

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

Not for Profit

114 WAWBEEK AV

Cost Report not filed.

Short Term

TUPPER LAKE, NY 12986

FRANKLIN

NATIONAL GOVT SERVICES (NEW YORK -

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332404 ADIRONDACK MEDICAL CENTER ESRD

Not for Profit

2233 STATE ROUTE 86, PO BOX 471

Cost Report not filed.

Short Term

SARANAC LAKE, NY 12983

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 1

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332544 ALBANY DIALYSIS CENTER			For Profit			
64 ALBANY SHAKER ROAD		12/31/2011 365 Days Settled		Short Term		
ALBANY, NY 12204						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,269,932	Total Charges	6,462,025	Salary Expense	33.2%	
Fixed Assets	-10,241,541	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	8,800,732	Operating Revenue	6,462,025	100.0%		
Total Assets	-170,877	Operating Expense	5,412,687	83.8%	Current Ratio	(3.6)
Current Liabilities	-357,218	Operating Margin	1,049,338	16.2%	Days to Collect	0.0
Long Term Liabilities	108	Other Income	0	0.0%	Avg Payment Days	(3.7)
Total Equity	527,987	Other Expense	0	0.0%	Depreciation Rate	-3.5%
Total Liab. and Equity	170,877	Net Profit or Loss	1,049,338	16.2%	Return on Equity	198.7%

332306 ALBANY MEDICAL CENTER HOSP ESRD			Not for Profit			
43 NEW SCOTLAND AVENUE		Cost Report not filed.		Short Term		
ALBANY, NY 12208						
ALBANY						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 2

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,153,251	Total Charges	9,311,209	Salary Expense	29.1%	
Fixed Assets	-6,631,225	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	6,913,520	Operating Revenue	9,311,209	100.0%		
Total Assets	2,435,546	Operating Expense	7,936,229	85.2%	Current Ratio	(2.7)
Current Liabilities	-794,134	Operating Margin	1,374,980	14.8%	Days to Collect	62.4
Long Term Liabilities	-966	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	-1,640,447	Other Expense	0	0.0%	Depreciation Rate	-12.0%
Total Liab. and Equity	-2,435,547	Net Profit or Loss	1,374,980	14.8%	Return on Equity	-83.8%

332569 ALBANY REGIONAL KIDNEY CENTER

For Profit

2 CLARA BARTON DRIVE

12/31/2011 365 Days Settled

Short Term

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

332586 AMSTERDAM DIALYSIS CENTER

For Profit

1800 RIVERFRONT CENTER

12/31/2011 365 Days Settled

Short Term

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

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12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 3

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333557 ARNOT HEALTH SCHUYLER DIALYSIS		Not for Profit	
220 STEUBEN ST		Cost Report not filed.	
MONTOUR FALLS, NY 14865		Short Term	
SCHUYLER			
NATIONAL GOVT SERVICES (NEW YORK -			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333559 ARNOT OGDEN MEDICAL CENTER DIALYSIS IVY II		Not for Profit	
602 IVY ST		Cost Report not filed.	
ELMIRA, NY 14905		Short Term	
CHEMUNG			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 4

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,442,838	Total Charges	21,573,000	Salary Expense	33.2%	
Fixed Assets	210,476	Contract Allowance	17,864,835	82.8%	Fringe Benefits	3.4%
Other Assets	345,031	Operating Revenue	3,708,165	17.2%		
Total Assets	1,998,345	Operating Expense	2,829,412	76.3%	Current Ratio	7.1
Current Liabilities	204,596	Operating Margin	878,753	23.7%	Days to Collect	47.7
Long Term Liabilities	26,794	Other Income	0	0.0%	Avg Payment Days	28.6
Total Equity	1,766,955	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	1,998,345	Net Profit or Loss	878,753	23.7%	Return on Equity	49.7%

332652 ASTORIA DIALYSIS CENTER

For Profit

34-01 35TH AVENUE

12/31/2011 365 Days Settled

Short Term

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

332636 ATLANTIC HEMODIALYSIS COBBLE HILL

For Profit

380 HENRY STREET

12/31/2011 365 Days Settled

Short Term

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333531 BASSETT HEALTHCARE ONEONTA		Not for Profit				
ONE ASSOCIATE DRIVE	Cost Report not filed.	Short Term				
ONEONTA, NY 13820						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333563 BASSETT HEALTHCARE, LITTLE FALLS DIALYSIS CTR		Not for Profit				
140 BURWELL ST	Cost Report not filed.	Short Term				
LITTLE FALLS, NY 13365						
HERKIMER						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 7

