

# ***BOOK B***

**STATE OF NEW YORK**  
**PUBLIC HEALTH AND HEALTH PLANNING COUNCIL**  
**ESTABLISHMENT AND PROJECT REVIEW COMMITTEE**

*July 26, 2012*  
*10:15 a.m.*

*Century House*  
*997 New Loudon Road (Route 9)*  
*Main Ball Room*  
*Latham, New York 12110*

## **AGENDA**

**On January 25, 2012, the Department issued a request for applications (RFA) to establish new certified home health agencies or expand existing certified home health agencies throughout the State. Because of the large number of responses received, applications are being presented to the PHHPC in two stages, with proposals from the Downstate area (New York City, Nassau, Suffolk, and Westchester Counties) scheduled for review at the July/August PHHPC meetings and those from the Upstate region scheduled for the September/October meetings.**

### **A. Applications for Construction of Health Care Facilities**

#### **Certified Home Health Agency – Construction**

**Exhibit #1**

<b><u>Number</u></b>	<b><u>Applicant/Facility</u></b>
1. 121210 C	HHC Health and Home Care (New York County)
2. 121226 C	Nursing Sisters Home Care, Inc. d/b/a Catholic Home Care (Suffolk County)
3. 121249 C	Visiting Nurse Services in Westchester, Inc. (Westchester County)
4. 121212 C	Dominican Sisters Family Health Service, Inc. (Westchester County)
5. 121203 C	Personal Touch Home Aides of New York Inc. (Kings County)
6. 121243 C	United Odd Fellow and Rebekah Home LTHHCP (Bronx County)

7. 121216 C Visiting Nurse Association of Long Island, Inc.  
(Nassau County)
8. 121291 C The Wartburg Home  
(Westchester County)

**B. Applications for Establishment and Construction of Health Care Facilities/Agencies**

**Certified Home Health Agency – Establish**

**Exhibit #2**

<u>Number</u>	<u>Applicant/Facility</u>
1. 121286 E	Lott Community Home Health Care, Inc. (New York County)
2. 121309 E	Center Light Certified Home Health Care Agency (Kings County)
3. 121256 E	Isabella Care at Home, Inc. (New York County)
4. 121252 E	Jewish Home Lifecare, Community Services (New York County)
5. 121222 E	Lutheran CHHA, Inc. (Kings County)
6. 121247 E	Queens Long Island Certified Home Health Agency, LLC (Queens County)

**C. Applications for Construction of Health Care Facilities**

**Certified Home Health Agency – Construction**

**Exhibit #3**

<u>Number</u>	<u>Applicant/Facility</u>
1. 121262 C	A & T Certified Home Care, LLC (Rockland County)
2. 121201 C	Alpine Home Health Care, LLC (Bronx County)
3. 121259 C	Americare Certified Special Services, Inc. (Kings County)

4. 121217 C Bethel Nursing Home Co Inc  
(Westchester County)
5. 121229 C Calvary Hospital  
(Bronx County)
6. 121248 C Elderserve Long Term Health Care  
(Westchester County)
7. 121223 C Excellent Home Care Services, LLC  
(Kings County)
8. 121299 C Gentiva Health Services  
(Kings County)
9. 121312 C Good Samaritan Hospital Home Care Department  
(Rockland County)
10. 121287 C Gurwin Jewish Nursing and Rehabilitation Center LTHHCP  
(Suffolk County)
11. 121327 C Hebrew Hospital Home LTHHCP  
(Bronx County)
12. 121322 C Lutheran Long Term Home Health Care Program  
(Suffolk County)
13. 121214 C New York Congregational Nursing Center LTHHCP  
(Kings County)
14. 121231 C Parker Jewish Institute for Health Care and Rehabilitation  
(Nassau County)
15. 121241 C Prime Home Health Services, LLC  
(Kings County)
16. 121221 C Revival Home Health Care  
(Kings County)
17. 121242 C Shining Star Home Care, LLC  
(Kings County)
18. 121323 C St Cabrini Nursing Home  
(New York County)

19. 121271 C St. Johnland Nursing Home Inc.  
(Suffolk County)
20. 121269 C VIP Certified Health Services, LLC  
(Kings County)
21. 121187 C VillageCare Certified Home Health Agency  
(New York County)
22. 121313 C Visiting Nurse Service of New York Home Care  
(New York County)
23. 121289 C Winthrop-University Hospital Home Health Agency  
(Nassau County)

**D. Applications for Establishment and Construction of Health Care Facilities/Agencies**

**Certified Home Health Agency – Establish**

**Exhibit #4**

- | <u>Number</u> | <u>Applicant/Facility</u>                            |
|---------------|--|
| 1. 121246 E   | Adar Home Care<br>(Queens County)                    |
| 2. 121251 E   | Aging in America CHHA<br>(Bronx County)              |
| 3. 121300 E   | Aleta B. Health Care Services, LLC<br>(Kings County) |
| 4. 121326 E   | Allhealth Certified Services<br>(Kings County)       |
| 5. 121302 E   | AlphaCare at Home, LLC<br>(New York County)          |
| 6. 121278 E   | Alternate Staffing CHHA, LLC<br>(Kings County)       |
| 7. 121232 E   | Amber Court at Home, LLC<br>(Nassau County)          |
| 8. 121308 E   | American Care of NY, Inc.<br>(Kings County)          |

9. 121329 E Angels of Healing Inc  
(New York County)
10. 121056 E Balm of Gilead Certified Home Health Agency, Inc.  
(Bronx County)
11. 121202 E Best Home Care of NY, Inc.  
(Dutchess County)
12. 121283 E Bronxwood Home for the Aged Inc.  
(Bronx County)
13. 121292 E CarePoint Home Health, LLC  
(Kings County)
14. 121250 E Caring Professionals CHHA, LLC  
(Queens County)
15. 121285 E Center for Independence of the Disabled, New York (CIDNY) Certified  
Services  
(Kings County)
16. 121316 E Community Assistance Resources and Extended Services Inc.  
(New York County)
17. 121293 E Community Care Home Health, LLC  
(Suffolk County)
18. 121172 E Comprehensive Home Care Services, Inc.  
(Kings County)
19. 121260 E Constellation Home Care  
(Nassau County)
20. 121234 E Continental Certified Services, Inc.  
(Queens County)
21. 121297 E Distinctive Care, Incorporated  
(New York County)
22. 121282 E Family Nurse, Inc.  
(Westchester County)
23. 121305 E Family Services Network of New York Certified Home Health Agency  
(Kings County)

24. 121236 E Golden Age Caregivers, Inc.  
(Richmond County)
25. 121276 E Good Help At Home CHHA Inc.  
(Bronx County)
26. 121218 E Hamaspik Certified Home Health Care, Inc.  
(Rockland County)
27. 121336 E Hope in Home Care  
(Erie County)
28. 121310 E Hudson Valley Home Care Services, LLC  
(Orange County)
29. 121295 E JOPALS CHHA, LLC d/b/a Perfect Choice Home Care  
(Nassau County)
30. 121334 E KPMG USA INC  
(Queens County)
31. 121284 E Liberty Home Care of New York, Inc.  
(Kings County)
32. 121335 E MMM Care Corp.  
(Nassau County)
33. 121207 E Magnolia Home Care, Inc.  
(Kings County)
34. 121339 E Metro Community Home Health  
(New York County)
35. 121189 E NYC Homecare, Inc.  
(Kings County)
36. 121294 E New Century Certified Home Care  
(Kings County)
37. 121279 E New Frontiers at Home  
(Erie County)
38. 121337 E Prince of Peace Care Group Corp.  
(Kings County)

39. 121331 E Rehoboth Home Care Services  
(Queens County)
40. 121264 E Rockaway Manor Home Care  
(Nassau County)
41. 121263 E Selfhelp Family Home Care, Inc.  
(New York County)
42. 121277 E SuCasa Care, Inc.  
(Kings County)
43. 121254 E Summit Cares, Inc.  
(Kings County)
44. 121368 E Tri-Borough Certified Health Systems of New York, LLC  
(Nassau County)
45. 121369 E Tri-Borough Certified Health Systems of the Hudson Valley, LLC  
(Westchester County)
46. 121233 E United Hebrew of New Rochelle Certified Home Health Agency, Inc.  
(Westchester County)
47. 121272 E WIHD CHHA  
(Westchester County)
48. 121301 E WINIS  
(Queens County)
49. 121253 E West Brighton Home Care Services Agency Inc.  
(Richmond County)
50. 121240 E Your Choice At Home, Inc.  
(Kings County)

**E. Applications for Construction of Health Care Facilities**

**Certified Home Health Agency – Construction**

**Exhibit #5**

1. 121448 C Cold Spring Hills Center for Nursing & Rehabilitation  
(Nassau County)
2. 121446 C South Nassau Communities Hospital  
(Nassau County)
3. 121424 C VillageCare Long Term Home Health Care Program  
(New York County)
4. 121442 C Bethel Nursing Home Co Inc.  
(Westchester County)
5. 121456 C Fort Tryon Center for Rehabilitation and Nursing  
(New York County)
6. 121421 C Four Seasons Nursing and Rehabilitation Center LTHHCP  
(Kings County)
7. 121440 C Hillside Manor Nursing Center  
(Queens County)
8. 121450 C Kingsbridge Heights Rehabilitation and Care Center  
(Bronx County)
9. 121452 C Lutheran Augustana Center for Extended Care and Rehab LTHHP  
(Kings County)
10. 121441 C New York Congregational Nursing Center Long Term Home Health Care  
Program  
(Kings County)
11. 121290 C Park Gardens Rehabilitation and Nursing Center, LLC  
(Bronx County)
12. 121436 C PTS of Manhattan LTHHCP  
(Kings County)
13. 121457 C Split Rock Rehabilitation and Health Care Center  
(Bronx County)



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**New York State Department of Health  
Public Health and Health Planning Council**

**July 26, 2012**

**ATTACHMENTS**

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**APPLICATIONS for CERTIFID HOME HEALTH AGENCY-CONSTRUCTION**

**Certified Home Health Agency – Construction**

**Exhibit #1**

<b><u>Number</u></b>	<b><u>Applicant/Facility</u></b>
1. 121210 C	HHC Health and Home Care (New York County)
2. 121226 C	Nursing Sisters Home Care, Inc. d/b/a Catholic Home Care (Suffolk County)
3. 121249 C	Visiting Nurse Services in Westchester, Inc. (Westchester County)
4. 121212 C	Dominican Sisters Family Health Service, Inc. (Westchester County)
5. 121203 C	Personal Touch Home Aides of New York Inc. (Kings County)
6. 121243 C	United Odd Fellow and Rebekah Home LTHHCP (Bronx County)
7. 121216 C	Visiting Nurse Association of Long Island, Inc. (Nassau County)
8. 121291 C	The Wartburg Home (Westchester County)

**NEW YORK CITY HEALTH AND HOSPITALS CORPORATION**  
(A Component Unit of the City of New York)

Balance Sheets

June 30, 2011 and 2010

(In thousands)

Assets	<u>2011</u>	<u>2010</u>
Current assets:		
Cash and cash equivalents (note 2)	\$ 901,241	543,114
U.S. government securities and other investments	68,518	98,932
Patient accounts receivable, net (notes 4, 7, and 11)	450,258	486,465
Premiums receivable	58,006	110,815
Estimated third-party payor settlements, net (notes 4, 7, and 11)	475,640	1,193,550
Estimated pools receivable, net (notes 4, 7, and 11)	509,675	—
Grants receivable	76,742	60,877
Supplies	29,765	30,423
Assets restricted as to use and required for current liabilities (notes 6 and 7)	51,825	55,405
Other current assets	20,209	27,362
Total current assets	<u>2,641,879</u>	<u>2,606,943</u>
Assets restricted as to use, net of current portion (notes 6 and 7)	371,308	178,717
U.S. government securities and other investments	45,221	13,990
Capital assets, net (notes 5 and 7)	2,874,966	2,810,720
Deferred financing costs, net	11,379	14,744
Total assets	<u>\$ 5,944,753</u>	<u>5,625,114</u>
<b>Liabilities and Net Assets (Deficit)</b>		
Current liabilities:		
Current installments of long-term debt (note 7)	\$ 56,996	61,607
Accrued salaries, fringe benefits, and payroll taxes	751,026	656,306
Accounts payable and accrued expenses (notes 12 and 15)	426,757	400,231
Estimated pools payable, net (notes 4, 7, and 11)	—	191,500
Due to City of New York, net (note 8)	207,374	161,857
Current portion of postemployment benefits obligation, other than pension (note 10)	94,400	93,000
Total current liabilities	<u>1,536,553</u>	<u>1,564,501</u>
Long-term debt, net of current installments (note 7)	1,039,664	901,352
Postemployment benefits obligation, other than pension, net of current portion (note 10)	4,218,416	3,688,635
Total liabilities	<u>6,794,633</u>	<u>6,154,488</u>
Commitments and contingencies (note 11)		
Net assets (deficit):		
Invested in capital assets, net of related debt	1,975,015	1,871,925
Restricted:		
For debt service	156,332	146,430
Expendable for specific operating activities	8,719	9,765
Nonexpendable permanent endowments	928	928
For statutory reserve requirements	60,448	52,835
Unrestricted	<u>(3,051,322)</u>	<u>(2,611,257)</u>
Total net assets (deficit)	<u>(849,880)</u>	<u>(529,374)</u>
	<u>\$ 5,944,753</u>	<u>5,625,114</u>

See accompanying notes to financial statements.

