Assets	1,067,031	Operating Revenue	8,647,530	99.8%	
Total Assets	2,337,021	Operating Expense	5,934,870	68.6%	
Current Liabilities	-78,130	Operating Margin	2,712,660	31.4%	
Long Term Liabilities	-1,064,283	Other Income	0	0.0%	
Total Equity	3,479,434	Other Expense	0	0.0%	
Total Liab. and Equity	2,337,021	Net Profit or Loss	2,712,660	31.4%	
491593 LEGACY HOSPICE					
				Proprietary - Other	
650 PETER JEFFERSON PARKWAY SUITE 310		12/31/2023 365 Days Submitted		Hospice	
CHARLOTTESVILLE, VA 22911					
ALBEMARLE					
CAHABA					
Key Performance Ind.					
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.9
				Days to Collect	62.9
				Avg Payment Days	13.2
				Depreciation Rate	0.0%
				Return on Equity	-11.2%
Balance Sheet					
Income Statement					
Current Assets	80,708,155	Total Charges	374,393,575		
Fixed Assets	27,569,577	Contract Allowance	578,594	0.2%	
Other Assets	975,014,835	Operating Revenue	373,814,981	99.8%	
Total Assets	1,084,015,585	Operating Expense	418,978,769	112.1%	
Current Liabilities	43,237,476	Operating Margin	-45,163,788	-12.1%	
Long Term Liabilities	637,030,275	Other Income	0	0.0%	
Total Equity	403,747,834	Other Expense	0	0.0%	
Total Liab. and Equity	1,084,015,585	Net Profit or Loss	(45,163,788)	-12.1%	

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Sample Hospice reports from the Halmanac.com website.

491572 LEGACY HOSPICE & PALLIATIVE CARE				Nonprofit - Private	
1963 SECOND STREET		12/31/2023 365 Days Submitted		Hospice	
RICHLANDS, VA 24641					
TAZEWELL					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	11.0
				Days to Collect	63.2
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	-30.5%
Balance Sheet		Income Statement			
Current Assets	2,057,895	Total Charges	2,617,526		
Fixed Assets	206	Contract Allowance	437,049	16.7%	
Other Assets	0	Operating Revenue	2,180,477	83.3%	
Total Assets	2,058,101	Operating Expense	2,750,953	126.2%	
Current Liabilities	186,536	Operating Margin	-570,476	-26.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,871,565	Other Expense	0	0.0%	
Total Liab. and Equity	2,058,101	Net Profit or Loss	(570,476)	-26.2%	
491518 MARY WASHINGTON HOSPICE				Nonprofit - Private	
2300 FALL HILL AVENUE - SUITE 401		12/31/2023 365 Days Submitted		Hospice	
FREDERICKSBURG, VA 22401					
FREDERICKSBURG CITY					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	40.0
				Avg Payment Days	28.5
				Depreciation Rate	0.0%
				Return on Equity	252.4%
Balance Sheet		Income Statement			
Current Assets	929,658	Total Charges	9,013,352		
Fixed Assets	1,063	Contract Allowance	548,839	6.1%	
Other Assets	0	Operating Revenue	8,464,513	93.9%	
Total Assets	930,721	Operating Expense	7,613,472	89.9%	
Current Liabilities	593,505	Operating Margin	851,041	10.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	337,216	Other Expense	0	0.0%	
Total Liab. and Equity	930,721	Net Profit or Loss	851,041	10.1%	

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Sample Hospice reports from the Halmanac.com website.