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER			For Profit			
140-58TH STREET UNIT 1-1		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11220						
KINGS						
BLUE CROSS (TEXAS)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	997,117	Total Charges	4,707,186	Salary Expense	43.9%	
Fixed Assets	110,731	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	21,153	Operating Revenue	4,707,186	100.0%		
Total Assets	<u>1,129,001</u>	Operating Expense	<u>4,478,023</u>	95.1%	Current Ratio	0.9
Current Liabilities	1,135,961	Operating Margin	229,163	4.9%	Days to Collect	95.2
Long Term Liabilities	18,969	Other Income	1,104	0.0%	Avg Payment Days	39.4
Total Equity	<u>-25,929</u>	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	<u>1,129,001</u>	Net Profit or Loss	<u>230,267</u>	4.9%	Return on Equity	-888.1%
332662 BEDFORD PARK DIALYSIS CENTER			For Profit			
3117 WEBSTER AVENUE		12/31/2011 365 Days Settled		Short Term		
BRONX, NY 10467						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,578,582	Total Charges	6,469,775	Salary Expense	28.2%	
Fixed Assets	1,820,411	Contract Allowance	-185,396	-2.9%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	6,655,171	102.9%		
Total Assets	<u>-758,171</u>	Operating Expense	<u>6,004,599</u>	90.2%	Current Ratio	(10.1)
Current Liabilities	256,003	Operating Margin	650,572	9.8%	Days to Collect	74.5
Long Term Liabilities	49,797	Other Income	1,386	0.0%	Avg Payment Days	5.3
Total Equity	<u>-1,063,969</u>	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	<u>-758,169</u>	Net Profit or Loss	<u>651,958</u>	9.8%	Return on Equity	-61.3%

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12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 8

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332347 BELLEVUE HOSPITAL CENTER ESRD		Not for Profit	
FIRST AVE AT 27TH ST		Cost Report not filed.	
NEW YORK, NY 10016		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333524 BETH ISRAEL MED CTR - IRVING P		Not for Profit	
120 EAST16 STREET		Cost Report not filed.	
NEW YORK, NY 10003		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 9

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333506 BIMC DIALYSIS AT 1555 THIRD AV		Public				
1555 THIRD AVENUE	Cost Report not filed.	Short Term				
NEW YORK, NY 10128						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
332588 BOSTON POST ROAD DIALYSIS		For Profit				
4026 BOSTON POST ROAD	12/31/2011 365 Days Settled	Short Term				
BRONX, NY 10475						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-26,474,142	Total Charges	6,528,649	Salary Expense	29.4%	
Fixed Assets	87,504	Contract Allowance	-351,990	-5.4% Fringe Benefits	4.6%	
Other Assets	36,645,911	Operating Revenue	6,880,639	105.4%		
Total Assets	10,259,273	Operating Expense	5,717,799	83.1%	Current Ratio	(74.8)
Current Liabilities	354,160	Operating Margin	1,162,840	16.9%	Days to Collect	9.6
Long Term Liabilities	0	Other Income	6,686	0.1%	Avg Payment Days	9.0
Total Equity	9,905,112	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	10,259,272	Net Profit or Loss	1,169,526	17.0%	Return on Equity	11.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 10

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332647 BROADWAY DIALYSIS CENTER AT EHC		For Profit	
79-01 BROADWAY DIALYSIS CENTER D-7 WING ELMHURST, NY 11373 QUEENS NATIONAL GOVERNMENT SERVICES		12/31/2011 365 Days Settled Short Term	
Balance Sheet		Income Statement	
Current Assets	1,484,601	Total Charges	32,366,500
Fixed Assets	117,190	Contract Allowance	27,464,847
Other Assets	736,186	Operating Revenue	4,901,653
Total Assets	<u>2,337,977</u>	Operating Expense	3,813,245
Current Liabilities	1,247,451	Operating Margin	1,088,408
Long Term Liabilities	46,603	Other Income	0
Total Equity	1,043,923	Other Expense	0
Total Liab. and Equity	<u>2,337,977</u>	Net Profit or Loss	<u>1,088,408</u>
			84.9%
			15.1%
			77.8%
			22.2%
			0.0%
			0.0%
			22.2%