**NEW YORK CITY HEALTH AND HOSPITALS CORPORATION**  
(A Component Unit of the City of New York)

Statements of Revenues, Expenses, and Changes in Net Assets (Deficit)

Years ended June 30, 2011 and 2010

(In thousands)

	<u>2011</u>	<u>2010</u>
Operating revenues:		
Net patient service revenue (notes 1, 4, and 7)	\$ 5,315,360	4,778,845
Appropriations from City of New York, net (note 11)	27,593	287,048
Premium revenue (note 13)	1,279,390	1,107,197
Grants revenue	213,226	220,152
Other revenue	47,519	47,323
Total operating revenues	<u>6,883,088</u>	<u>6,440,565</u>
Operating expenses:		
Personal services	2,583,078	2,611,423
Other than personal services	1,964,049	1,837,224
Fringe benefits and employer payroll taxes	1,044,293	960,706
Postemployment benefits, other than pension (note 10)	620,601	602,623
Affiliation contracted services	857,467	825,375
Depreciation (note 5)	256,134	253,419
Total operating expenses	<u>7,325,622</u>	<u>7,090,770</u>
Operating loss	<u>(442,534)</u>	<u>(650,205)</u>
Nonoperating revenues (expenses):		
Investment income	14,069	5,593
Interest expense	(92,868)	(97,573)
Contributions restricted for specific operating activities	557	58
Total nonoperating expenses, net	<u>(78,242)</u>	<u>(91,922)</u>
Loss before other changes in net assets (deficit)	<u>(520,776)</u>	<u>(742,127)</u>
Other changes in net assets:		
Capital contributions funded by City of New York	198,192	258,507
Capital contributions funded by grantors and donors	2,078	3,981
Total other changes in net assets	<u>200,270</u>	<u>262,488</u>
Decrease in net assets	<u>(320,506)</u>	<u>(479,639)</u>
Net assets (deficit) at beginning of year	<u>(529,374)</u>	<u>(49,735)</u>
Net assets (deficit) at end of year	\$ <u><u>(849,880)</u></u>	\$ <u><u>(529,374)</u></u>

See accompanying notes to financial statements.

**New York City Health and Hospitals Corporation**  
**Health & Home Care Division**  
**Balance Sheet as of December 31, 2012 (000 omitted)**

BFA Attachment B

**ASSETS**

Cash and Cash Equalivents	\$9,442
Net Receivable	\$2,467
Net Fixed Assets	\$103
Other Assets	\$2
Total Assets	<u>\$12,014</u>

**Liability & Fund Equity**

Total Liability & Fund Balance	<u>\$12,014</u>
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**New York City Health and Hospitals Corporation**  
**Health & Home Care Division**  
**Profit and Loss as of December 31, 2012 (000 omitted)**

BFA Attachment B (cont.)

<b>REVENUE</b>
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Gross Revenue	\$22,343	
Less: Allowance	<u>\$10,449</u>	
	\$11,894	
Other Revenue	<u>\$120</u>	
Total Revenue		\$12,014

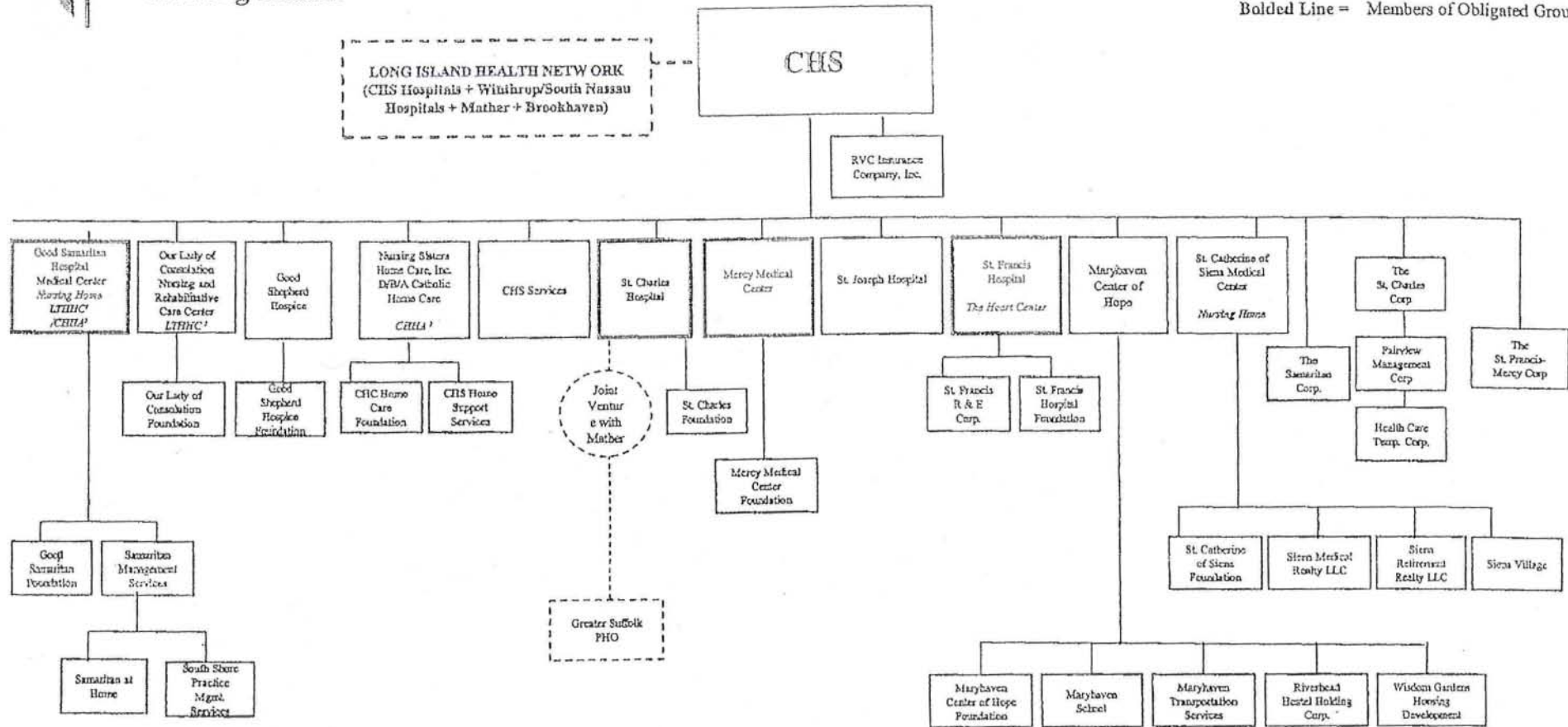
<b>EXPENSE</b>
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Personal Service Cost	\$11,681	
Operation Expense	\$7,752	
Depreciation	<u>\$12</u>	
Total Expense		<u>\$19,445</u>
Net Loss from Operations		<u><u>(\$7,431)</u></u>



# CATHOLIC HEALTH SERVICES of Long Island

**KEY:** Dashed Line = Joint Venture Relationship  
 Solid Line = Direct Control by CHS  
 Dotted Line = Captive Medical Group  
 Bolded Line = Members of Obligated Group



BFA Attachment A

**NOTES:** 2/29/2012  
 1 "LTHHC" = Long-Term Home Health Care  
 2 "CHHA" = Certified Home Health Agency

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**CATHOLIC HOME CARE,  
CHS HOME SUPPORT SERVICES, AND  
GOOD SHEPHERD HOSPICE**

Combined Balance Sheets

December 31, 2011 and 2010

(In thousands)

Assets	2011	2010
Current assets:		
Cash and cash equivalents	\$ 4,674	5,215
Short-term investments	17	16
Patient accounts receivable, less allowance for uncollectible accounts of \$2,088 in 2011 and \$1,844 in 2010	8,247	6,547
Inventories	283	244
Prepaid expenses and other	168	77
Due from third-party payors	—	10
Total current assets	13,389	12,109
Property and equipment, net	7,561	7,856
Restricted use assets – cash and cash equivalents	290	216
Other assets	15	15
Total assets	\$ 21,255	20,196
<b>Liabilities and Net Deficit</b>		
Current liabilities:		
Current portion of long-term debt	\$ —	8
Accounts payable and accrued expenses	5,479	4,946
Accrued salaries, related withholdings, and vacation benefits	3,126	2,628
Estimated third-party payor settlements, net	134	—
Due to related parties, net	14,171	10,747
Total current liabilities	22,910	18,329
Other noncurrent liabilities	268	268
Due to related parties, net of current portion	5,694	4,507
Total liabilities	28,872	23,104
Commitments and contingencies		
Net assets (deficit):		
Unrestricted	(7,907)	(3,124)
Temporarily restricted	141	67
Permanently restricted	149	149
Total net deficit	(7,617)	(2,908)
Total liabilities and net deficit	\$ 21,255	20,196

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CATHOLIC HOME CARE,  
CHS HOME SUPPORT SERVICES, AND  
GOOD SHEPHERD HOSPICE

Combined Statements of Operations

Years ended December 31, 2011 and 2010

(In thousands)

	2011	2010
Unrestricted revenues, gains, and other support:		
Net patient service revenue	\$ 70,818	71,752
Contributions	147	247
Other revenue	59	84
	71,024	72,083
Expenses:		
Salaries	36,312	34,952
Employee benefits	12,850	10,741
Cost of sales	1,696	2,522
Supplies and other expenses	11,511	11,333
Reimbursements to hospitals and nursing homes	8,940	8,888
Depreciation and amortization	1,421	1,448
Provision for bad debts	940	663
CHS Services, Inc.	1,625	1,581
CHS corporate office allocation	347	290
	75,642	72,418
Deficiency of unrestricted revenues, gains, and other support over expenses before other changes	(4,618)	(335)
Other changes in unrestricted net deficit:		
Transfer to Catholic Health Services of Long Island	(131)	(129)
Transfer to CHS Services, Inc.	(37)	(33)
Change in unrealized gains on investments, net	3	8
	(4,783)	(489)
Increase in unrestricted net deficit	\$ (4,783)	(489)



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Schedule 1

CATHOLIC HOME CARE,  
CHS HOME SUPPORT SERVICES, AND  
GOOD SHEPHERD HOSPICE

Combining Schedule – Balance Sheet Information

December 31, 2011

(In thousands)

Assets	Catholic Home Care	CHS Home Support Services	Good Shepherd Hospice	Subtotal	Combining and eliminating entries	Total
Current assets:						
Cash and cash equivalents	\$ 689	978	3,007	4,674	—	4,674
Short-term investments	17	—	—	17	—	17
Patient accounts receivable, less allowance for uncollectible accounts of \$2,088	4,096	1,150	3,001	8,247	—	8,247
Inventories	12	271	—	283	—	283
Prepaid expenses and other	54	79	35	168	—	168
Due from third-party payors	—	—	—	—	—	—
Due from related parties, net	—	1,460	—	1,460	(1,460)	—
Total current assets	4,868	3,938	6,043	14,849	(1,460)	13,389
Property and equipment, net	910	1,414	5,237	7,561	—	7,561
Restricted use assets – cash and cash equivalents	220	—	70	290	—	290
Other assets	15	—	—	15	—	15
Total assets	\$ 6,013	5,352	11,350	22,715	(1,460)	21,255

BPA Attachment B (cont.)

(Continued)

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Schedule 1

CATHOLIC HOME CARE,  
CHS HOME SUPPORT SERVICES, AND  
GOOD SHEPHERD HOSPICE

Combining Schedule – Balance Sheet Information

December 31, 2011

(In thousands)

Liabilities and Net Assets (Deficit)	Catholic Home Care	CHS Home Support Services	Good Shepherd Hospice	Subtotal	Combining and eliminating entries	Total
Current liabilities:						
Current portion of long-term debt	\$ —	—	—	—	—	—
Accounts payable and accrued expenses	1,801	659	3,019	5,479	—	5,479
Accrued salaries, related withholdings, and vacation benefits	1,725	316	1,085	3,126	—	3,126
Estimated third-party payor settlements, net	134	—	—	134	—	134
Due to related parties, net	15,026	—	605	15,631	(1,460)	14,171
Total current liabilities	18,686	975	4,709	24,370	(1,460)	22,910
Other noncurrent liabilities	176	—	92	268	—	268
Long-term debt, net of current portion	—	—	—	—	—	—
Due to related parties, net of current portion	5,694	—	—	5,694	—	5,694
Total liabilities	24,556	975	4,801	30,332	(1,460)	28,872
Commitments and contingencies						
Net assets (deficit):						
Unrestricted	(18,763)	4,377	6,479	(7,907)	—	(7,907)
Temporarily restricted	71	—	70	141	—	141
Permanently restricted	149	—	—	149	—	149
Total net assets (deficit)	(18,543)	4,377	6,549	(7,617)	—	(7,617)
Total liabilities and net assets (deficit)	\$ 6,013	5,352	11,350	22,715	(1,460)	21,255

BFA Attachment B (cont.)

