

Hospice Profile Report - 2025

Sample Hospice reports from the Halmanac.com website.

451790 CC YOUNG HOME HEALTH AND HOSPICE				Nonprofit - Private	
4847 WEST LAWTHER DRIVE STE 100		3/31/2025 365 Days Submitted		Hospice	
DALLAS, TX 75214					
DALLAS					
				Key Performance Ind.	
				Skilled Nursing	4.5%
				Nursing	0.2%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	6,607,090	Total Charges	3,464,394		
Fixed Assets	160,557,706	Contract Allowance	313,164	9.0%	Length of Stay
Other Assets	7,776,436	Operating Revenue	3,151,230	91.0%	Medicare LOS
Total Assets	187,714,520	Operating Expense	2,330,309	73.9%	Current Ratio
Current Liabilities	68,967,822	Operating Margin	820,921	26.1%	Days to Collect
Long Term Liabilities	218,947,348	Other Income	0	0.0%	Avg Payment Days
Total Equity	-100,200,650	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	187,714,520	Net Profit or Loss	820,921	26.1%	Return on Equity
671663 HCA HOUSTON HOSPICE & FAMILY CARE				Proprietary - Corporation	
15425 NORTH FWY STE 160		3/31/2025 365 Days Submitted		Hospice	
HOUSTON, TX 77090					
HARRIS					
				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	0.8%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	305,023	Total Charges	5,126,207		
Fixed Assets	7,594	Contract Allowance	2,314,932	45.2%	Length of Stay
Other Assets	72,596	Operating Revenue	2,811,275	54.8%	Medicare LOS
Total Assets	385,213	Operating Expense	2,922,827	104.0%	Current Ratio
Current Liabilities	301,628	Operating Margin	-111,552	-4.0%	Days to Collect
Long Term Liabilities	139,582	Other Income	0	0.0%	Avg Payment Days
Total Equity	-55,997	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	385,213	Net Profit or Loss	(111,552)	-4.0%	Return on Equity

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451531 HOSPICE OF MIDLAND INC				Nonprofit - Private	
911 WEST TEXAS AVENUE		4/30/2025 365 Days Submitted		Hospice	
MIDLAND, TX 79701					
MIDLAND					
PALMETTO HHH C				Key Performance Ind.	
				Skilled Nursing	0.2%
				Nursing	4.2%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	12.2
				Days to Collect	49.7
				Avg Payment Days	17.3
				Depreciation Rate	0.0%
				Return on Equity	-7.5%
Balance Sheet		Income Statement			
Current Assets	6,870,250	Total Charges	12,519,984		
Fixed Assets	137,718	Contract Allowance	2,215,325	17.7%	
Other Assets	1,934,196	Operating Revenue	10,304,659	82.3%	
Total Assets	8,942,164	Operating Expense	10,788,205	104.7%	
Current Liabilities	561,486	Operating Margin	-483,546	-4.7%	
Long Term Liabilities	1,912,954	Other Income	0	0.0%	
Total Equity	6,467,724	Other Expense	0	0.0%	
Total Liab. and Equity	8,942,164	Net Profit or Loss	(483,546)	-4.7%	
451558 HOSPICE OF THE BIG COUNTRY				Nonprofit - Private	
4601 HARTFORD		6/30/2025 365 Days Submitted		Hospice	
ABILENE, TX 79605					
TAYLOR					
				Key Performance Ind.	
				Skilled Nursing	0.4%
				Nursing	0.5%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	2.0
				Days to Collect	120.3
				Avg Payment Days	15.1
				Depreciation Rate	0.0%
				Return on Equity	-206.9%
Balance Sheet		Income Statement			
Current Assets	194,615	Total Charges	2,561,970		
Fixed Assets	103,803	Contract Allowance	618,121	24.1%	
Other Assets	5,685	Operating Revenue	1,943,849	75.9%	
Total Assets	304,103	Operating Expense	2,369,740	121.9%	
Current Liabilities	98,294	Operating Margin	-425,891	-21.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	205,809	Other Expense	0	0.0%	
Total Liab. and Equity	304,103	Net Profit or Loss	(425,891)	-21.9%	