Key Performance Ind.	
Salary Expense	37.7%
Fringe Benefits	5.6%
Current Ratio	1.2
Days to Collect	29.1
Avg Payment Days	27.4
Depreciation Rate	24.5%
Return on Equity	104.3%

332677 BRONX CENTER FOR RENAL DIALYSIS		For Profit	
1010 UNDERHILL AV BRONX, NY 10472 BRONX NATIONAL GOVT SERVICES (NEW YORK -		12/31/2011 347 Days Settled Short Term	
Balance Sheet		Income Statement	
Current Assets	788,288	Total Charges	1,586,580
Fixed Assets	1,410,517	Contract Allowance	0
Other Assets	222,474	Operating Revenue	1,586,580
Total Assets	<u>2,421,279</u>	Operating Expense	2,051,718
Current Liabilities	2,822,890	Operating Margin	-465,138
Long Term Liabilities	0	Other Income	0
Total Equity	-415,138	Other Expense	0
Total Liab. and Equity	<u>2,407,752</u>	Net Profit or Loss	<u>(465,138)</u>
			0.0%
			100.0%
			129.3%
			-29.3%
			0.0%
			0.0%
			-29.3%

Key Performance Ind.	
Salary Expense	27.9%
Fringe Benefits	3.2%
Current Ratio	0.3
Days to Collect	8.8
Avg Payment Days	95.6
Depreciation Rate	11.9%
Return on Equity	112.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 11

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332563 BRONX DIALYSIS CENTER				For Profit		
1615 EASTCHESTER ROAD		12/31/2011 365 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,459,962	Total Charges	7,080,981	Salary Expense	35.6%	
Fixed Assets	470,400	Contract Allowance	-41,938	-0.6%	Fringe Benefits	5.6%
Other Assets	19,010,927	Operating Revenue	7,122,919	100.6%		
Total Assets	16,021,365	Operating Expense	5,827,178	81.8%	Current Ratio	(10.2)
Current Liabilities	338,064	Operating Margin	1,295,741	18.2%	Days to Collect	7.3
Long Term Liabilities	0	Other Income	979	0.0%	Avg Payment Days	7.9
Total Equity	15,683,302	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	16,021,366	Net Profit or Loss	1,296,720	18.2%	Return on Equity	8.3%
332576 BRONX RIVER NEPHRO-CARE INC				For Profit		
1616 BRONXDALE AVENUE		12/31/2011 365 Days Settled		Short Term		
BRONX, NY 10462						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,284,989	Total Charges	5,836,421	Salary Expense	46.5%	
Fixed Assets	98,260	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	13,910	Operating Revenue	5,836,421	100.0%		
Total Assets	1,397,159	Operating Expense	6,112,796	104.7%	Current Ratio	1.3
Current Liabilities	1,026,730	Operating Margin	-276,375	-4.7%	Days to Collect	72.9
Long Term Liabilities	2,102,463	Other Income	4,050	0.1%	Avg Payment Days	30.0
Total Equity	-1,732,034	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	1,397,159	Net Profit or Loss	(272,325)	-4.7%	Return on Equity	15.7%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 12

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,238,896	Total Charges	3,424,105	Salary Expense	43.8%	
Fixed Assets	863,771	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	8,620	Operating Revenue	3,424,105	100.0%	Current Ratio	2.5
Total Assets	2,111,287	Operating Expense	2,882,249	84.2%	Days to Collect	51.4
Current Liabilities	495,072	Operating Margin	541,856	15.8%	Avg Payment Days	39.4
Long Term Liabilities	1,303,007	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	313,208	Other Expense	0	0.0%	Return on Equity	173.0%
Total Liab. and Equity	2,111,287	Net Profit or Loss	541,856	15.8%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Current Ratio	
Total Assets	0	Operating Expense	0	0.0%	Days to Collect	
Current Liabilities	0	Operating Margin	0	0.0%	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%		

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

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Page No 13

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST		Not for Profit	
109 WEST MAIN STREET		Cost Report not filed.	
PATCHOGUE, NY 11772		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