CATHOLIC HOME CARE,  
CHS HOME SUPPORT SERVICES, AND  
GOOD SHEPHERD HOSPICE

Combining Schedule – Statement of Operations Information  
Year ended December 31, 2011  
(In thousands)

	Catholic Home Care	CHS Home Support Services	Good Shepherd Hospice	Subtotal	Combining and eliminating entries	Total
Unrestricted revenues, gains, and other support:						
Net patient service revenue	\$ 31,172	8,106	32,676	71,954	(1,136)	70,818
Contributions	14	—	133	147	—	147
Other revenue	34	35	20	89	(30)	59
Total unrestricted revenues, gains, and other support	<u>31,220</u>	<u>8,141</u>	<u>32,829</u>	<u>72,190</u>	<u>(1,166)</u>	<u>71,024</u>
Expenses:						
Salaries	21,681	2,906	11,725	36,312	—	36,312
Employee benefits	7,751	1,249	3,850	12,850	—	12,850
Cost of sales	—	1,696	—	1,696	—	1,696
Supplies and other expenses	3,498	1,237	7,928	12,663	(1,152)	11,511
Reimbursements to hospitals and nursing homes	—	—	8,940	8,940	—	8,940
Depreciation and amortization	332	635	454	1,421	—	1,421
Interest	14	—	—	14	(14)	—
Provision for bad debts	469	432	39	940	—	940
Finance and technology services	544	35	1,046	1,625	—	1,625
CHS corporate office allocation	126	51	170	347	—	347
Total expenses	<u>34,815</u>	<u>8,241</u>	<u>34,152</u>	<u>76,808</u>	<u>(1,166)</u>	<u>75,642</u>
Deficiency of revenues, gains, and other support over expenses	(3,195)	(100)	(1,323)	(4,618)	—	(4,618)
Other changes in unrestricted net deficit:						
Transfer to Catholic Health Services of Long Island	(53)	(14)	(64)	(131)	—	(131)
Transfer to CHS Services, Inc.	(16)	(5)	(16)	(37)	—	(37)
Change in unrealized gains and losses on investments, net	3	—	—	3	—	3
Increase in unrestricted net deficit	<u>\$ (3,261)</u>	<u>(119)</u>	<u>(1,403)</u>	<u>(4,783)</u>	<u>—</u>	<u>(4,783)</u>

Catholic Home Care Consolidated  
Balance Sheets  
(\$ in Thousands)

Assets	5/31/2012	12/31/2011	Liabilities and Net Assets	5/31/2012	12/31/2011
Current assets:			Current liabilities:		
Cash and cash equivalents	\$ 2,425	\$ 1,666	Current portion of long-term debt	\$ -	\$ -
Investment	21	17	Current portion of capital lease obligations	-	-
Accounts receivable, net of estimated uncollectibles	5,252	5,246	Accounts payable & accrued expenses	2,579	2,460
Other receivables	-	-	Accrued fees, payroll & related withholdings	2,737	2,041
Inventory	283	283	Due to / from related parties - current	13,943	13,565
Prepaid expenses	118	133	Estimated Third Party Settlement	17	134
Due from third parties	-	-			
Total current assets	<u>6,099</u>	<u>7,345</u>	Total current liabilities	<u>19,275</u>	<u>18,200</u>
Other Non current assets	<u>15</u>	<u>15</u>			
Restricted funds	<u>219</u>	<u>220</u>			
Fixed assets			Long-term debt less current maturities		
Fixed equipment	5,844	5,472	Loans payable, net of current	-	-
Capital lease	-	287	Other NonCurrent Liabilities	176	176
Major movable equipment	2,237	2,110	Due to related parties	5,694	5,694
Leasehold improvements	320	318		<u>5,870</u>	<u>5,870</u>
Licensure Fees	408	385	Total liabilities	<u>25,145</u>	<u>24,070</u>
	<u>8,809</u>	<u>8,571</u>	Net assets:		
Less accumulated depreciation	<u>(6,626)</u>	<u>(6,248)</u>	Unrestricted	(14,851)	(14,386)
Net fixed assets	<u>2,183</u>	<u>2,323</u>	Temporarily restricted	73	71
			Permanently restricted	149	149
			Total net assets	<u>(14,629)</u>	<u>(14,166)</u>
Total assets	<u>10,516</u>	<u>9,904</u>	Total liabilities and net assets	<u>10,516</u>	<u>9,904</u>

Catholic Home Care Consolidated  
Statement of Revenue & Expenses  
For the Month and YTD Ended May 31, 2012  
(\$ In Thousands)

		Month				
Actual	Budget	Variance Favorable / (Unfavorable)	2011 Actual	Variance Favorable / (Unfavorable)		
\$ 3,757	\$ 3,022	\$ 735	\$ 3,288	\$ 469		
(114)	(11)	(74)	(50)	(57)		
3,642	3,011	631	3,238	412		
0	3	(3)	1	(2)		
3,642	3,014	628	3,239	410		
2,171	2,087	(84)	2,052	(119)		
719	815	(100)	749	29		
827	548	(279)	495	(132)		
9	3	(6)	7	(2)		
34	22	(12)	30	(4)		
1	1	0	1	0		
59	59	0	51	(8)		
19	19	0	18	(1)		
3,299	3,426	(127)	3,454	(155)		
(48)	58	(102)	(223)	177		
(9)	1	(10)	2	(3)		
(48)	57	(103)	(219)	173		
-	-	0	0	0		
(3)	(3)	0	(3)	0		
(49)	54	(103)	(222)	173		
659	578	81	572	87		
1,148	979	167	973	173		
10,448	15,878	(2,570)	15,836	(2,800)		

		YTD				
Actual	Budget	Variance Favorable / (Unfavorable)	2011 Actual	Variance Favorable / (Unfavorable)		
Operating Revenue						
\$ 18,182	\$ 17,268	\$ 914	\$ 15,368	\$ 2,814		
(283)	(282)	(1)	(177)	(82)		
17,899	17,086	813	15,191	2,996		
18	17	1	22	(4)		
17,917	17,103	814	15,213	2,972		
17,935	17,092	843	15,213	2,722		

		YTD				
Actual	Budget	Variance Favorable / (Unfavorable)	2011 Actual	Variance Favorable / (Unfavorable)		
Operating Expenses						
10,860	10,228	(634)	9,047	(1,013)		
3,614	3,397	(217)	3,430	(135)		
2,961	2,717	(244)	2,548	(412)		
56	38	(18)	40	(15)		
430	439	(9)	307	(34)		
3	7	(4)	7	4		
293	293	0	255	(38)		
95	95	0	90	(5)		
15,311	16,213	(902)	16,685	(1,374)		
(454)	169	(623)	(923)	469		
4	4	0	7	(3)		
(449)	173	(623)	(915)	466		
1	(2)	3	2	(1)		
(12)	(12)	0	(12)	0		
(458)	165	(623)	(931)	466		
3,123	2,937	186	2,832	291		
5,429	4,859	570	4,750	679		
87,299	77,840	(9,459)	76,375	(10,924)		

Catholic Home Care-CON 121226

<u>Incremental Budget</u>	<u>Revenues</u>		
<u>YEAR ONE</u>			
	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	\$4,166.39	102	\$424,972
Ceilings-Cost	\$2,971.66	102	<u>\$303,109</u>
Excess Revenues			\$121,862
<u>YEAR THREE</u>			
	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	\$4,166.39	422	\$1,758,217
Ceilings-Cost	\$2,729.61	422	<u>\$1,151,895</u>
Excess Revenues			\$606,321

Note:

- (1) Medicaid Episodic Payment Rate is higher than Medicare.
- (2) Cases are based on the 2010 Cost Report.
- (3) Medicaid Cost based on ceiling payments can be crossed check with Medicaid utilization times total incremental costs.

Westchester Visiting Nurse Services Group, Inc.  
and Subsidiaries

Combined Balance Sheet

December 31, 2011

Assets	
Current:	
Cash and cash equivalents	\$ 1,554,409
Investments, at fair value	17,932,536
Patient accounts receivable, net of allowance for doubtful accounts of \$436,946	5,634,932
Prepaid expenses and other current assets	676,858
Deferred tax assets	160,291
Total Current Assets	25,959,026
Fixed Assets, Net	3,142,082
Intangible Assets	250,000
Other Assets	17,602
Restricted Cash	12,102
	\$29,380,812
Liabilities and Net Assets	
Current Liabilities:	
Accounts payable	\$ 399,925
Accrued expenses	2,766,245
Deferred revenue	1,389,336
Deferred tax liability	16,055
Estimated amounts due to third-party payors	3,444,790
Line of credit	500,000
Total Current Liabilities	8,516,351
Security Deposits	12,102
Total Liabilities	8,528,453
Commitments and Contingencies	
Net Assets:	
Unrestricted:	
Undesignated general fund	20,683,189
Board designated scholarship fund	80,000
Temporarily restricted net assets:	
Scholarship fund	70,020
Donor-imposed restricted funds	1,150
Permanently restricted funds	18,000
Total Net Assets	20,852,359
	\$29,380,812

Westchester Visiting Nurse Services Group, Inc.  
and Subsidiaries

Combined Statement of Operations

Year ended December 31, 2011

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Revenue and Support:</b>				
Net patient service revenue	\$33,147,688	\$ -	\$-	\$33,147,688
Rental income	98,463	-	-	98,463
Other operating revenue	36,811	-	-	36,811
Net assets released from restriction	20,000	(20,000)	-	-
<b>Total Revenue and Support</b>	<b>33,302,962</b>	<b>(20,000)</b>	<b>-</b>	<b>33,282,962</b>
<b>Expenses:</b>				
Salaries and wages	20,723,525	-	-	20,723,525
Employee benefits	5,327,341	-	-	5,327,341
Transportation costs	564,981	-	-	564,981
Contracted services	3,278,249	-	-	3,278,249
Supplies and other operating expenses	2,753,694	-	-	2,753,694
Other administrative and general costs	1,537,918	-	-	1,537,918
Depreciation and amortization	425,875	-	-	425,875
Loss on disposal of assets	20,133	-	-	20,133
Provision for bad debts	203,736	-	-	203,736
<b>Total Expenses</b>	<b>34,835,452</b>	<b>-</b>	<b>-</b>	<b>34,835,452</b>
<b>Loss From Operations</b>	<b>(1,532,490)</b>	<b>(20,000)</b>	<b>-</b>	<b>(1,552,490)</b>
<b>Nonoperating Loss</b>	<b>(327,817)</b>	<b>-</b>	<b>-</b>	<b>(327,817)</b>
<b>Loss From Operations and Net Nonoperating Loss</b>	<b>(1,860,307)</b>	<b>(20,000)</b>	<b>-</b>	<b>(1,880,307)</b>
Provision for Income Taxes	196,907	-	-	196,907
<b>Change in Net Assets</b>	<b>\$ (1,663,400)</b>	<b>\$(20,000)</b>	<b>\$-</b>	<b>\$ (1,683,400)</b>



Visiting Nurse Services In Westchester, Inc.  
(a wholly-controlled subsidiary of Westchester  
Visiting Nurse Services Group, Inc.)

Statement of Financial Position

December 31, 2011

Assets	
Current:	
Cash and cash equivalents	\$ 592,339
Investments, at fair value	520,361
Patient accounts receivable, net of allowance for doubtful accounts of \$309,539	4,384,561
Prepaid expenses and other current assets	331,838
<b>Total Current Assets</b>	<b>5,829,099</b>
Fixed Assets, Net	1,243,307
Intangible Assets	250,000
	<b>\$7,322,406</b>
Liabilities and Net Assets	
Current Liabilities:	
Accounts payable	\$ 415,900
Accrued expenses and payroll liabilities	2,227,941
Due to affiliated companies	105,003
Deferred revenue	1,389,336
Estimated amounts due to third-party payors	2,100,000
Line of credit	500,000
<b>Total Liabilities</b>	<b>6,738,180</b>
Commitments and Contingencies	
Net Assets:	
Unrestricted	583,076
Temporarily restricted net assets	1,150
<b>Total Net Assets</b>	<b>584,226</b>
	<b>\$7,322,406</b>

Visiting Nurse Services In Westchester, Inc.  
(a wholly-controlled subsidiary of Westchester  
Visiting Nurse Services Group, Inc.)

Statement of Activities

*Year ended December 31, 2011*

	Unrestricted	Temporarily Restricted	Total
<b>Revenue and Support:</b>			
Net patient service revenue	\$25,850,916	\$ -	\$25,850,916
Other operating revenue	354,731	-	354,731
<b>Total Revenue and Support</b>	<b>26,205,647</b>	<b>-</b>	<b>26,205,647</b>
<b>Expenses:</b>			
Salaries and wages	15,229,289	-	15,229,289
Employee benefits	4,179,676	-	4,179,676
Transportation costs	564,981	-	564,981
Contracted services	3,633,495	-	3,633,495
Supplies and other operating expenses	1,644,867	-	1,644,867
Other administrative and general costs	1,537,918	-	1,537,918
Depreciation and amortization	297,115	-	297,115
Loss on disposal of assets	20,133	-	20,133
Provision for bad debts	183,552	-	183,552
<b>Total Expenses</b>	<b>27,291,026</b>	<b>-</b>	<b>27,291,026</b>
<b>Change in Net Assets Before Nonoperating Revenue</b>	<b>(1,085,379)</b>	<b>-</b>	<b>(1,085,379)</b>
<b>Nonoperating Revenue:</b>			
Nonoperating revenue	74,461	-	74,461
<b>Change in Net Assets</b>	<b>(1,010,918)</b>	<b>-</b>	<b>(1,010,918)</b>
Net Assets, Beginning of Year	1,593,994	1,150	1,595,144
<b>Net Assets, End of Year</b>	<b>\$ 583,076</b>	<b>\$1,150</b>	<b>\$ 584,226</b>