491579 MEDI HOME HOSPICE - RICHMOND				Proprietary - Corporation	
4461 COX ROAD SUITE 100		9/30/2023 365 Days Submitted		Hospice	
GLEN ALLEN, VA 23060					
HENRICO				Key Performance Ind.	
PALMETTO GBA (VA)				Skilled Nursing	0.4%
				Nursing	1.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	(0.4)
				Days to Collect	70.7
				Avg Payment Days	2.3
				Depreciation Rate	0.0%
				Return on Equity	30.7%
Balance Sheet		Income Statement			
Current Assets	955,253	Total Charges	4,912,420		
Fixed Assets	0	Contract Allowance	57,908	1.2%	
Other Assets	0	Operating Revenue	4,854,512	98.8%	
Total Assets	955,253	Operating Expense	3,807,284	78.4%	
Current Liabilities	-2,451,832	Operating Margin	1,047,228	21.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	3,407,085	Other Expense	0	0.0%	
Total Liab. and Equity	955,253	Net Profit or Loss	1,047,228	21.6%	
491580 MOUNTAIN VALLEY HOSPICE & PALLIATIVE CARE				Nonprofit - Private	
1477 CARROLLTON PIKE		9/30/2023 365 Days Submitted		Hospice	
HILLSVILLE, VA 24343					
CARROLL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.1%
				Nursing	3.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.6
				Days to Collect	194.7
				Avg Payment Days	150.6
				Depreciation Rate	0.0%
				Return on Equity	31.3%
Balance Sheet		Income Statement			
Current Assets	11,667,099	Total Charges	11,142,515		
Fixed Assets	10,234,637	Contract Allowance	284,145	2.6%	
Other Assets	777,170	Operating Revenue	10,858,370	97.4%	
Total Assets	22,817,283	Operating Expense	6,465,814	59.5%	
Current Liabilities	7,120,440	Operating Margin	4,392,556	40.5%	
Long Term Liabilities	1,643,771	Other Income	0	0.0%	
Total Equity	14,053,072	Other Expense	0	0.0%	
Total Liab. and Equity	22,817,283	Net Profit or Loss	4,392,556	40.5%	

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Sample Hospice reports from the Halmanac.com website.

491644 NAYAR HOSPICE BEDFORD LLC				Proprietary - Corporation	
1366 AMERICAN WAY COURT		12/31/2023 365 Days Submitted		Hospice	
BEDFORD, VA 24523					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	1.0
				Days to Collect	0.0
				Avg Payment Days	4.3
				Depreciation Rate	0.0%
				Return on Equity	2,282.6%
<hr/>					
491632 NAYAR HOSPICE LLC				Proprietary - Corporation	
4102 PARHAM ROAD SUITE C		12/31/2023 365 Days Submitted		Hospice	
HENRICO, VA 23228					
HENRICO				Key Performance Ind.	
CGS Administrators HHH				Skilled Nursing	1.4%
				Nursing	0.1%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.2
				Days to Collect	0.0
				Avg Payment Days	8.7
				Depreciation Rate	0.0%
				Return on Equity	751.0%

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Sample Hospice reports from the Halmanac.com website.

491601 NHC OP LP						Proprietary - Partnership
361 FALLS DRIVE NW		12/31/2023 365 Days Submitted		Hospice		
ABINGDON, VA 24210						
WASHINGTON						Key Performace Ind.
CAHABA						Skilled Nursing 0.5%
						Nursing 2.8%
						Home Healthcare 0.0%
						Length of Stay
						Medicare LOS
						Current Ratio 5.8
						Days to Collect 2,582.1
						Avg Payment Days (599.7)
						Depreciation Rate 0.0%
						Return on Equity 6.2%

Balance Sheet		Income Statement			
Current Assets	58,259,233	Total Charges	11,966,595		
Fixed Assets	4,063,789	Contract Allowance	4,507,188	37.7%	
Other Assets	154,029,784	Operating Revenue	7,459,407	62.3%	
Total Assets	216,396,734	Operating Expense	-5,393,729	-72.3%	
Current Liabilities	10,067,074	Operating Margin	12,853,136	172.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	206,329,660	Other Expense	0	0.0%	
Total Liab. and Equity	216,396,734	Net Profit or Loss	12,853,136	172.3%	