332312 BROOKLYN HOSP		Not for Profit	
121 DEKALB AVE		Cost Report not filed.	
BROOKLYN, NY 11201		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 15

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332400 BROOKS MEMORIAL HOSPITAL ESRD		Not for Profit	
529 CENTRAL AVENUE		Cost Report not filed.	
DUNKIRK, NY 14048		Short Term	
CHAUTAUQUA			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

332302 BUFFALO GENERAL HOSPITAL ESRD		Not for Profit	
100 HIGH STREET		Cost Report not filed.	
BUFFALO, NY 14203		Short Term	
ERIE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 17

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,542,178	Total Charges	7,790,020	Salary Expense	31.7%	
Fixed Assets	-5,970,480	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	9,930,650	Operating Revenue	7,790,020	100.0%		
Total Assets	5,502,348	Operating Expense	5,949,311	76.4%	Current Ratio	(3.7)
Current Liabilities	-411,581	Operating Margin	1,840,709	23.6%	Days to Collect	0.0
Long Term Liabilities	-3,656	Other Income	0	0.0%	Avg Payment Days	(4.0)
Total Equity	-5,087,112	Other Expense	0	0.0%	Depreciation Rate	-6.3%
Total Liab. and Equity	-5,502,349	Net Profit or Loss	1,840,709	23.6%	Return on Equity	-36.2%

332523 CAPITAL DISTRICT DIALYSIS CENTER

For Profit

650 MCCLELLAN STREET

12/31/2011 365 Days Settled

Short Term

SCHENECTADY, NY 12304

SCHENECTADY

NATIONAL GOVERNMENT SERVICES

332657 CARILLON DIALYSIS, LLC

For Profit

830 PARK AVENUE

12/31/2011 365 Days Settled

Short Term

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332546 CATSKILL DIALYSIS CENTER				For Profit
139 FORESTBURGH ROAD		12/31/2011 365 Days Settled		Short Term
MONTICELLO, NY 12701				
SULLIVAN				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	5,067,650	Total Charges	4,888,461	Salary Expense 28.7%
Fixed Assets	252,869	Contract Allowance	129,641	2.7% Fringe Benefits 4.0%
Other Assets	5,000	Operating Revenue	4,758,820	97.3%
Total Assets	5,325,519	Operating Expense	3,788,138	79.6% Current Ratio 16.5
Current Liabilities	307,977	Operating Margin	970,682	20.4% Days to Collect 9.4
Long Term Liabilities	0	Other Income	-3,525	-0.1% Avg Payment Days 7.3
Total Equity	5,017,542	Other Expense	0	0.0% Depreciation Rate 12.0%
Total Liab. and Equity	5,325,519	Net Profit or Loss	967,157	20.3% Return on Equity 19.3%

332651 CELIA DILL DIALYSIS CENTER				For Profit
667 STONELEIGH AVENUE		12/31/2011 365 Days Settled		Short Term
CARMEL, NY 10512				
PUTNAM				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	6,272,605	Total Charges	4,372,130	Salary Expense 26.7%
Fixed Assets	735,922	Contract Allowance	30,084	0.7% Fringe Benefits 4.3%
Other Assets	1,480,382	Operating Revenue	4,342,046	99.3%
Total Assets	8,488,909	Operating Expense	4,059,206	93.5% Current Ratio 30.8
Current Liabilities	203,599	Operating Margin	282,840	6.5% Days to Collect 9.8
Long Term Liabilities	44,997	Other Income	-8,012	-0.2% Avg Payment Days 5.0
Total Equity	8,240,311	Other Expense	0	0.0% Depreciation Rate 19.5%
Total Liab. and Equity	8,488,907	Net Profit or Loss	274,828	6.3% Return on Equity 3.3%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 19