**VISITING NURSE SERVICES IN WESTCHESTER, INC.**  
**Balance Sheet**

<i>ASSETS</i>	<u>5/31/2012</u>
<i>Current Assets</i>	
1 Cash	\$ 102,111
2 Investments	39,306
3 Accounts receivable - net	5,454,992
4 Medicaid payment in transit	223,594
5 Prepaid expenses and other assets	148,329
6 <i>Total Current Assets</i>	<u>5,968,332</u>
<i>Fixed Assets</i>	
7 Equipment and furniture	3,116,114
8 Office improvement	744,691
9 Less: Accumulated depreciation	(2,653,266)
10 <i>Total Fixed Assets</i>	<u>1,207,539</u>
<i>Intangible Asset</i>	
11 Putnam CHHA License	250,000
12 <i>Total Assets</i>	<u><u>\$ 7,425,871</u></u>
 <i>LIABILITIES AND FUND BALANCES</i>	
<i>Liabilities:</i>	
13 Accounts payable and accrued expenses	1,259,987
14 Accrued payroll and benefits	1,403,216
15 Patient overpayments	130,864
16 Due to third party payors	1,880,758
17 Due from/ to affiliated entities	(64,472)
18 Bank credit line	250,000
19 Deferred revenue	2,069,749
20 Severance pay payable	72,851
21 <i>Total Liabilities</i>	<u>7,002,953</u>
<i>Fund Balance:</i>	
22 Unrestricted	421,768
23 Temporarily restricted	1,150
24 <i>Total Fund balance</i>	<u>422,918</u>
25 <i>Total Liabilities and Fund balance</i>	<u><u>\$ 7,425,871</u></u>

**Visiting Nurse Services in Westchester, Inc.**  
Statement of revenue and expenses - Period ended May 31, 2012.

	Year - to - date		
	Actual	Budget	Variance
<b><u>Operating Revenue</u></b>			
1 Medicare - PPS	\$ 7,897,168	\$ 8,164,747	\$ (267,579)
2 Medicaid	1,522,021	1,511,227	10,794
3 Managed care	1,850,491	1,845,036	5,455
4 DSS assessments	518,555	537,814	(19,259)
5 Others	193,820	214,811	(20,991)
6 Total Patient service revenue	<u>11,982,055</u>	<u>12,273,635</u>	<u>(291,580)</u>
7 Contractual allowance	(854,969)	(948,348)	93,379
8 Net Patient service revenue	<u>11,127,423</u>	<u>11,325,287</u>	<u>(197,863)</u>
9 Other revenue	109,908	237,760	(127,851)
10 Net revenue	<u>\$ 11,237,331</u>	<u>\$ 11,563,046</u>	<u>\$ (325,715)</u>
<b><u>Expenses</u></b>			
11 Payroll and benefits	\$ 7,603,530	\$ 7,882,853	\$ (279,323)
12 Affiliate management fee	927,000	924,151	2,849
13 Contracted services	1,525,960	1,366,174	159,786
14 Telephone / Telehealth	129,436	129,543	(107)
15 Occupancy	146,636	159,720	(13,084)
16 Business development	59,277	83,060	(23,783)
17 Allowance for Bad debts	-	41,530	(41,530)
18 Depreciation	127,607	147,820	(20,213)
19 Other General and Administration expense	851,584	818,358	33,226
20 Total General expenses	<u>1,314,541</u>	<u>1,380,031</u>	<u>(65,490)</u>
21 Total Expenses	<u>11,371,032</u>	<u>11,553,209</u>	<u>(182,177)</u>
22 Net income (loss)	<u>(133,700)</u>	<u>9,837</u>	<u>(143,538)</u>

## DOMINICAN SISTERS FAMILY HEALTH SERVICE, INC.

Balance Sheets  
December 31, 2011 and 2010

	<u>Assets</u>	
	<u>2011</u>	<u>2010</u>
Current assets		
Cash and cash equivalents	\$ 159,034	\$ 277,682
Investments	694,280	1,400,397
Accounts receivable, net	3,157,313	2,780,337
Grants receivable	176,986	441,740
Promises to give	6,615	6,615
Other receivables	522,189	155,785
Prepays	<u>148,451</u>	<u>136,889</u>
Total current assets	<u>4,864,868</u>	<u>5,199,445</u>
Assets whose use is limited	<u>2,172,025</u>	<u>2,412,185</u>
Fixed assets, net	<u>634,615</u>	<u>689,976</u>
Other assets		
Deposits	293,514	36,013
Advance receivable	<u>227,393</u>	<u>247,613</u>
Total other assets	<u>520,907</u>	<u>283,626</u>
Total assets	<u>\$ 8,192,415</u>	<u>\$ 8,585,232</u>

See accompanying notes to financial statements.

Liabilities and Net Assets

	<u>2011</u>	<u>2010</u>
Current liabilities		
Accounts payable	\$ 2,462,374	\$ 1,468,079
Accrued salaries and expenses	1,664,165	1,501,662
Due third party payors	811,803	1,230,492
Current portion of loan payable	267,291	252,698
Current portion of obligation under capital lease	<u>94,755</u>	<u>109,521</u>
Total current liabilities	<u>5,300,388</u>	<u>4,562,452</u>
Long-term liabilities		
Loan payable, net of current portion	282,726	550,017
Obligation under capital lease, net of current portion	<u>25,211</u>	<u>119,966</u>
Total liabilities	<u>5,608,325</u>	<u>5,232,435</u>
Net assets		
Unrestricted	2,475,091	2,988,397
Temporarily restricted	<u>108,999</u>	<u>364,400</u>
Total net assets	<u>2,584,090</u>	<u>3,352,797</u>
Total liabilities and net assets	<u>\$ 8,192,415</u>	<u>\$ 8,585,232</u>

## DOMINICAN SISTERS FAMILY HEALTH SERVICE, INC.

Statements of Activities  
for the years ended December 31, 2011 and 2010

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>2011 Total</u>	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>2010 Total</u>
Revenue, gains and other support						
Net patient service revenue	\$ 29,851,747	\$ -	\$ 29,851,747	\$ 29,933,374	\$ -	\$ 29,933,374
Contributions	404,023	172,762	576,785	430,800	413,608	844,408
Net assets released from restrictions	428,163	(428,163)	-	496,815	(496,815)	-
Investment income	88,824	-	88,824	173,866	-	173,866
Other revenues	300,479	-	300,479	13,131	-	13,131
Total revenue, gains and other support	<u>31,073,236</u>	<u>(255,401)</u>	<u>30,817,835</u>	<u>31,047,986</u>	<u>(83,207)</u>	<u>30,964,779</u>
Expenses and nonrecurring item						
Professional care of patients	26,623,708	-	26,623,708	26,383,160	-	26,383,160
Administrative and general	4,193,408	-	4,193,408	3,422,354	-	3,422,354
Occupancy	573,901	-	573,901	569,070	-	569,070
Depreciation	173,318	-	173,318	172,355	-	172,355
Total expenses	<u>31,564,335</u>	<u>-</u>	<u>31,564,335</u>	<u>30,546,939</u>	<u>-</u>	<u>30,546,939</u>
Excess (deficiency) of revenue over expenses	(491,099)	(255,401)	(746,500)	501,047	(83,207)	417,840
Other changes						
Change in net unrealized (losses) on securities	(22,207)	-	(22,207)	(24,458)	-	(24,458)
Change in net assets	(513,306)	(255,401)	(768,707)	476,589	(83,207)	393,382
Net assets, beginning of year	<u>2,988,397</u>	<u>364,400</u>	<u>3,352,797</u>	<u>2,511,808</u>	<u>447,607</u>	<u>2,959,415</u>
Net assets, end of year	<u>\$ 2,475,091</u>	<u>\$ 108,999</u>	<u>\$ 2,584,090</u>	<u>\$ 2,988,397</u>	<u>\$ 364,400</u>	<u>\$ 3,352,797</u>

See accompanying notes to financial statements.

DOMINICAN SISTERS FAMILY HEALTH SERVICES, INC.  
STATEMENT OF ACTIVITY  
YTD May 2012

	CHHA					LYHHC					TOTAL CHHA & LYHHC				
	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER) BUDGET	VAR (%)	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER) BUDGET	VAR (%)	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER) BUDGET	VAR (%)
<b>REVENUE</b>															
<b>PATIENT SERVICE REVENUE:</b>															
Nursing	\$4,348,378	\$4,815,827	\$4,581,100	\$234,727	5%	\$1,619,019	\$1,149,724	\$1,141,939	\$7,785	1%	\$5,967,397	\$5,666,103	\$5,723,039	\$242,262	4%
Physical therapy	2,091,643	1,338,822	2,142,101	(205,470)	-10%	214,918	\$260,322	\$284,551	(24,231)	-9%	2,306,565	\$2,126,944	\$2,426,651	(299,710)	-9%
Home health aides	1,863,860	1,792,631	1,772,170	10,911	1%	1,491,061	\$1,691,726	\$1,891,019	\$9,785	0%	3,190,821	\$3,483,857	\$3,373,180	110,677	3%
Social work	215,355	235,000	230,032	5,868	3%	278,383	\$288,434	\$284,837	(5,453)	-2%	491,738	\$528,334	\$524,919	415	0%
Speech therapy	38,858	39,215	40,754	(1,510)	-4%	1,847	\$30,432	\$34,759	(4,318)	-12%	40,545	\$59,647	\$75,484	(5,837)	-9%
Occupational therapy	201,844	141,931	208,930	(61,979)	-30%	10,540	\$47,430	\$60,322	(12,892)	-21%	213,384	\$192,361	\$287,251	(174,870)	-28%
Personal Care	0	0	0	0	0%	1,732,090	\$2,026,750	\$1,789,436	239,314	13%	1,732,090	\$2,026,750	\$1,789,436	239,314	13%
Waivered Services	0	0	0	0	0%	284,835	\$340,505	\$355,374	(14,869)	-4%	284,835	\$340,505	\$355,374	(14,869)	-4%
Medical supplies	103,516	123,805	154,742	(30,947)	-20%	8,341	\$9,352	\$8,542	(100)	-2%	111,857	\$132,247	\$163,283	(31,036)	-19%
<b>TOTAL PATIENT SERV. REVENUE:</b>	<b>\$8,763,544</b>	<b>\$9,038,291</b>	<b>\$9,127,858</b>	<b>(\$89,567)</b>	<b>0%</b>	<b>\$5,039,441</b>	<b>\$5,845,036</b>	<b>\$5,599,814</b>	<b>\$245,222</b>	<b>6%</b>	<b>\$13,742,085</b>	<b>\$14,833,327</b>	<b>\$14,697,672</b>	<b>\$235,655</b>	<b>2%</b>
<b>LESS: ALLOWANCES:</b>															
Contractual	783,989	487,205	485,201	1,974	0%	1,566,268	1,023,895	1,778,851	145,004	8%	2,320,157	\$2,410,920	\$2,263,042	146,978	6%
Free care	86,807	33,130	31,103	7,027	23%	0	0	0	0	0%	86,807	\$38,130	\$31,103	7,027	23%
<b>TOTAL ALLOWANCES:</b>	<b>\$870,796</b>	<b>\$520,335</b>	<b>\$516,305</b>	<b>\$9,000</b>	<b>2%</b>	<b>\$1,566,268</b>	<b>\$1,023,895</b>	<b>\$1,778,851</b>	<b>\$145,004</b>	<b>8%</b>	<b>\$2,406,964</b>	<b>\$2,449,050</b>	<b>\$2,295,045</b>	<b>\$154,005</b>	<b>7%</b>
<b>NET OPERATING REVENUE:</b>	<b>\$7,892,748</b>	<b>\$8,517,956</b>	<b>\$8,611,553</b>	<b>(\$93,597)</b>	<b>-1%</b>	<b>\$3,473,173</b>	<b>\$4,821,141</b>	<b>\$3,820,963</b>	<b>\$100,218</b>	<b>3%</b>	<b>\$11,335,121</b>	<b>\$12,484,277</b>	<b>\$12,402,627</b>	<b>\$81,651</b>	<b>1%</b>
<b>OPERATING EXPENSES:</b>	<b>\$8,123,572</b>	<b>\$8,873,758</b>	<b>\$8,822,285</b>	<b>\$11,473</b>	<b>0%</b>	<b>\$5,228,831</b>	<b>\$4,128,990</b>	<b>\$3,890,870</b>	<b>\$129,120</b>	<b>3%</b>	<b>\$11,412,403</b>	<b>\$12,759,748</b>	<b>\$12,618,157</b>	<b>\$140,591</b>	<b>1%</b>
Excess (deficit) of Operating	(\$230,824)	(\$670,802)	(\$10,821)	(\$660,041)	565%	\$184,342	(\$204,999)	(\$205,707)	\$1,668	-1%	(\$75,182)	(\$275,471)	(\$216,531)	(\$55,940)	27%
<b>OTHER NON-OPERATING REVENUE</b>															
Contributions											24,007	15,962	20,765	(4,803)	-23%
Fund Raising											12,228	16,984	42,779	(25,612)	-60%
United Way											0	0	291	(291)	-100%
Other Revenue											17,967	23,039	12,459	10,580	85%
Investment Income											30,311	64,349	22,842	11,507	50%
<b>NON-OPERATING REVENUE:</b>											<b>\$84,111</b>	<b>\$99,314</b>	<b>\$99,132</b>	<b>(\$8,818)</b>	<b>-9%</b>
<b>EXCESS OF REVENUE OVER EXPENSES:</b>											<b>17,929</b>	<b>(185,157)</b>	<b>(117,398)</b>	<b>(67,759)</b>	<b>58%</b>
Assets released from restrictions											(102,105)	(100,000)	(100,000)	80,000	80%
Temporarily Restricted Income											62,388	207,550	100,000	107,550	103%
<b>EXCESS OF REVENUE OVER EXPENSES INCLUDING TEMPORARILY RESTRICTED INCOME:</b>											<b>(102,091)</b>	<b>(158,042)</b>	<b>(117,398)</b>	<b>(40,844)</b>	<b>35%</b>
Change in unrealized gain/(loss) on securities											9,194	(9,514)	0	(9,514)	
<b>CHANGE IN NET ASSETS:</b>											<b>(\$92,897)</b>	<b>(\$167,556)</b>	<b>(\$117,398)</b>	<b>(\$50,158)</b>	<b>43%</b>
ESPC											N/A	\$119,583	\$208,420	(\$88,743)	-43%
<b>SPECIAL FUNDS:</b>											<b>(\$85,483)</b>	<b>(\$58,964)</b>	<b>(\$102,273)</b>	<b>\$15,619</b>	<b>-45%</b>
<b>TOTAL:</b>											<b>(\$159,380)</b>	<b>(\$104,527)</b>	<b>(\$11,248)</b>	<b>(\$93,281)</b>	