491617 PROMEDICA HOSPICE (ROANOKE)						Nonprofit - Private
2800 ELECTRIC ROAD SOUTHWEST SUITE 105 C		10/31/2023 304 Days Submitted		Hospice		
105 C						
ROANOKE, VA 24018						
ROANOKE						Key Performace Ind.
CGS (KENTUCKY)						Skilled Nursing 0.8%
						Nursing 4.3%
						Home Healthcare 0.0%
						Length of Stay
						Medicare LOS
						Current Ratio 0.7
						Days to Collect 47.4
						Avg Payment Days 29.4
						Depreciation Rate 0.0%
						Return on Equity -
						2,647.4%

Balance Sheet		Income Statement			
Current Assets	796,231	Total Charges	6,941,444		
Fixed Assets	221,528	Contract Allowance	727,555	10.5%	
Other Assets	24,045	Operating Revenue	6,213,889	89.5%	
Total Assets	1,041,804	Operating Expense	5,502,030	88.5%	
Current Liabilities	1,068,693	Operating Margin	711,859	11.5%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-26,889	Other Expense	0	0.0%	
Total Liab. and Equity	1,041,804	Net Profit or Loss	711,859	11.5%	

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Sample Hospice reports from the Halmanac.com website.

491545 PROMEDICA HOSPICE (VIRGINIA BEACH)			Nonprofit - Private	
5041 CORPORATE WOODS DRIVE, SUITE 200	10/31/2023	396 Days Submitted	Hospice	
VIRGINIA BEACH, VA 23462	12/31/2023	396 Days Submitted		
VIRGINIA BEACH CITY	12/31/2023	396 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Skilled Nursing	0.4%
			Nursing	4.0%
			Home Healthcare	0.0%
			Length of Stay	
			Medicare LOS	
			Current Ratio	0.9
			Days to Collect	40.1
			Avg Payment Days	33.0
			Depreciation Rate	0.0%
			Return on Equity	-2,709.5%
Balance Sheet		Income Statement		
Current Assets	466,060	Total Charges	7,142,359	
Fixed Assets	38,654	Contract Allowance	509,111	7.1%
Other Assets	40	Operating Revenue	6,633,248	92.9%
Total Assets	504,754	Operating Expense	5,798,520	87.4%
Current Liabilities	535,561	Operating Margin	834,728	12.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	-30,807	Other Expense	0	0.0%
Total Liab. and Equity	504,754	Net Profit or Loss	834,728	12.6%

491545 PROMEDICA HOSPICE (VIRGINIA BEACH)			Proprietary - Corporation	
5041 CORPORATE WOODS DRIVE, SUITE 200	10/31/2023	396 Days Submitted	Hospice	
VIRGINIA BEACH, VA 23462	12/31/2023	396 Days Submitted		
VIRGINIA BEACH CITY	12/31/2023	396 Days Submitted	Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES			Skilled Nursing	0.6%
			Nursing	30.6%
			Home Healthcare	0.0%
			Length of Stay	
			Medicare LOS	
			Current Ratio	
			Days to Collect	0.0
			Avg Payment Days	0.0
			Depreciation Rate	0.0%
			Return on Equity	100.0%
Balance Sheet		Income Statement		
Current Assets	18,183	Total Charges	870,857	
Fixed Assets	232,589	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	870,857	100.0%
Total Assets	250,772	Operating Expense	715,915	82.2%
Current Liabilities	0	Operating Margin	154,942	17.8%
Long Term Liabilities	95,830	Other Income	0	0.0%
Total Equity	154,942	Other Expense	0	0.0%
Total Liab. and Equity	250,772	Net Profit or Loss	154,942	17.8%

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Sample Hospice reports from the Halmanac.com website.