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332646 CENTRAL BROOKLYN DIALYSIS CENTER				For Profit		
818 STERLING PLACE		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11216						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,902,832	Total Charges	44,438,550	Salary Expense	38.4%	
Fixed Assets	144,861	Contract Allowance	36,672,429	82.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	7,766,121	17.5%		
Total Assets	<u>5,047,693</u>	Operating Expense	<u>6,178,860</u>	79.6%	Current Ratio	1.7
Current Liabilities	2,827,235	Operating Margin	1,587,261	20.4%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	<u>2,220,458</u>	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	<u>5,047,693</u>	Net Profit or Loss	<u>1,587,261</u>	20.4%	Return on Equity	71.5%
332615 CENTRAL NEW YORK DIALYSIS CENTER				For Profit		
910 ERIE BOULEVARD EAST		12/31/2011 365 Days Settled		Short Term		
SYRACUSE, NY 13210						
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-12,381,306	Total Charges	5,758,577	Salary Expense	21.7%	
Fixed Assets	415,136	Contract Allowance	-43,871	-0.8%	Fringe Benefits	3.6%
Other Assets	24,575,007	Operating Revenue	5,802,448	100.8%		
Total Assets	<u>12,608,837</u>	Operating Expense	<u>13,194,973</u>	227.4%	Current Ratio	(73.9)
Current Liabilities	167,569	Operating Margin	-7,392,525	-127.4%	Days to Collect	401.8
Long Term Liabilities	10,101,564	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	<u>2,339,703</u>	Other Expense	0	0.0%	Depreciation Rate	62.6%
Total Liab. and Equity	<u>12,608,836</u>	Net Profit or Loss	<u>(7,392,525)</u>	-127.4%	Return on Equity	-316.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 20

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332518 CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER				For Profit		
5225 NESCONSET HIGHWAY, BUILDING 9		12/31/2011 365 Days Settled		Short Term		
PORT JEFFERSON STATI, NY 11776						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,744,539	Total Charges	7,058,855	Salary Expense	35.2%	
Fixed Assets	-2,737,509	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	6,201,887	Operating Revenue	7,058,855	100.0%		
Total Assets	5,208,917	Operating Expense	4,953,663	70.2%	Current Ratio	(2.7)
Current Liabilities	-656,683	Operating Margin	2,105,192	29.8%	Days to Collect	0.0
Long Term Liabilities	-35,552	Other Income	0	0.0%	Avg Payment Days	(5.1)
Total Equity	-4,516,682	Other Expense	0	0.0%	Depreciation Rate	-16.8%
Total Liab. and Equity	-5,208,917	Net Profit or Loss	2,105,192	29.8%	Return on Equity	-46.6%

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD				Not for Profit		
219 BRYANT STREET		Cost Report not filed.		Short Term		
BUFFALO, NY 14222						
ERIE						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 21

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332607 CHINATOWN DIALYSIS CENTER LLC				For Profit
213 HESTER ST		12/31/2011 365 Days Settled		Short Term
NEW YORK, NY 10013				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	3,176,158	Total Charges	10,047,545	Salary Expense 37.7%
Fixed Assets	2,204,817	Contract Allowance	0	0.0% Fringe Benefits 4.0%
Other Assets	2,179,805	Operating Revenue	10,047,545	100.0%
Total Assets	<u>7,560,780</u>	Operating Expense	<u>7,730,334</u>	76.9% Current Ratio 3.3
Current Liabilities	963,520	Operating Margin	2,317,211	23.1% Days to Collect 28.9
Long Term Liabilities	0	Other Income	54	0.0% Avg Payment Days 42.6
Total Equity	<u>6,597,260</u>	Other Expense	0	0.0% Depreciation Rate 17.0%
Total Liab. and Equity	<u>7,560,780</u>	Net Profit or Loss	<u>2,317,265</u>	23.1% Return on Equity 35.1%

333536 CHMC - RAVINDER AGARWAL RENAL CENTER				Not for Profit
124 FORD AVENUE		Cost Report not filed.		Short Term
OGDENSBURG, NY 13669				
SAINT LAWRENCE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 22

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332524 CITY DIALYSIS CENTER			For Profit			
105 EAST 106TH STREET		12/31/2011 365 Days Settled		Short Term		
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,473,260	Total Charges	4,554,477	Salary Expense	32.0%	
Fixed Assets	-5,407,769	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,688,059	Operating Revenue	4,554,477	100.0%		
Total Assets	-2,246,450	Operating Expense	4,898,885	107.6%	Current Ratio	(2.2)
Current Liabilities	-657,309	Operating Margin	-344,408	-7.6%	Days to Collect	0.0
Long Term Liabilities	8	Other Income	0	0.0%	Avg Payment Days	(7.2)
Total Equity	2,903,750	Other Expense	0	0.0%	Depreciation Rate	-11.5%
Total Liab. and Equity	2,246,449	Net Profit or Loss	(344,408)	-7.6%	Return on Equity	-11.9%