DOMINICAN SISTERS FAMILY HEALTH SERVICES, INC.  
STATEMENT OF OPERATING EXPENSE  
YTD May 2012

Page 2A

	CHHA					LTHHC				
	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER)	VAR (%)	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER)	VAR (%)
<b>EXPENSES:</b>										
Salaries	\$4,373,928	\$4,421,180	\$4,534,872	(\$113,692)	-3%	\$963,801	\$1,059,163	\$1,094,322	(\$44,159)	-4%
Fringe benefits	1,104,899	1,101,585	1,027,912	73,653	7%	226,552	\$270,887	\$238,852	32,035	13%
Total employment costs	\$5,481,825	\$5,522,745	\$5,562,783	(\$40,038)	-1%	\$1,190,353	\$1,321,050	\$1,333,175	(\$12,125)	-1%
<b>Other expenses</b>										
Transportation	\$161,196	\$193,276	\$165,915	\$24,361	14%	\$57,753	\$70,342	\$58,558	\$11,784	20%
Contract services	891,396	861,341	913,327	(\$51,986)	-8%	1,301,771	\$1,677,005	\$1,609,104	67,901	4%
Waivered Services	0	0	0	0	0%	161,275	\$172,373	\$171,754	619	0%
Medical surgical supplies	16,763	19,723	21,465	(1,742)	-8%	2,962	\$54	\$2,970	(2,916)	-98%
Billable medical supplies	74,745	64,923	75,700	(10,777)	-14%	6,052	\$2,243	\$4,611	(2,368)	-51%
Depreciation	41,736	43,381	29,290	14,091	48%	7,555	\$7,555	\$7,915	(360)	-5%
Insurance	0	0	0	0	0%	0	\$405	\$874	(469)	-54%
Repairs & maintenance	23,709	26,354	24,610	1,744	7%	11,111	\$12,142	\$10,572	1,570	15%
Space occupancy costs	118,966	102,553	105,268	(2,715)	-3%	20,412	\$34,703	\$32,762	1,941	6%
Stationery & printing	29,548	33,049	31,908	1,141	4%	9,422	\$9,507	\$11,857	(1,950)	-16%
Recruitment advertising	914	25	561	(839)	-97%	0	\$320	\$0	320	100%
Telephone	65,248	72,483	71,295	1,189	2%	21,271	\$31,159	\$25,414	5,745	23%
Bad Debt	30,545	61,208	16,220	44,988	277%	12,879	\$28,441	\$9,176	19,265	210%
Postage	2,191	2,030	2,019	41	2%	1,184	\$1,159	\$718	441	62%
Dues subscriptions, books, films	2,639	572	2,783	(2,211)	-79%	1,040	\$215	\$1,085	(850)	-80%
Professional fees	4,480	4,400	65,145	(60,745)	-93%	0	\$0	\$3,092	(3,092)	-100%
Minor Equipment	1,971	711	8,247	(7,536)	-91%	820	\$29	\$6,233	(6,204)	-100%
Training/Seminars	4,475	14,895	4,344	10,541	243%	728	\$1,456	\$1,738	(280)	-16%
Meetings	1,736	2,139	2,265	(126)	-6%	1,023	\$849	\$742	107	14%
Direct relief	719	2,726	1,423	1,298	91%	118	\$539	\$293	246	84%
Service bureau	0	0	0	0	0%	0	\$0	\$0	0	0%
Uniforms	1,725	1,644	1,491	153	10%	235	\$336	\$170	166	97%
Tuition	1,479	747	1,616	(869)	-54%	492	\$2,118	\$1,931	187	10%
Interest	0	0	0	0	0%	0	\$0	\$0	0	0%
CHHA/LTCP Assessment	27,762	29,059	30,247	(1,188)	-4%	19,995	\$43,339	\$39,448	3,891	10%
Transfer of Admin & General	0	0	0	0	0%	0	\$0	\$0	0	0%
Miscellaneous	1,021	1,395	1,133	262	23%	154	\$367	\$312	55	18%
Total other expense	\$1,504,965	\$1,538,653	\$1,579,578	(\$40,925)	-3%	\$1,638,252	\$2,097,859	\$2,001,311	\$96,548	5%
Total all expenses	6,986,790	7,061,398	7,142,362	(80,964)	-1%	2,828,605	3,418,909	3,334,485	84,424	3%
Allocation of Central Service	1,136,782	1,572,360	1,479,923	92,437	6%	460,226	707,081	662,387	44,694	7%
Total allocated	\$8,123,572	\$8,633,758	\$8,622,285	\$11,473	0%	\$3,288,831	\$4,125,990	\$3,996,872	\$129,118	3%

BFA Attachment B (cont.)

DOMINICAN SISTERS FAMILY HEALTH SERVICES, INC.  
STATEMENT OF OPERATING EXPENSE  
YTD May 2012

	CENTRAL SERVICE					TOTAL CHHA & LTHHC				
	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER)	VAR (%)	2011 ACTUAL	2012 ACTUAL	2012 BUDGET	2012 (UNDER)	VAR (%)
<b>EXPENSES:</b>										
Salaries	\$1,005,931	\$1,403,314	\$1,347,630	\$55,684	4%	\$6,345,658	\$6,874,657	\$6,976,824	(\$102,167)	-1%
Fringe benefits	214,245	317,553	318,482	1,071	0%	1,545,696	\$1,890,005	\$1,583,246	106,759	7%
Total employment costs	\$1,220,176	\$1,720,867	\$1,666,112	\$54,755	3%	\$7,892,354	\$8,564,662	\$8,560,070	\$4,592	0%
Other expenses										
Transportation	\$10,408	\$20,824	\$14,025	\$6,799	48%	\$229,357	\$284,442	\$241,498	\$42,943	18%
Contract services	45,953	0	26,168	(26,168)	-100%	2,239,120	\$2,539,146	\$2,548,698	(\$9,452)	0%
Waivered Services	0	0	0	0		161,275	\$172,373	\$171,754	619	0%
Medical surgical supplies	0	0	0	0		19,725	\$19,777	\$24,435	(4,658)	-19%
Billable medical supplies	0	0	0	0		80,798	\$67,166	\$80,311	(13,145)	-16%
Depreciation	20,420	22,273	51,693	(29,420)	-57%	69,711	\$73,209	\$88,898	(15,689)	-18%
Insurance	27,105	32,590	29,065	3,525	12%	27,105	\$32,995	\$29,940	3,055	10%
Repairs & maintenance	73,656	76,728	79,323	(2,595)	-3%	108,476	\$115,224	\$114,504	720	1%
Space occupancy costs	59,928	61,605	56,875	4,730	8%	199,306	\$198,861	\$194,906	3,954	2%
Stationery & printing	22,035	46,652	25,245	21,407	85%	61,005	\$89,608	\$89,009	20,599	30%
Recruitment advertising	25,272	27,979	64,027	(36,048)	-56%	27,186	\$28,324	\$64,880	(36,556)	-56%
Telephone	18,873	21,540	21,038	502	2%	105,392	\$125,182	\$117,747	7,435	6%
Bad Debt	0	0	0	0		43,424	\$89,649	\$25,396	64,253	253%
Postage	8,975	12,805	9,265	3,540	38%	12,350	\$16,924	\$12,002	4,022	34%
Dues subscriptions, books, films	27,123	35,889	34,819	1,870	5%	30,802	\$37,476	\$38,667	(1,191)	-3%
Professional fees	73,998	235,775	140,976	94,799	67%	78,478	\$240,175	\$209,213	30,962	15%
Minor Equipment	829	3,057	833	2,224	267%	3,679	\$3,797	\$15,313	(11,516)	-75%
Training/Seminars	10,821	21,635	15,943	6,592	44%	16,024	\$37,976	\$21,124	16,854	80%
Meetings	10,831	6,703	7,579	(876)	-12%	13,590	\$9,691	\$10,586	(895)	-8%
Direct relief	500	3,000	285	2,715	954%	1,337	\$6,265	\$2,606	4,259	212%
Service bureau	15,181	17,081	14,100	2,981	21%	15,181	\$17,081	\$14,100	2,981	21%
Uniforms	0	0	0	0		1,980	\$1,980	\$1,881	319	19%
Tuition	4,485	2,679	2,554	125	5%	6,456	\$5,544	\$6,102	(558)	-9%
Interest	24,609	14,755	11,859	2,896	24%	24,609	\$14,755	\$11,859	2,896	24%
CHHA/LTCP Assessment	0	0	0	0		47,757	\$72,398	\$69,695	2,703	4%
Transfer of Admin & General	(108,542)	(110,586)	(129,252)	18,664	-14%	(108,542)	(\$110,586)	(\$129,252)	18,664	-14%
Miscellaneous	3,372	4,792	2,679	2,113	79%	4,547	\$6,554	\$4,125	2,429	59%
Total other expense	\$376,832	\$558,574	\$478,198	\$80,376	17%	\$3,520,049	\$4,195,086	\$4,059,087	\$135,999	3%
Total all expenses	1,597,008	2,279,441	2,142,310	137,131	6%	11,412,403	12,759,748	12,619,157	140,591	1%
Allocation of Central Service	(1,597,008)	(2,279,441)	(2,142,310)	(137,131)	6%	0	-	-	0	
Total allocated	\$0	\$0	\$0	\$0		\$11,412,403	\$12,759,748	\$12,619,157	\$140,591	1%

DOMINICAN SISTERS FAMILY HEALTH SERVICES, INC.  
BALANCE SHEETS  
MAY 31, 2012 AND DECEMBER 31, 2011

LIABILITIES AND FUND BALANCE

ASSETS		LIABILITIES AND FUND BALANCE	
GENERAL FUND	ESMHC	GENERAL FUND	ESMHC
<b>ASSETS</b>			
<b>GENERAL FUND</b>			
Current assets		Current liabilities	
Cash and cash equivalents	\$1,741,766	Accounts payable	\$2,919,374
Investment	494,956	Accrued salaries and expenses	1,693,876
Accounts receivable, net	3,223,669	Current portion of Pension Loan Payable	267,291
Accounts receivable, net (ESMHC)	177,182	Current portion of Equipment Lease Payable	46,917
Pledge receivables	7,610	Current portion of Computer Lease Payable	48,768
Grants receivable	181,619	Bank line of credit	0
Other receivables	259,762	Due to third-party payor's	811,805
Deposits and advances	169,779		
Total current assets	5,748,358	Total current liabilities	5,786,819
<b>Assets whose use is limited</b>			
<b>Board Designated Funds:</b>			
Cash - Dominican Memorial Fund	471		
Investments - Development Program Fund	690,332		
Investments - Dominican Program Fund	172,310		
Investments - Family 2000	463,940		
Investments - Mary Walsh	11,138		
Investments - Plant Replacement Fund	647,479		
Total assets whose use is limited	1,927,670		
<b>Noncurrent liabilities</b>			
		Pension Loan Payable, net of current portion	282,726
		Equipment Lease Payable, net of current portion	25,211
		Total Noncurrent liabilities	307,937
<b>Net Assets:</b>			
		Unrestricted	2,475,103
		Temporarily Restricted	168,994
		Total Net Assets	2,644,097
<b>Fixed assets</b>			
Leasehold improvements	577,973		
Furniture and fixtures	334,832		
Computerization	2,599,579		
Property and Building	278,559		
Total assets	3,790,943		
Less: accumulated depreciation	3,168,305		
Net Fixed assets	622,638		
<b>Other Assets</b>			
Deposits	49,150		
Goodwill	515,069		
Advance receivable	218,968		
	783,118		
Total general fund assets	\$9,081,784	Total general fund liabilities and fund balance	\$9,081,785

Dominican Sisters Family Health Service, Inc-CON 121212Incremental BudgetYEAR ONERevenues

	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	4,037.24	636	\$2,569,489
Ceilings-Cost Medicaid	2,664.26	216	\$575,456
Ceilings-Cost Medicare	3,747.57	420	\$1,575,638
Total			<u>\$2,151,174</u>
Excess Revenues			\$418,345

YEAR THREE

	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	4,037.24	1,732	\$6,992,432
Ceilings-Cost Medicaid	2,481.09	589	\$1,461,529
Ceilings-Cost Medicare	\$3,747.57	1,143	<u>\$4,283,230</u>
Total		1,732	<u>\$5,744,760</u>
Excess Revenues			\$1,247,752

Note:

- (1) Medicaid Episodic Payment Rate is higher than Medicare.  
(2) Cases are based on the 2010 Cost Report.