491554 RIVERSIDE HOSPICE (TAPPAHANNOCK)				Nonprofit - Private	
289 HOSPITAL ROAD		12/31/2023 365 Days Submitted		Hospice	
TAPPAHANNOCK, VA 22560					
ESSEX				Key Performance Ind.	
CAHABA				Skilled Nursing	0.1%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.2
				Days to Collect	116.8
				Avg Payment Days	127.6
				Depreciation Rate	0.0%
				Return on Equity	-152.6%
Balance Sheet		Income Statement			
Current Assets	551,841	Total Charges	6,124,694		
Fixed Assets	213,328	Contract Allowance	1,205,327	19.7%	
Other Assets	0	Operating Revenue	4,919,367	80.3%	
Total Assets	765,169	Operating Expense	2,501,177	50.8%	
Current Liabilities	2,350,330	Operating Margin	2,418,190	49.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,585,161	Other Expense	0	0.0%	
Total Liab. and Equity	765,169	Net Profit or Loss	2,418,190	49.2%	
491516 ROCKBRIDGE AREA HOSPICE INC				Nonprofit - Private	
315 MYERS STREET		9/30/2023 365 Days Submitted		Hospice	
LEXINGTON, VA 24450					
LEXINGTON CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Skilled Nursing	0.7%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.2
				Days to Collect	37.5
				Avg Payment Days	20.1
				Depreciation Rate	0.0%
				Return on Equity	3.4%
Balance Sheet		Income Statement			
Current Assets	786,341	Total Charges	4,321,402		
Fixed Assets	356,058	Contract Allowance	443,115	10.3%	
Other Assets	811,538	Operating Revenue	3,878,287	89.7%	
Total Assets	5,503,923	Operating Expense	3,700,740	95.4%	
Current Liabilities	243,295	Operating Margin	177,547	4.6%	
Long Term Liabilities	2,834	Other Income	0	0.0%	
Total Equity	5,257,794	Other Expense	0	0.0%	
Total Liab. and Equity	5,503,923	Net Profit or Loss	177,547	4.6%	

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Sample Hospice reports from the Halmanac.com website.

491555 SENTARA HOSPICE (HALIFAX)				Proprietary - Corporation
2200 WILBORN AVE		12/31/2023 365 Days Submitted		Hospice
SOUTH BOSTON, VA 24592				
HALIFAX		Key Performance Ind.		
CGS Administrators HHH		Skilled Nursing		0.0%
		Nursing		1.3%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		2.7
		Days to Collect		6,800.1
		Avg Payment Days		2,201.5
		Depreciation Rate		0.0%
		Return on Equity		0.0%
<hr/>				
491638 SERENITY FIRST LLC				Proprietary - Individual
4915 FRITZHUGH AVENUE		12/31/2023 365 Days Submitted		Hospice
RICHMOND, VA 23230				
HENRICO		Key Performance Ind.		
CAHABA		Skilled Nursing		0.1%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		5.8
		Days to Collect		78.3
		Avg Payment Days		15.7
		Depreciation Rate		0.0%
		Return on Equity		88.6%
<hr/>				
Balance Sheet		Income Statement		
Current Assets	106,029,000	Total Charges	2,813,598	
Fixed Assets	4,751,000	Contract Allowance	777,743	27.6%
Other Assets	9,866,000	Operating Revenue	2,035,855	72.4%
Total Assets	120,646,000	Operating Expense	2,063,296	101.3%
Current Liabilities	38,660,000	Operating Margin	-27,441	-1.3%
Long Term Liabilities	6,061,000	Other Income	0	0.0%
Total Equity	75,925,000	Other Expense	0	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	(27,441)	-1.3%

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Sample Hospice reports from the Halmanac.com website.