332328 CITY HOSPITAL AT ELMHURST ESRD			Public			
79-01 BROADWAY		Cost Report not filed.		Short Term		
ELMHURST, NY 11373						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 23

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332649 CLEVE HILL DIALYSIS CENTER			For Profit			
1461 KENSINGTON AVENUE		12/31/2011 365 Days Settled		Short Term		
BUFFALO, NY 14215						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,977,141	Total Charges	6,413,889	Salary Expense	30.5%	
Fixed Assets	416,361	Contract Allowance	-193,782	-3.0%	Fringe Benefits	5.6%
Other Assets	5,089,697	Operating Revenue	6,607,671	103.0%		
Total Assets	-471,083	Operating Expense	6,061,013	91.7%	Current Ratio	(28.9)
Current Liabilities	206,814	Operating Margin	546,658	8.3%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	-478	0.0%	Avg Payment Days	4.7
Total Equity	-677,897	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	-471,083	Net Profit or Loss	546,180	8.3%	Return on Equity	-80.6%

332650 CLIFFSIDE RENAL DIALYSIS			For Profit			
119 - 19 GRAHAM COURT		12/31/2011 365 Days Settled		Short Term		
FLUSHING, NY 11354						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	800,037	Total Charges	1,946,213	Salary Expense	23.9%	
Fixed Assets	442,136	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,946,213	100.0%		
Total Assets	1,242,173	Operating Expense	1,939,690	99.7%	Current Ratio	2.1
Current Liabilities	378,115	Operating Margin	6,523	0.3%	Days to Collect	5.3
Long Term Liabilities	1,049,953	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	-184,895	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	1,243,173	Net Profit or Loss	6,523	0.3%	Return on Equity	-3.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 24

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332562 COLUMBIA-GREENE DIALYSIS CENTERS			For Profit			
2 SHERMAN POTTS RD		12/31/2011 365 Days Settled		Short Term		
GHENT, NY 12075						
COLUMBIA						
TRAVELERS (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332641 COLUMBIA-GREENE DIALYSIS CENTERS			For Profit			
159 JEFFERSON HEIGHTS		12/31/2011 365 Days Settled		Short Term		
CATSKILL, NY 12414						
GREENE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 25

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332621 COLUMBIA UNIVERSITY DIALYSIS CENTER			For Profit			
60 HAVEN AVENUE			12/31/2011 365 Days Settled			
NEW YORK, NY 10032			Short Term			
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,224,753	Total Charges	7,433,446	Salary Expense	36.6%	
Fixed Assets	2,533,824	Contract Allowance	-33,939	-0.5%	Fringe Benefits	4.8%
Other Assets	60,000	Operating Revenue	7,467,385	100.5%		
Total Assets	1,369,071	Operating Expense	6,882,926	92.2%	Current Ratio	(3.6)
Current Liabilities	340,093	Operating Margin	584,459	7.8%	Days to Collect	17.6
Long Term Liabilities	136,724	Other Income	-467,907	-6.3%	Avg Payment Days	6.1
Total Equity	892,254	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,369,071	Net Profit or Loss	116,552	1.6%	Return on Equity	13.1%
332551 COMPREHENSIVE DIALYSIS CENTER			For Profit			
6010 MAIN STREET			12/31/2011 365 Days Settled			
WILLIAMSVILLE, NY 14221			Short Term			
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,004,833	Total Charges	8,230,838	Salary Expense	32.9%	
Fixed Assets	286,769	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,230,838	100.0%		
Total Assets	2,291,602	Operating Expense	5,904,792	71.7%	Current Ratio	3.4
Current Liabilities	595,562	Operating Margin	2,326,046	28.3%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	1,696,040	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,291,602	Net Profit or Loss	2,326,046	28.3%	Return on Equity	137.1%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 26

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333523 CVPH ESRD-ELIZBETHTOWN		Not for Profit	
PARK STREET		Cost Report not filed.	
ELIZABETHTOWN, NY 12932		Short Term	
ESSEX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

332409 CVPH MEDICAL CENTER RENAL CENTER		Not for Profit	
75 BEEKMAN STREET		Cost Report not filed.	
PLATTSBURGH, NY 12901		Short Term	
CLINTON			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 27