Personal-Touch Holding Corp and Subsidiaries  
(formerly Personal-Touch Home Care and Affiliates)  
Consolidated Balance Sheets  
December 31, 2011 and 2010

(Dollars in thousands)

	2011	2010
<b>Assets</b>		
Current assets		
Cash and cash equivalents	\$ 25,409	\$ 3,815
Accounts receivable, net of allowance for doubtful accounts of \$3,000 in 2011 and \$2,895 in 2010	52,407	51,287
Deferred income taxes	483	-
Other current assets	2,061	3,694
Total current assets	<u>80,360</u>	<u>58,796</u>
Property and equipment, net	2,558	2,396
Goodwill and intangible assets, net	7,067	7,067
Other assets	980	1,191
Total assets	<u>\$ 90,965</u>	<u>\$ 69,450</u>
<b>Liabilities and Stockholders' Deficit</b>		
Current liabilities		
Notes payable	\$ -	\$ 129
Borrowings on revolving credit facility	15,245	13,237
Current portion of term loan	16,097	2,250
Accounts payable and accrued expenses	32,789	30,455
Accrued payroll and related expenses	13,197	14,229
Due to third-party payors	24,619	16,025
Total current liabilities	<u>101,947</u>	<u>76,325</u>
Long-term liabilities		
Deferred income taxes	1,200	-
Notes payable to stockholders	10,000	10,000
Term loan	11,653	27,750
Total liabilities	<u>124,800</u>	<u>114,075</u>
Commitments and contingencies		
Stockholders' deficit		
Common stock, par value \$0.001 per share, 40 million shares authorized, 30 million shares issued and outstanding in 2011	30	-
Common stock of affiliated entities	-	116
Additional paid-in capital	87,801	89,956
Unearned ESOP shares	(52,471)	(60,000)
Treasury stock, at cost, 10 shares	(132)	(132)
Accumulated deficit	(69,063)	(74,565)
Total stockholders' deficit	<u>(33,835)</u>	<u>(44,625)</u>
Total liabilities and stockholders' deficit	<u>\$ 90,965</u>	<u>\$ 69,450</u>

## BFA Attachment A (cont.)

Personal-Touch Holding Corp and Subsidiaries  
 (formerly Personal-Touch Home Care and Affiliates)  
 Consolidated Statements of Operations  
 For the Years Ended December 31, 2011 and 2010

(Dollars in thousands)

	2011	2010
Net revenues	\$ 376,246	\$ 369,876
Cost of revenues	<u>273,979</u>	<u>259,007</u>
Gross profit	102,267	110,869
Selling, general and administrative expenses	77,224	77,465
Compensation expense for release of ESOP shares	3,793	
Depreciation and amortization expense	931	925
Provision for bad debts	<u>1,350</u>	<u>1,956</u>
Income from operations	16,969	30,523
Interest expense	<u>3,907</u>	<u>258</u>
Income from continuing operations before provision for state and local income taxes	14,972	30,265
Provision for income taxes	<u>4,556</u>	<u>1,189</u>
Income from continuing operations	10,416	29,076
Loss (gain) from discontinued operations, net	<u>1</u>	<u>(252)</u>
Net income	<u>\$ 10,415</u>	<u>\$ 29,328</u>

## BFA Attachment B

## PERSONAL-TOUCH HOME CARE AND AFFILIATES

## Combined Balance Sheets

## Quarterly Statements

(000's omitted except share data)

Assets	December 31, 2011	March 31, 2012
Current assets:		
Cash and cash equivalents	\$ 25,409	15,068
Accounts receivable, net of allowance for doubtful accounts of \$3,000 in 2012 and 2011	52,407	48,361
Deferred income taxes	483	483
Other current assets	2,061	1,308
Total current assets	80,360	65,220
Property and equipment, net	2,558	2,465
Goodwill and intangible assets	7,067	7,067
Other assets	980	980
Total assets	\$ 90,965	75,732
<b>Liabilities and Stockholders' Deficit</b>		
Current liabilities:		
Current maturities of long-term debt	\$ 16,096	16,096
Note payable	—	—
Revolving credit facility	15,245	10,247
Accounts payable and accrued expenses	32,789	22,171
Accrued payroll and related expenses	13,197	17,768
Due to third-party payers	24,619	19,155
Total current liabilities	101,946	85,437
Term loan	11,654	10,904
Deferred income taxes	1,200	1,200
Long-term liabilities-subordinated debt	10,000	10,000
Total liabilities	124,800	107,541
Stockholders' deficit:		
Common stock, stated at par or stated values, ranging from \$0.10 to \$200 per share. Authorized 15,500 shares	30	30
Unearned employee stock ownership plan shares	(52,471)	(52,471)
Additional paid-in capital	87,801	87,801
Treasury stock, at cost	(132)	(132)
Accumulated deficit	(69,063)	(67,037)
Total stockholders' deficit	(33,835)	(31,809)
Total liabilities and stockholders' deficit	\$ 90,965	75,732

BFA Attachment B (cont.)

PERSONAL-TOUCH HOME CARE AND AFFILIATES

Combined Statements of Operations

Quarterly Statements

(000's omitted)

	Three Months Ended
	March 31, 2012
Net revenues	\$ 83,549
Cost of revenues	<u>61,628</u>
Gross profit	21,921
Selling, general, and administrative expenses	18,152
Depreciation and amortization expense	244
Provision for bad debts	<u>472</u>
Income from operations	3,053
Interest Expense	<u>997</u>
Income before provision for state and local income taxes	2,056
Provision for state and local income taxes	<u>30</u>
Income from continuing operations	2,026
Income/(Loss) from discontinued operations	<u>—</u>
Net Income	<u>\$ 2,026</u>



CON 121203 Personal Touch Home Aides of New York, Inc.

<u>Incremental Budget</u>			<u>Revenues</u>
<u>YEAR ONE</u>			
	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	\$4,134	737	\$3,046,758
Ceilings Cost	2563	737	\$1,889,040
Excess Revenues			\$1,157,718
<u>YEAR THREE</u>			
	<u>Rate</u>	<u>Cases</u>	
Episodic Payment	\$4,134	2,014	\$8,325,876
Ceilings Cost	\$2,315	2,014	\$4,662,013
Excess Revenues			\$3,663,863

**UNITED ODD FELLOW AND REBEKAH HOME  
d/b/a REBEKAH REHAB AND EXTENDED CARE CENTER**

**BALANCE SHEET**

**DECEMBER 31, 2011 AND 2010**

	<u>2011</u>	<u>2010</u>
<b>ASSETS</b>		
Current assets		
Cash and cash equivalents	\$ 2,851,086	\$ 1,683,758
Accounts receivable (net of allowance for uncollectible accounts of \$1,525,176 in 2011 and \$1,064,679 in 2010)	7,082,037	4,402,794
Due from third parties	1,318,978	5,994,544
Resident trust funds - cash and cash equivalents	220,954	241,340
Inventory, prepaid expenses and other assets	671,518	502,585
Total current assets	<u>12,144,573</u>	<u>12,825,021</u>
Certificates of deposit - long term	709,825	700,430
Assets limited as to use	3,579,753	1,036,449
Fixed assets - net	37,115,243	39,510,145
Artwork	28,759	28,759
Total assets	<u>\$ 53,578,153</u>	<u>\$ 54,100,804</u>
<b>LIABILITIES AND NET ASSETS</b>		
Current liabilities		
Accounts payable and accrued expenses	\$ 2,604,709	\$ 2,885,694
Accrued payroll and related liabilities	1,028,653	932,097
Long-term debt, current portion	612,653	578,498
Estimated due to third parties	2,193,354	2,562,671
Resident funds held in trust	220,954	241,340
Total current liabilities	<u>6,660,323</u>	<u>7,200,300</u>
Long-term debt, less current portion	<u>35,119,741</u>	<u>35,732,394</u>
Total liabilities	<u>41,780,064</u>	<u>42,932,694</u>
Net assets (Exhibit B)		
Unrestricted	11,668,784	11,040,984
Temporarily restricted	129,305	127,126
Total net assets	<u>11,798,089</u>	<u>11,168,110</u>
Total liabilities and net assets	<u>\$ 53,578,153</u>	<u>\$ 54,100,804</u>

UNITED ODD FELLOW AND REBEKAH HOME  
d/b/a REBEKAH REHAB AND EXTENDED CARE CENTER

STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011			2010		
	Unrestricted	Temporarily Restricted	Total	Unrestricted (Reclassified Note 2)	Temporarily Restricted	Total (Reclassified Note 2)
Operating revenues						
Net resident and patient service revenue	\$ 28,893,097		\$ 28,893,097	\$ 26,550,427		\$ 26,550,427
Total net resident and patient service revenue	28,893,097		28,893,097	26,550,427		26,550,427
Other operating revenue	6,879		6,879	4,292		4,292
Total operating revenues	28,899,976		28,899,976	26,554,719		26,554,719
Operating expenses						
Professional care of residents	12,270,141		12,270,141	11,168,969		11,168,969
Dietary	1,586,731		1,586,731	1,576,836		1,576,836
Operation and maintenance of plant	1,629,853		1,629,853	1,772,943		1,772,943
Laundry and linen	261,961		261,961	237,055		237,055
Housekeeping	657,271		657,271	719,076		719,076
Administration and general	2,268,165		2,268,165	2,394,891		2,394,891
New York State assessment	1,577,787		1,577,787	1,110,914		1,110,914
Employee health and welfare	3,253,858		3,253,858	3,350,084		3,350,084
Interest expense	2,074,435		2,074,435	2,102,421		2,102,421
Mortgage insurance premium	205,202		205,202	118,633		118,633
Depreciation	2,513,523		2,513,523	2,489,625		2,489,625
Total operating expenses	28,298,927		28,298,927	27,041,447		27,041,447
Net gain (loss) from operations	601,049		601,049	(486,728)		(486,728)

**Rebekah Rehab & Extended Care Center**  
**Balance Sheet**  
**March 2012**

<u>Current Assets</u>	
Cash & Equivalents	4,090,854
Accounts Receivable ( Net of Allowance)	5,145,001
Due from Third Parties	1,573,394
Resident Funds	87,630
Inventory	578,897
Total Current Assets	11,475,776
Certificates of Deposits-Long Term	700,000
Assets Limited use	3,757,914
Fixed Assets	36,499,220
Artwork	28,759
Total Assets	<u>52,461,669</u>
<u>Current liabilities</u>	
Accounts Payable & Accrued Expenses	2,718,911
Accued Payroll and Related Liabilities	877,443
Estimated Due to Third Parties	1,993,760
Resident Funds	256,782
Total Current Liabilities	5,846,896
Long Term Debt	35,582,510
Total Liabilities	
<u>Net Assets</u>	
Unrestricted	10,908,716
Temporarily Restricted	123,547
Total Liabilities & Net Assets	<u>52,461,669</u>

**Rebekah Rehab & Extended Care Center**  
**Statement of Operations - Period Ending March 2012**

Net Patient Revenue 7,208,282

Expenses

Professional Care 2,315,988

Dietary 381,412

Operation Plant 365,051

Laundry Linen 63,900

Housekeeping 190,382

Amin and General 1,658,613

Employee Health 862,528

Bad Debt 110,042

Interest Expense 512,219

MIP 52,711

Depreciation 621,992

Total Operating Expenses 7,134,838

Non Operating (20,000)

Interest income 440

Miscellaneous Revenue 2,328

Non Operating Revenue & (17,232)

Net Gain on Operations 56,212

**BALANCE SHEET**  
December 2011

BFA Attachment A

<b>ASSETS</b>	<u>December 31, 2011</u>
Cash and Cash equivalents	329,647
Investments	104,184
A/R - net of allowance	2,186,356
Contract and Grant Rec	237,736
PP Expenses and other current assets	<u>49,554</u>
Total Current Assets	2,907,477
Furniture and equipment, net	122,656
Goodwill and other intangibles	461,964
Security deposit	<u>78,592</u>
<b>TOTAL ASSETS</b>	<u><b>3,570,689</b></u>
 <b>LIABILITIES</b>	
Current liabilities	
A/P and accrued expenses	354,353
Accrued salaries and vacation	162,150
Wcmp Payable	392,877
Line of Credit	250,000
Current Maturities of long term debt	0
Capital lease payable, current	545
Therapist and paraprofessional payable	1,287,575
Due to 3rd party	<u>0</u>
Total current liabilities	<u>2,447,500</u>
Long term debt, net of current maturities	
Capital lease payable, less current portion	43,969
Deferred rent	<u>326,145</u>
	370,114
Commitments	
Net assets	
Unrestricted	701,001
Temporarily restricted	<u>52,075</u>
Total net assets	<u>753,076</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u><b>3,570,689</b></u>

**VISITING NURSE ASSOCIATION OF LONG ISLAND  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD ENDING DECEMBER 31, 2011**

BFA Attachment A (cont.)