491597 SEVEN HILLS HOSPICE, LLC				Proprietary - Corporation	
2250 MURRELL ROAD, BLDG B, UNIT 2		6/30/2023 365 Days Submitted		Hospice	
LYNCHBURG, VA 24501					
LYNCHBURG CITY					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	445,542	Total Charges	670,674		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	670,674	100.0%	Medicare LOS
Total Assets	445,542	Operating Expense	743,018	110.8%	Current Ratio
Current Liabilities	197,401	Operating Margin	-72,344	-10.8%	Days to Collect
Long Term Liabilities	95,000	Other Income	0	0.0%	Avg Payment Days
Total Equity	153,141	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	445,542	Net Profit or Loss	(72,344)	-10.8%	Return on Equity
491639 SUNCREST HOSPICE					
208 GOLDEN OAK COURT, SUITE 100		12/31/2023 365 Days Submitted		Hospice	
VIRGINIA BEACH, VA 23452					
VIRGINIA BEACH CITY					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,848,237	Total Charges	4,497,955		
Fixed Assets	0	Contract Allowance	250,614	5.6%	Length of Stay
Other Assets	228,293	Operating Revenue	4,247,341	94.4%	Medicare LOS
Total Assets	2,084,616	Operating Expense	4,864,733	114.5%	Current Ratio
Current Liabilities	311,002	Operating Margin	-617,392	-14.5%	Days to Collect
Long Term Liabilities	3,425,852	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,652,238	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,084,616	Net Profit or Loss	(617,392)	-14.5%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

491650 SUNCREST HOSPICE RICHMOND				Proprietary - Partnership	
7301 FOREST AVENUE SUITE 110		12/31/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23226					
HENRICO					
CAHABA					
				Key Performance Ind.	
				Skilled Nursing	1.0%
				Nursing	1.6%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.7
				Days to Collect	75.9
				Avg Payment Days	13.7
				Depreciation Rate	0.0%
				Return on Equity	20.4%
Balance Sheet					
Current Assets	1,397,944	Total Charges	6,774,292		
Fixed Assets	0	Contract Allowance	307,618	4.5%	
Other Assets	592,357	Operating Revenue	6,466,674	95.5%	
Total Assets	2,001,563	Operating Expense	6,722,638	104.0%	
Current Liabilities	382,542	Operating Margin	-255,964	-4.0%	
Long Term Liabilities	2,875,028	Other Income	0	0.0%	
Total Equity	-1,256,007	Other Expense	0	0.0%	
Total Liab. and Equity	2,001,563	Net Profit or Loss	(255,964)	-4.0%	
Income Statement					
491623 THE MEDICAL TEAM					
1896 PRESTON WHITE DRIVE				12/31/2023 365 Days Submitted	
RESTON, VA 20191					
FAIRFAX					
CGS Administrators HHH					
				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	9.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	0.9
				Days to Collect	106.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-317.3%
Balance Sheet					
Current Assets	477,479	Total Charges	1,656,384		
Fixed Assets	0	Contract Allowance	12,603	0.8%	
Other Assets	0	Operating Revenue	1,643,781	99.2%	
Total Assets	477,479	Operating Expense	1,510,553	91.9%	
Current Liabilities	519,462	Operating Margin	133,228	8.1%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-41,983	Other Expense	0	0.0%	
Total Liab. and Equity	477,479	Net Profit or Loss	133,228	8.1%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

491577 TRADITIONS HOSPICE OF GLEN ALLEN LLC				Proprietary - Partnership	
10128 WEST BROAD STREET, SUITE A		12/31/2023 365 Days Submitted		Hospice	
GLEN ALLEN, VA 23060					
HENRICO					
				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Skilled Nursing	0.6%
				Nursing	0.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	69.0
				Days to Collect	25.8
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	-2.7%
Balance Sheet					
Current Assets	10,204,561	Total Charges	5,956,636		
Fixed Assets	383,986	Contract Allowance	262,544	4.4%	
Other Assets	0	Operating Revenue	5,694,092	95.6%	
Total Assets	10,588,547	Operating Expense	5,972,543	104.9%	
Current Liabilities	147,879	Operating Margin	-278,451	-4.9%	
Long Term Liabilities	293,416	Other Income	0	0.0%	
Total Equity	10,147,252	Other Expense	0	0.0%	
Total Liab. and Equity	10,588,547	Net Profit or Loss	(278,451)	-4.9%	
Income Statement					
491645 TRINITY HOSPICE					
812 MOOREFIELD PARK DRIVE - STE 110		12/31/2023 365 Days Submitted		Proprietary - Corporation	
RICHMOND, VA 23236				Hospice	
CHESTERFIELD					
				Key Performance Ind.	
CAHABA				Skilled Nursing	0.6%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	3.8
				Days to Collect	(0.2)
				Avg Payment Days	12.4
				Depreciation Rate	0.0%
				Return on Equity	389.4%
Balance Sheet					
Current Assets	478,368	Total Charges	4,606,011		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	4,606,011	100.0%	
Total Assets	478,368	Operating Expense	3,235,054	70.2%	
Current Liabilities	126,287	Operating Margin	1,370,957	29.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	352,081	Other Expense	0	0.0%	
Total Liab. and Equity	478,368	Net Profit or Loss	1,370,957	29.8%	
Income Statement					