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	662,416	Total Charges	2,773,862	Salary Expense	31.7%	
Fixed Assets	254,988	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,773,862	100.0%		
Total Assets	917,404	Operating Expense	2,822,193	101.7%	Current Ratio	0.9
Current Liabilities	756,670	Operating Margin	-48,331	-1.7%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	547,637	19.7%	Avg Payment Days	72.0
Total Equity	160,734	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	917,404	Net Profit or Loss	499,306	18.0%	Return on Equity	310.6%

332648 DAUGHTERS OF JACOB DIALYSIS CENTER

Not for Profit

1160 TELLER AVENUE

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

332617 DCI - WESTCHESTER

Not for Profit

19 BRADHURST AVENUE

9/30/2011 365 Days Settled

Short Term

HAWTHORNE, NY 10532

WESTCHESTER

BLUE CROSS (GEORGIA)

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,930,206	Total Charges	3,981,501	Salary Expense	64.0%
Fixed Assets	188,862	Contract Allowance	41,443	1.0% Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	3,940,058	99.0%	
Total Assets	2,119,068	Operating Expense	2,897,847	73.5%	Current Ratio
Current Liabilities	137,923	Operating Margin	1,042,211	26.5%	Days to Collect
Long Term Liabilities	0	Other Income	12,495	0.3%	Avg Payment Days
Total Equity	1,981,145	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,119,068	Net Profit or Loss	1,054,706	26.8%	Return on Equity
					53.2%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	822,063	Total Charges	4,708,997	Salary Expense	45.7%
Fixed Assets	681,726	Contract Allowance	22,100	0.5% Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,686,897	99.5%	
Total Assets	1,503,789	Operating Expense	4,315,744	92.1%	Current Ratio
Current Liabilities	4,544,700	Operating Margin	371,153	7.9%	Days to Collect
Long Term Liabilities	0	Other Income	56,883	1.2%	Avg Payment Days
Total Equity	-3,040,911	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,503,789	Net Profit or Loss	428,036	9.1%	Return on Equity
					-14.1%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 29

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	798,230	Total Charges	5,460,856	Salary Expense	39.2%	
Fixed Assets	806,039	Contract Allowance	189,423	3.5%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	5,271,433	96.5%		
Total Assets	1,604,269	Operating Expense	4,712,771	89.4%	Current Ratio	0.4
Current Liabilities	1,909,700	Operating Margin	558,662	10.6%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	64,409	1.2%	Avg Payment Days	12.2
Total Equity	-305,431	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	1,604,269	Net Profit or Loss	623,071	11.8%	Return on Equity	-204.0%

332637 DCI NARROWS KIDNEY CENTER

Not for Profit

6520 FORT HAMILTON PARKWAY

9/30/2011 365 Days Settled

Short Term

BROOKLYN, NY 11219

KINGS

NATIONAL GOVERNMENT SERVICES

332633 DUTCHESS DIALYSIS CENTER

For Profit

2585 SOUTH ROAD

12/31/2011 365 Days Settled

Short Term

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 30

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,049,399	Total Charges	6,122,176	Salary Expense	43.7%	
Fixed Assets	125,803	Contract Allowance	-27,357	-0.4%	Fringe Benefits	6.1%
Other Assets	40,937	Operating Revenue	6,149,533	100.4%	Current Ratio	4.6
Total Assets	1,216,139	Operating Expense	3,411,700	55.5%	Days to Collect	40.5
Current Liabilities	229,331	Operating Margin	2,737,833	44.5%	Avg Payment Days	16.2
Long Term Liabilities	0	Other Income	-576,496	-9.4%	Depreciation Rate	9.1%
Total Equity	986,808	Other Expense	0	0.0%	Return on Equity	219.0%
Total Liab. and Equity	1,216,139	Net Profit or Loss	2,161,337	35.1%		