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VARIANCE %</u>
<b>NET PATIENT SERVICE REVENUES</b>				
MEDICARE	2,903,328	3,599,565	(696,237)	-19.34%
LONG TERM MEDICAID	4,207,317	4,802,455	(595,138)	-12.39%
CHHA MEDICAID	822,779	697,510	125,269	17.96%
MOW	1,153,456	1,153,456	0	0.00%
OTHER HOMECARE	<u>1,494,858</u>	<u>1,466,480</u>	<u>28,378</u>	<u>1.94%</u>
<b>TOTAL NET PATIENT SERVICE REVENUES</b>	<u><b>10,581,737</b></u>	<u><b>11,719,466</b></u>	<u><b>(1,137,729)</b></u>	<u><b>-9.71%</b></u>
<b>EXPENSES:</b>				
SALARIES	4,203,900	4,422,637	218,737	4.95%
THERAPIST FEES	854,010	786,991	(67,019)	-8.52%
PER DIEM NURSES	797,809	681,676	(116,133)	-17.04%
CONTRACT SERVICES-HH AIDES / PC AIDES	2,644,518	2,566,351	(78,167)	-3.05%
PAYROLL TAXES & EMPLOYEE BENEFITS - NOTE 2	906,502	871,415	(35,087)	-4.03%
MOW	1,153,456	1,153,456	0	0.00%
SUPPLIES AND EXPENSES	1,723,919	1,636,363	(87,556)	-5.35%
DEPRECIATION	<u>91,092</u>	<u>94,833</u>	<u>3,741</u>	<u>3.95%</u>
<b>TOTAL EXPENSES</b>	<u><b>12,375,205</b></u>	<u><b>12,213,722</b></u>	<u><b>(161,483)</b></u>	<u><b>-1.32%</b></u>
<b>INCOME (DEFICIT) FROM OPERATIONS</b>	<u><b>(1,793,467)</b></u>	<u><b>(494,256)</b></u>	<u><b>(1,299,211)</b></u>	<u><b>262.86%</b></u>
<b>NON OPERATING REVENUES</b>				
FUNDS FROM VNA OF OB/GC	64,644	64,644	0	0.00%
UNITED WAY CONTRIBUTIONS	15,960	15,795	165	1.04%
EVENTS AND OTHER CONTRIBUTIONS	848,430	66,980	781,450	1166.69%
GAIN OR LOSS ON INVESTMENTS (UNREALIZED)	(30,105)	0	(30,105)	ERR
INTEREST AND DIVIDEND INCOME	2,742	400	2,342	585.41%
OTHER NON OPERATING REVENUE	<u>347,775</u>	<u>350,000</u>	<u>(2,225)</u>	<u>-0.64%</u>
<b>TOTAL NON OPERATING REVENUES</b>	<u><b>1,249,446</b></u>	<u><b>497,819</b></u>	<u><b>751,627</b></u>	<u><b>150.98%</b></u>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<u><b>(544,022)</b></u>	<u><b>3,563</b></u>	<u><b>(547,585)</b></u>	<u><b>-15368.65%</b></u>

**Visiting Nurse Association of Long Island, Inc.**
**Statements of Financial Position**
**December 31, 2010 and 2009**


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	<u>2010</u>
<b>Assets</b>	
Cash and cash equivalents	\$ 69,329
Investments	132,556
Accounts receivable, net of allowances for doubtful accounts of \$560,000 and \$53,000	2,273,480
Contract and grant programs receivable	293,588
Prepaid expenses and other current assets	<u>201,654</u>
Total current assets	2,970,607
Furniture and equipment, net	203,078
Goodwill	461,964
Security deposit	<u>78,592</u>
<b>Total assets</b>	<b><u>\$ 3,714,241</u></b>
<b>Liabilities and Net Assets</b>	
<b>Liabilities</b>	
Accounts payable and accrued expenses	\$ 149,755
Accrued salaries and vacation	162,150
Accrued workers' compensation insurance liability	392,878
Capital lease payable, current	35,148
Contract services payable	1,078,250
Line of credit	<u>400,000</u>
Total current liabilities	<u>2,218,181</u>
Capital lease payable, less current portion	43,072
Deferred rent	<u>285,507</u>
	<u>328,579</u>
<b>Commitments</b>	
<b>Net assets</b>	
Unrestricted	855,679
Temporarily restricted	<u>311,802</u>
Total net assets	<u>1,167,481</u>
<b>Total liabilities and net assets</b>	<b><u>\$ 3,714,241</u></b>



**Visiting Nurse Association of Long Island, Inc.****Statement of Activities and Changes in Net Assets****Year Ended December 31, 2010**

	Unrestricted	Temporarily Restricted	Total
<b>Revenues, gains and other support</b>			
Net patient service revenue	\$ 10,686,075		\$ 10,686,075
Meals on wheels program	1,122,809		1,122,809
Funds from participating agencies	61,404		61,404
United Way	16,638		16,638
Grant and other miscellaneous contributions	103,720	\$ 20,379	124,099
Investment income	10,199		10,199
Total revenues, gains and other support	<u>12,000,845</u>	<u>20,379</u>	<u>12,021,224</u>
<b>Expenses</b>			
Salaries	5,394,554		5,394,554
Contract services - therapist fees	915,345		915,345
Contract services - home health aides, nurses	2,821,657		2,821,657
Meals on wheels program cost	1,122,809		1,122,809
Payroll taxes and employee benefits	956,995		956,995
Supplies and other expenses	2,856,890		2,856,890
Depreciation and amortization	109,832		109,832
Total expenses	<u>14,178,082</u>		<u>14,178,082</u>
(Decrease) increase in net assets	(2,177,237)	20,379	(2,156,858)
Net assets - beginning of year	<u>3,032,916</u>	<u>291,423</u>	<u>3,324,339</u>
<b>Net assets - end of year</b>	<u>\$ 855,679</u>	<u>\$ 311,802</u>	<u>\$ 1,167,481</u>

**VNALI**  
**BALANCE SHEET**  
**May 31, 2012**

<b>ASSETS</b>	<b><u>May 2012</u></b>
Cash and Cash equivalents	240,546
Investments	114,718
A/R - net of allowance	2,153,127
Contract and Grant Rec	427,248
PP Expenses and other current assets	<u>176,205</u>
Total Current Assets	3,111,843
Furniture and equipment, net	89,042
Goodwill and other intangibles	461,666
Security deposit	<u>78,592</u>
<b>TOTAL ASSETS</b>	<b><u>3,741,143</u></b>
<b>LIABILITIES</b>	
Current liabilities	
A/P and accrued expenses	243,934
Accrued salaries and vacation	129,035
Wcmp Payable	355,642
Line of Credit	450,000
Current Maturities of long term debt	0
Capital lease payable, current	19,360
Therapist and paraprofessional payable	1,639,068
Due to 3rd party	<u>0</u>
Total current liabilities	<u>2,837,040</u>
Long term debt, net of current maturities	
Capital lease payable, less current portion	5,541
Deferred rent	<u>407,421</u>
	412,962
Commitments	
Net assets	
Unrestricted	382,999
Temporarily restricted	<u>108,142</u>
Total net assets	<u>491,141</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b><u>3,741,143</u></b>

**VISITING NURSE ASSOCIATION OF LONG ISLAND  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD ENDING MAY 31, 2012**

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>VARIANCE %</u>
<b>NET PATIENT SERVICE REVENUES</b>				
MEDICARE	1,001,348	1,280,997	(279,649)	-21.83%
LONG TERM MEDICAID	2,011,789	1,852,091	159,698	8.62%
CHHA MEDICAID + EPS	348,851	342,354	6,497	1.90%
MOW	488,622	488,622	0	0.00%
OTHER HOMECARE	613,431	673,695	(60,264)	-8.95%
<b>TOTAL NET PATIENT SERVICE REVENUES</b>	<b><u>4,464,041</u></b>	<b><u>4,637,759</u></b>	<b><u>(173,718)</u></b>	<b><u>-3.75%</u></b>
<b>EXPENSES:</b>				
SALARIES	1,636,392	1,637,487	1,095	0.07%
THERAPIST FEES	352,906	382,374	29,468	7.71%
PER DIEM NURSES	342,512	353,344	10,832	3.07%
CONTRACT SERVICES-HH AIDES / PC AIDES	1,190,069	1,102,560	(87,509)	-7.94%
PAYROLL TAXES & EMPLOYEE BENEFITS	328,834	330,674	1,840	0.56%
MOW	488,622	488,622	0	0.00%
SUPPLIES AND EXPENSES - NOTE 2	703,222	690,355	(12,867)	-1.86%
DEPRECIATION	<u>31,625</u>	<u>31,625</u>	<u>0</u>	<u>0.00%</u>
<b>TOTAL EXPENSES</b>	<b><u>5,074,183</u></b>	<b><u>5,017,042</u></b>	<b><u>(57,141)</u></b>	<b><u>-1.14%</u></b>
<b>INCOME (DEFICIT) FROM OPERATIONS</b>	<b><u>(610,142)</u></b>	<b><u>(379,283)</u></b>	<b><u>(230,859)</u></b>	<b><u>60.87%</u></b>
<b>NON OPERATING REVENUES</b>				
FUNDS FROM VNA OF OB/GC	26,935	26,935	0	0.00%
UNITED WAY CONTRIBUTIONS	6,896	6,581	315	4.78%
EVENTS AND OTHER CONTRIBUTIONS	26,779	352,917	(326,138)	-92.41%
GAIN OR LOSS ON INVESTMENTS (UNREALIZED)	12,265	0	12,265	ERR
INTEREST AND DIVIDEND INCOME	731	1,042	(311)	-29.81%
OTHER NON OPERATING REVENUE	0	6,250	(6,250)	-100.00%
<b>TOTAL NON OPERATING REVENUES</b>	<b><u>73,606</u></b>	<b><u>393,725</u></b>	<b><u>(320,118)</u></b>	<b><u>-81.31%</u></b>
<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b><u>(536,535)</u></b>	<b><u>14,442</u></b>	<b><u>(550,977)</u></b>	<b><u>-3815.08%</u></b>

Note 1 - Included \$312,500 of funds budgeted from VNA of OB/GC investment account.  
Note 2 -Legal expenses are \$44,225 over budget at 5/31/12.

**The Wartburg Home of the Evangelical Lutheran Church**  
**Statements of Financial Position**

	December 31,	
	<u>2011</u>	<u>2010</u>
<b>ASSETS</b>		
Current Assets		
Cash and cash equivalents	\$ 3,220,736	\$ 5,494,421
Investments	6,280,420	1,949,155
Accounts receivable, net	5,737,016	6,367,098
Prepaid expenses and other current assets	743,538	753,274
Grant receivable	84,399	-
Due from affiliated companies	765,349	1,142,826
Restricted cash - residents' funds	<u>178,332</u>	<u>167,072</u>
Total Current Assets	17,009,790	15,873,846
Due from affiliated companies	1,126,156	1,881,398
Assets limited as to use	8,013,102	8,319,721
Land, building and equipment, net	7,394,703	7,814,962
Notes receivable	1,203,598	-
Assets of pooled income fund	21,315	201,410
Interest in net assets of foundation	11,579	-
Beneficial interest in trusts held by third parties	<u>273,287</u>	<u>288,095</u>
	<u>\$ 35,053,530</u>	<u>\$ 34,379,432</u>
<b>LIABILITIES AND NET ASSETS</b>		
Current Liabilities		
Current portion of long-term debt	\$ 409,029	\$ 387,729
Accounts payable and accrued expenses	3,170,757	2,571,121
Accrued salaries and related benefits	1,727,928	1,722,193
Due to third party payors	1,313,060	2,443,111
Due to The Wartburg Foundation, Inc.	85,472	82,826
Deferred income	1,308,485	1,071,145
Resident funds and deposits	<u>178,332</u>	<u>167,072</u>
Total Current Liabilities	8,193,063	8,445,197
Long-term debt, net of current portion	12,170,845	12,579,873
Due to third party payors	406,147	406,147
Note payable to The Wartburg Foundation, Inc.	<u>782,661</u>	<u>750,786</u>
Total Liabilities	<u>21,552,716</u>	<u>22,182,003</u>
Net Assets		
Unrestricted, undesignated	7,812,378	8,907,118
Unrestricted, board designated	<u>4,848,155</u>	<u>2,571,342</u>
Total Unrestricted Net Assets	12,660,533	11,478,460
Temporarily restricted	686,578	556,492
Permanently restricted	<u>153,703</u>	<u>162,477</u>
Total Net-Assets	<u>13,500,814</u>	<u>12,197,429</u>
	<u>\$ 35,053,530</u>	<u>\$ 34,379,432</u>

## BFA Attachment A (cont.)

The Wartburg Home of the Evangelical Lutheran Church  
Statements of Operations and Changes in Net Assets

	Year Ended	
	December 31,	
	2011	2010
<b>UNRESTRICTED NET ASSETS</b>		
Operating Revenue		
Net patient service revenue	\$ 38,359,833	\$ 37,893,270
Investment income, net	246,889	123,837
Purchased services agreement	80,282	391,408
Other revenue	56,909	362,667
Net assets released from restrictions	886,013	135,261
Total Operating Revenue	<u>39,629,926</u>	<u>38,906,443</u>
Operating Expenses		
Salaries	18,130,968	17,687,664
Employee benefits	6,791,046	6,280,651
Fees, supplies and other expenses	13,159,557	13,879,843
Depreciation and amortization	2,076,796	2,074,396
Interest	726,020	704,966
Provision for bad debts	420,000	1,009,211
New York State cash receipts assessment	1,510,650	1,368,262
Total Operating Expenses	<u>42,814,037</u>	<u>43,004,983</u>
Deficiency of Operating Revenue Over Operating Expenses	<u>(3,184,111)</u>	<u>(4,098,540)</u>
Non-operating Revenue		
General contributions	2,576,847	588,612
HEAL grant	1,033,602	
Unrealized gain on investments	(197,545)	46,409
Other	954,280	-
Total Non-operating Revenue	<u>4,366,184</u>	<u>635,021</u>
Reclassification of net assets	-	1,141,161
Change In Unrestricted Net Assets	1,182,073	(2,322,358)
<b>UNRESTRICTED NET ASSETS</b>		
Beginning of year	11,478,460	13,800,818
End of year	<u>\$ 12,660,533</u>	<u>\$ 11,478,460</u>
<b>TEMPORARILY RESTRICTED NET ASSETS</b>		
Contributions	\$ 1,022,134	\$ 171,087
Change in value of trusts held by third parties and pooled income deferred contribution	(6,035)	133,326
Reclassification of net assets	-	(1,086,640)
Net assets released from restrictions	(886,013)	(135,261)
Change In Temporarily Restricted Net Assets	130,086	(917,488)
Temporarily Restricted Net Assets		
Beginning of year	556,492	1,473,980
End of year	<u>\$ 686,578</u>	<u>\$ 556,492</u>
<b>PERMANENTLY RESTRICTED NET ASSETS</b>		
Change in value of trusts held by third parties	\$ (8,774)	\$ 13,006
Reclassification of net assets	-	(54,521)
Change In Permanently Restricted Net Assets	(8,774)	(41,515)
Permanently Restricted Net Assets		
Beginning of year	162,477	203,992
End of year	<u>\$ 153,703</u>	<u>\$ 162,477</u>
Change In Net Assets	\$ 1,303,385	\$ (3,281,361)
<b>NET ASSETS</b>		
Beginning of year	12,197,429	15,478,790
End of year	<u>\$ 13,500,814</u>	<u>\$ 12,197,429</u>

THE WARTBURG FOUNDATION, INC.  
STATEMENTS OF FINANCIAL POSITION

ASSETS

	December 31,	
	2011	2010
Cash and cash equivalents	\$ 352,216	\$ 43,129
Prepaid expenses	17,199	21,801
Gift annuities receivable	163,892	157,547
Notes receivable	782,661	750,785
Due from Wartburg Home	86,242	82,827
Due from Wartburg Lutheran Foundation		15,903
Investments	22,707,430	25,056,879
Cash surrender value of life insurance policies	232,337	217,993
Beneficial interest in perpetual trust	774,782	836,442
Property and equipment, net	20,004	13,280
	\$ 25,136,763	\$ 27,196,586

LIABILITIES AND NET ASSETS

Accounts payable and accrued expenses	\$ 123,431	\$ 108,457
Due to Wartburg Home	770	
Due to Wartburg Senior Housing	73	10,008
	124,274	118,465
Net assets:		
Unrestricted	15,494,580	16,251,317
Unrestricted - board designated	6,852,262	6,830,296
Total unrestricted	22,346,842	23,081,613
Temporarily restricted	551,363	1,820,564
Permanently restricted	2,114,284	2,175,944
	25,012,489	27,078,121
	\$ 25,136,763	\$ 27,196,586

THE WARTBURG FOUNDATION, INC.