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Sample Hospice reports from the Halmanac.com website.

491641 TRINITY HOSPICE LLC				Proprietary - Corporation
1401 KEMPSVILLE ROAD SUITE A UNIT 1		12/31/2023 365 Days Submitted		Hospice
CHESAPEAKE, VA 23320				
CHESAPEAKE CITY				
Key Performance Ind.				
CAHABA		Skilled Nursing		0.3%
		Nursing		0.2%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		3.1
		Days to Collect		(0.9)
		Avg Payment Days		10.8
		Depreciation Rate		0.0%
		Return on Equity		704.3%
Balance Sheet				
Current Assets	336,528	Total Charges	5,096,632	
Fixed Assets	4,192	Contract Allowance	0	0.0%
Other Assets	4,320	Operating Revenue	5,096,632	100.0%
Total Assets	345,040	Operating Expense	3,435,581	67.4%
Current Liabilities	109,197	Operating Margin	1,661,051	32.6%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	235,843	Other Expense	0	0.0%
Total Liab. and Equity	345,040	Net Profit or Loss	1,661,051	32.6%
491627 VIRGINIA HEALTH HOSPICE				
204 NAT TURNER BLVD S		12/31/2023 365 Days Submitted		Hospice
NEWPORT NEWS, VA 23606				
NEWPORT NEWS CITY				
Key Performance Ind.				
CGS Administrators HHH		Skilled Nursing		0.1%
		Nursing		0.0%
		Home Healthcare		0.0%
		Length of Stay		
		Medicare LOS		
		Current Ratio		7.5
		Days to Collect		161.1
		Avg Payment Days		26.3
		Depreciation Rate		0.0%
		Return on Equity		56.9%
Balance Sheet				
Current Assets	1,500,105	Total Charges	3,712,350	
Fixed Assets	13,490	Contract Allowance	146,826	4.0%
Other Assets	-3,181	Operating Revenue	3,565,524	96.0%
Total Assets	1,762,150	Operating Expense	2,695,005	75.6%
Current Liabilities	199,917	Operating Margin	870,519	24.4%
Long Term Liabilities	33,444	Other Income	0	0.0%
Total Equity	1,528,789	Other Expense	0	0.0%
Total Liab. and Equity	1,762,150	Net Profit or Loss	870,519	24.4%

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Sample Hospice reports from the Halmanac.com website.