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671700 METHODIST HOSPICE AND FAMILY CARE				Proprietary - Corporation	
140 HEIMER ROAD STE 120B		6/30/2025 365 Days Submitted		Hospice	
SAN ANTONIO, TX 78232					
BEXAR				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.3%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	313,124	Total Charges	3,101,265		
Fixed Assets	5,812	Contract Allowance	1,905,649	61.4%	Length of Stay
Other Assets	220,096	Operating Revenue	1,195,616	38.6%	Medicare LOS
Total Assets	539,032	Operating Expense	1,757,253	147.0%	Current Ratio
Current Liabilities	247,707	Operating Margin	-561,637	-47.0%	Days to Collect
Long Term Liabilities	1,253,832	Other Income	0	0.0%	Avg Payment Days
Total Equity	-962,507	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	539,032	Net Profit or Loss	(561,637)	-47.0%	Return on Equity
A9166 Navigate Home Health and Hospice				Proprietary - Corporation	
4					
1208 s 31st		1/8/2025 222 Days Submitted		Hospice	
Temple, TX 76504					
BELL				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
Balance Sheet		Income Statement			
Current Assets	112,630	Total Charges	651,502		
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay
Other Assets	0	Operating Revenue	651,502	100.0%	Medicare LOS
Total Assets	116,930	Operating Expense	628,478	96.5%	Current Ratio
Current Liabilities	107,274	Operating Margin	23,024	3.5%	Days to Collect
Long Term Liabilities	278,200	Other Income	0	0.0%	Avg Payment Days
Total Equity	-268,544	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	116,930	Net Profit or Loss	23,024	3.5%	Return on Equity

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671752 ST. DAVID'S HOSPICE & FAMILY CARE				Proprietary - Corporation	
3636 EXECUTIVE CENTER, BLDG 8, STE 210		6/30/2025 365 Days Submitted		Hospice	
AUSTIN, TX 78731					
TRAVIS				Key Performance Ind.	
PALMETTO HHH C				Skilled Nursing	0.4%
				Nursing	0.3%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	5.1
				Days to Collect	123.1
				Avg Payment Days	13.6
				Depreciation Rate	0.0%
				Return on Equity	-30.7%
Balance Sheet		Income Statement			
Current Assets	1,367,921	Total Charges	9,423,051		
Fixed Assets	10,627	Contract Allowance	5,367,696	57.0%	
Other Assets	0	Operating Revenue	4,055,355	43.0%	
Total Assets	1,378,548	Operating Expense	4,406,820	108.7%	
Current Liabilities	265,851	Operating Margin	-351,465	-8.7%	
Long Term Liabilities	-31,552	Other Income	0	0.0%	
Total Equity	1,144,249	Other Expense	0	0.0%	
Total Liab. and Equity	1,378,548	Net Profit or Loss	(351,465)	-8.7%	
451533 THE SOUTHEAST TEXAS HOSPICE				Proprietary - Corporation	
912 WEST CHERRY		6/30/2025 365 Days Submitted		Hospice	
ORANGE, TX 77630					
ORANGE				Key Performance Ind.	
				Skilled Nursing	0.0%
				Nursing	0.0%
				Home Healthcare	0.0%
				Length of Stay	
				Medicare LOS	
				Current Ratio	
				Days to Collect	64.2
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	18.4%
Balance Sheet		Income Statement			
Current Assets	1,127,568	Total Charges	1,775,431		
Fixed Assets	5,970	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,775,431	100.0%	
Total Assets	1,133,538	Operating Expense	1,567,385	88.3%	
Current Liabilities	0	Operating Margin	208,046	11.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	1,133,538	Other Expense	0	0.0%	
Total Liab. and Equity	1,133,538	Net Profit or Loss	208,046	11.7%	

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