STATEMENTS OF ACTIVITIES

	Year ended December 31, 2011				Year ended December 31, 2010			
	Unrestricted	Temporarily restricted	Permanently restricted	Total	Unrestricted	Temporarily restricted	Permanently restricted	Total
Support:								
Private support:								
Contributions	\$ 115,010	\$ 16,791	\$	\$ 131,801	\$ 115,034	\$ 62,008	\$	\$ 177,042
Legacies and bequests	150,871	144,574		295,445	160,217	1,576,308		1,736,525
Total private support	265,881	161,365		427,246	275,251	1,638,316		1,913,567
Revenues and gains:								
Dividend and interest income	665,076	51,876		716,952	683,054	13,822		696,876
Realized and unrealized gains (losses)	(538,344)	(62,104)	(61,660)	(662,108)	2,075,722	105,462	52,100	2,233,284
Management contract revenue	10,000			10,000	30,000			30,000
Total revenues and gains	136,732	(10,228)	(61,660)	64,844	2,788,776	119,284	52,100	2,960,160
Net assets released from restrictions	1,420,338	(1,420,338)			354,400	(354,400)		
Total support, revenues and gains	1,822,951	(1,269,201)	(61,660)	492,090	3,418,427	1,403,200	52,100	4,873,727
Expenses:								
Program services	1,410,858			1,410,858	759,563			759,563
Supporting services:								
Management and general	811,336			811,336	887,247			887,247
Fundraising	335,528			335,528	326,946			326,946
Total supporting services	1,146,864			1,146,864	1,214,193			1,214,193
Total expenses	2,557,722			2,557,722	1,973,756			1,973,756
Change in net assets	(734,771)	(1,269,201)	(61,660)	(2,065,632)	1,444,671	1,403,200	52,100	2,899,971
Net assets, January 1, as previously stated	23,081,613	1,820,564	2,175,944	27,078,121	21,869,741	184,565	2,123,844	24,178,150
Reclassification of net assets					(232,799)	232,799		
Net assets, January 1, as restated	23,081,613	1,820,564	2,175,944	27,078,121	21,636,942	417,364	2,123,844	24,178,150
Net assets, December 31	\$ 22,346,842	\$ 551,363	\$ 2,114,284	\$ 25,012,489	\$ 23,081,613	\$ 1,820,564	\$ 2,175,944	\$ 27,078,121

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**New York State Department of Health  
Public Health and Health Planning Council**

**July 26, 2012**

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**Certified Home Health Agency – Establish**

**Exhibit #2**

	<b><u>Number</u></b>	<b><u>Applicant/Facility</u></b>
1.	121286 E	Lott Community Home Health Care, Inc. (New York County)
2.	121309 E	Center Light Certified Home Health Care Agency (Kings County)
3.	121256 E	Isabella Care at Home, Inc. (New York County)
4.	121252 E	Jewish Home Lifecare, Community Services (New York County)
5.	121222 E	Lutheran CHHA, Inc. (Kings County)
6.	121247 E	Queens Long Island Certified Home Health Agency, LLC (Queens County)



The following Exhibits will be distributed under separate cover:

	<b><u>Number</u></b>	<b><u>Applicant/Facility</u></b>
1.	121286 E	Lott Community Home Health Care, Inc. (New York County)
2.	121309 E	Center Light Certified Home Health Care Agency (Kings County)
3.	121256 E	Isabella Care at Home, Inc. (New York County)
4.	121252 E	Jewish Home Lifecare, Community Services (New York County)
5.	121222 E	Lutheran CHHA, Inc. (Kings County)
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**New York State Department of Health  
Public Health and Health Planning Council**

**July 26, 2012**

**ATTACHMENTS**

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**There are no attachments for these exhibits.**

**Certified Home Health Agency – Construction**

**Exhibit #3**

	<b><u>Number</u></b>	<b><u>Applicant/Facility</u></b>
1.	121262 C	A & T Certified Home Care, LLC (Rockland County)
2.	121201 C	Alpine Home Health Care, LLC (Bronx County)
3.	121259 C	Americare Certified Special Services, Inc. (Kings County)
4.	121217 C	Bethel Nursing Home Co Inc (Westchester County)
5.	121229 C	Calvary Hospital (Bronx County)
6.	121248 C	Elderserve Long Term Health Care (Westchester County)
7.	121223 C	Excellent Home Care Services, LLC (Kings County)
8.	121299 C	Gentiva Health Services (Kings County)
9.	121312 C	Good Samaritan Hospital Home Care Department (Rockland County)
10.	121287 C	Gurwin Jewish Nursing and Rehabilitation Center LTHHCP (Suffolk County)
11.	121327 C	Hebrew Hospital Home LTHHCP (Bronx County)

12. 121322 C Lutheran Long Term Home Health Care Program  
(Suffolk County)
13. 121214 C New York Congregational Nursing Center LTHHCP  
(Kings County)
14. 121231 C Parker Jewish Institute for Health Care and Rehabilitation  
(Nassau County)
15. 121241 C Prime Home Health Services, LLC  
(Kings County)
16. 121221 C Revival Home Health Care  
(Kings County)
17. 121242 C Shining Star Home Care, LLC  
(Kings County)
18. 121323 C St Cabrini Nursing Home  
(New York County)
19. 121271 C St. Johnland Nursing Home Inc.  
(Suffolk County)
20. 121269 C VIP Certified Health Services, LLC  
(Kings County)
21. 121187 C VillageCare Certified Home Health Agency  
(New York County)
22. 121313 C Visiting Nurse Service of New York Home Care  
(New York County)
23. 121289 C Winthrop-University Hospital Home Health Agency  
(Nassau County)

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**New York State Department of Health  
Public Health and Health Planning Council**

**July 26, 2012**

**ATTACHMENTS**

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**There are no Attachments for these projects.**

**Certified Home Health Agency – Establish**

**Exhibit #4**

	<u>Number</u>	<u>Applicant/Facility</u>
1.	121246 E	Adar Home Care (Queens County)
2.	121251 E	Aging in America CHHA (Bronx County)
3.	121300 E	Aleta B. Health Care Services, LLC (Kings County)
4.	121326 E	Allhealth Certified Services (Kings County)
5.	121302 E	AlphaCare at Home, LLC (New York County)
6.	121278 E	Alternate Staffing CHHA, LLC (Kings County)
7.	121232 E	Amber Court at Home, LLC (Nassau County)
8.	121308 E	American Care of NY, Inc. (Kings County)

9. 121329 E Angels of Healing Inc  
(New York County)
10. 121056 E Balm of Gilead Certified Home Health Agency, Inc.  
(Bronx County)
11. 121202 E Best Home Care of NY, Inc.  
(Dutchess County)
12. 121283 E Bronxwood Home for the Aged Inc.  
(Bronx County)
13. 121292 E CarePoint Home Health, LLC  
(Kings County)
14. 121250 E Caring Professionals CHHA, LLC  
(Queens County)
15. 121285 E Center for Independence of the Disabled, New York (CIDNY) Certified  
Services  
(Kings County)
16. 121316 E Community Assistance Resources and Extended Services Inc.  
(New York County)
17. 121293 E Community Care Home Health, LLC  
(Suffolk County)
18. 121172 E Comprehensive Home Care Services, Inc.  
(Kings County)
19. 121260 E Constellation Home Care  
(Nassau County)
20. 121234 E Continental Certified Services, Inc.  
(Queens County)
21. 121297 E Distinctive Care, Incorporated  
(New York County)
22. 121282 E Family Nurse, Inc.  
(Westchester County)
23. 121305 E Family Services Network of New York Certified Home Health Agency  
(Kings County)

24. 121236 E Golden Age Caregivers, Inc.  
(Richmond County)
25. 121276 E Good Help At Home CHHA Inc.  
(Bronx County)
26. 121218 E Hamaspik Certified Home Health Care, Inc.  
(Rockland County)
27. 121336 E Hope in Home Care  
(Erie County)
28. 121310 E Hudson Valley Home Care Services, LLC  
(Orange County)
29. 121295 E JOPALS CHHA, LLC d/b/a Perfect Choice Home Care  
(Nassau County)
30. 121334 E KPMG USA INC  
(Queens County)
31. 121284 E Liberty Home Care of New York, Inc.  
(Kings County)
32. 121335 E MMM Care Corp.  
(Nassau County)
33. 121207 E Magnolia Home Care, Inc.  
(Kings County)
34. 121339 E Metro Community Home Health  
(New York County)
35. 121189 E NYC Homecare, Inc.  
(Kings County)
36. 121294 E New Century Certified Home Care  
(Kings County)
37. 121279 E New Frontiers at Home  
(Erie County)
38. 121337 E Prince of Peace Care Group Corp.  
(Kings County)

39. 121331 E Rehoboth Home Care Services  
(Queens County)
40. 121264 E Rockaway Manor Home Care  
(Nassau County)
41. 121263 E Selfhelp Family Home Care, Inc.  
(New York County)
42. 121277 E SuCasa Care, Inc.  
(Kings County)
43. 121254 E Summit Cares, Inc.  
(Kings County)
44. 121368 E Tri-Borough Certified Health Systems of New York, LLC  
(Nassau County)
45. 121369 E Tri-Borough Certified Health Systems of the Hudson Valley, LLC  
(Westchester County)
46. 121233 E United Hebrew of New Rochelle Certified Home Health Agency, Inc.  
(Westchester County)
47. 121272 E WIHD CHHA  
(Westchester County)
48. 121301 E WINIS  
(Queens County)
49. 121253 E West Brighton Home Care Services Agency Inc.  
(Richmond County)
50. 121240 E Your Choice At Home, Inc.  
(Kings County)

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**New York State Department of Health  
Public Health and Health Planning Council**

**July 26, 2012**

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**Certified Home Health Agency – Construction**

**Exhibit #5**

1. 121448 C Cold Spring Hills Center for Nursing & Rehabilitation  
(Nassau County)
2. 121446 C South Nassau Communities Hospital  
(Nassau County)
3. 121424 C VillageCare Long Term Home Health Care Program  
(New York County)
4. 121442 C Bethel Nursing Home Co Inc.  
(Westchester County)
5. 121456 C Fort Tryon Center for Rehabilitation and Nursing  
(New York County)
6. 121421 C Four Seasons Nursing and Rehabilitation Center LTHHCP  
(Kings County)
7. 121440 C Hillside Manor Nursing Center  
(Queens County)
8. 121450 C Kingsbridge Heights Rehabilitation and Care Center  
(Bronx County)
9. 121452 C Lutheran Augustana Center for Extended Care and Rehab LTHHP  
(Kings County)
10. 121441 C New York Congregational Nursing Center Long Term Home Health  
Care Program  
(Kings County)
11. 121290 C Park Gardens Rehabilitation and Nursing Center, LLC  
(Bronx County)



12. 121436 C            PTS of Manhattan LTHHCP  
                                 (Kings County)
  
13. 121457 C            Split Rock Rehabilitation and Health Care Center  
                                 (Bronx County)

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**Certified Home Health Agency – Construction**

**Exhibit #5**

1. 121448 C Cold Spring Hills Center for Nursing & Rehabilitation  
(Nassau County)
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(New York County)
6. 121421 C Four Seasons Nursing and Rehabilitation Center LTHHCP  
(Kings County)
7. 121440 C Hillside Manor Nursing Center  
(Queens County)
8. 121450 C Kingsbridge Heights Rehabilitation and Care Center  
(Bronx County)
9. 121452 C Lutheran Augustana Center for Extended Care and Rehab LTHHP  
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10. 121441 C New York Congregational Nursing Center Long Term Home Health Care  
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(Kings County)
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