491581 VITAS INNOVATIVE HOSPICE CARE				Proprietary - Corporation	
3251 OLD LEE HWY - SUITE 200		12/31/2023 365 Days Submitted		Hospice	
FAIRFAX, VA 22030					
FAIRFAX CITY					
BLUE CROSS (SOUTH CAROLINA)				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	5.1%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	1,999,042	Total Charges	20,182,007		
Fixed Assets	94,784	Contract Allowance	940,911	4.7%	Length of Stay
Other Assets	1,520,248	Operating Revenue	19,241,096	95.3%	Medicare LOS
Total Assets	3,614,074	Operating Expense	14,846,766	77.2%	Current Ratio
Current Liabilities	-33,966,228	Operating Margin	4,394,330	22.8%	Days to Collect
Long Term Liabilities	1,353,141	Other Income	0	0.0%	Avg Payment Days
Total Equity	36,227,161	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,614,074	Net Profit or Loss	4,394,330	22.8%	Return on Equity
491612 WESTMINSTER-CANTERBURY ON CHESAPEAKE BAY				Nonprofit - Church	
3181 SHORE DRIVE SUITE 201		9/30/2023 365 Days Submitted		Hospice	
VIRGINIA BEACH, VA 23451					
VIRGINIA BEACH CITY					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.5%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	22,310,553	Total Charges	10,084,478		
Fixed Assets	35,125	Contract Allowance	122,166	1.2%	Length of Stay
Other Assets	0	Operating Revenue	9,962,312	98.8%	Medicare LOS
Total Assets	22,345,678	Operating Expense	9,605,282	96.4%	Current Ratio
Current Liabilities	22,050	Operating Margin	357,030	3.6%	Days to Collect
Long Term Liabilities	16,391,135	Other Income	0	0.0%	Avg Payment Days
Total Equity	5,932,493	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,345,678	Net Profit or Loss	357,030	3.6%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

491633 WESTMINSTER CANTERBURY RICHMOND AT HOME LLC				Nonprofit - Private	
1600 WESTBROOK AVENUE		9/30/2023 365 Days Submitted		Hospice	
RICHMOND, VA 23227					
HENRICO					
CGS Administrators HHH				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	610,957	Total Charges	1,191,644		
Fixed Assets	0	Contract Allowance	103,274	8.7%	Length of Stay
Other Assets	770,673	Operating Revenue	1,088,370	91.3%	Medicare LOS
Total Assets	1,381,630	Operating Expense	989,872	90.9%	Current Ratio
Current Liabilities	121,698	Operating Margin	98,498	9.1%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,259,932	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,381,630	Net Profit or Loss	98,498	9.1%	Return on Equity
491647 WINGS OVER VIRGINIA LLC				Proprietary - Corporation	
6325 CENTER DRIVE SUITE 204		12/31/2023 365 Days Submitted		Hospice	
NORFOLK, VA 23502					
NORFOLK CITY					
CAHABA				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	597,705	Total Charges	2,919,914		
Fixed Assets	147	Contract Allowance	0	0.0%	Length of Stay
Other Assets	729,747	Operating Revenue	2,919,914	100.0%	Medicare LOS
Total Assets	1,327,599	Operating Expense	2,984,372	102.2%	Current Ratio
Current Liabilities	433,068	Operating Margin	-64,458	-2.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	894,531	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,327,599	Net Profit or Loss	(64,458)	-2.2%	Return on Equity

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Sample Hospice reports from the Halmanac.com website.

491521 WYTHE HOSPICE OF SWVA		Proprietary - Corporation	
1155 N 4TH STREET		12/31/2023 365 Days Submitted	
WYTHEVILLE, VA 24382		Hospice	
WYTHE		Key Performace Ind.	
CAHABA		Skilled Nursing 0.8%	
		Nursing 2.1%	
		Home Healthcare 0.0%	
		Length of Stay	
		Medicare LOS	
		Current Ratio 13.8	
		Days to Collect 52.1	
		Avg Payment Days 9.6	
		Depreciation Rate 0.0%	
		Return on Equity 24.5%	
Balance Sheet		Income Statement	
Current Assets	2,075,181	Total Charges	3,107,581
Fixed Assets	0	Contract Allowance	35,796
Other Assets	83,446	Operating Revenue	3,071,785
Total Assets	2,163,985	Operating Expense	2,582,817
Current Liabilities	150,599	Operating Margin	488,968
Long Term Liabilities	21,470	Other Income	0
Total Equity	1,991,916	Other Expense	0
Total Liab. and Equity	2,163,985	Net Profit or Loss	488,968
		98.8%	84.1%
		15.9%	0.0%
		0.0%	15.9%

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