332596 DYKER HEIGHTS DIALYSIS CTR

For Profit

1435 86 STREET

12/31/2011 365 Days Settled

Short Term

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

332658 EAST END DIALYSIS CENTER

For Profit

762 HARRISON AVENUE

12/31/2011 365 Days Settled

Short Term

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332656 EASTCHESTER ROAD DIALYSIS CENTER			For Profit			
1515 JARRETT PLACE		12/31/2011 365 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-604,664	Total Charges	3,823,534	Salary Expense	29.0%	
Fixed Assets	851,557	Contract Allowance	-105,783	-2.8%	Fringe Benefits	4.7%
Other Assets	15,980	Operating Revenue	3,929,317	102.8%		
Total Assets	<u>262,873</u>	Operating Expense	<u>3,364,587</u>	85.6%	Current Ratio	(1.9)
Current Liabilities	321,559	Operating Margin	564,730	14.4%	Days to Collect	9.1
Long Term Liabilities	15,021	Other Income	65	0.0%	Avg Payment Days	6.5
Total Equity	<u>-73,709</u>	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	<u>262,871</u>	Net Profit or Loss	<u>564,795</u>	14.4%	Return on Equity	-766.2%

332412 EASTERN NIAGARA HOSPITAL ESRD			Not for Profit			
2600 WILLIAMS ST		Cost Report not filed.		Short Term		
NEWFANE, NY 14108						
NIAGARA						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	<u>0</u>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 32

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332585 EASTVIEW DIALYSIS				For Profit
120 VICTOR HEIGHTS PARKWAY		12/31/2011 365 Days Settled		Short Term
VICTOR, NY 14564				
ONTARIO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	679,232	Total Charges	4,135,099	Salary Expense 37.6%
Fixed Assets	42,471	Contract Allowance	1,359	0.0% Fringe Benefits 5.0%
Other Assets	0	Operating Revenue	4,133,740	100.0%
Total Assets	<u>721,703</u>	Operating Expense	<u>2,771,462</u>	67.0% Current Ratio 4.9
Current Liabilities	138,227	Operating Margin	1,362,278	33.0% Days to Collect 13.2
Long Term Liabilities	0	Other Income	568	0.0% Avg Payment Days 16.5
Total Equity	<u>583,476</u>	Other Expense	0	0.0% Depreciation Rate 5.5%
Total Liab. and Equity	<u>721,703</u>	Net Profit or Loss	<u>1,362,846</u>	33.0% Return on Equity 233.6%

332350 ERIE COUNTY MEDICAL CENTER				Public
462 GRIDER STREET		Cost Report not filed.		Short Term
BUFFALO, NY 14215				
ERIE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	<u>0</u>	Operating Expense	<u>0</u>	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 33

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332383 FLUSHING HOSP MEDICAL CENTER		Not for Profit	
4500 PARSONS BLVD		Cost Report not filed.	
FLUSHING, NY 11355		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
332659 FLUSHING MANOR DIALYSIS CENTER, LLC		For Profit	
36-17 PARSONS BLVD		12/31/2011 365 Days Settled	
FLUSHING, NY 11354		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	611,892	Total Charges	1,602,190
Fixed Assets	559,084	Contract Allowance	0
Other Assets	63,373	Operating Revenue	1,602,190
Total Assets	1,234,349	Operating Expense	2,075,742
Current Liabilities	73,954	Operating Margin	-473,552
Long Term Liabilities	3,020,000	Other Income	18
Total Equity	-1,859,605	Other Expense	0
Total Liab. and Equity	1,234,349	Net Profit or Loss	(473,534)
		Salary Expense	43.2%
		Fringe Benefits	9.2%
		Current Ratio	8.3
		Days to Collect	7.0
		Avg Payment Days	12.5
		Depreciation Rate	9.9%
		Return on Equity	25.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 34

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332577 FMS - ATLANTIC HEMODIALYSIS			For Profit			
339 HICKS STREET		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,591,023	Total Charges	8,599,330	Salary Expense	56.1%	
Fixed Assets	-18,146,796	Contract Allowance	0	0.0%	Fringe Benefits	13.8%
Other Assets	9,313,473	Operating Revenue	8,599,330	100.0%		
Total Assets	-6,242,300	Operating Expense	6,762,921	78.6%	Current Ratio	(2.2)
Current Liabilities	-1,169,865	Operating Margin	1,836,409	21.4%	Days to Collect	77.9
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	(3.1)
Total Equity	7,412,164	Other Expense	0	0.0%	Depreciation Rate	-2.5%
Total Liab. and Equity	6,242,300	Net Profit or Loss	1,836,409	21.4%	Return on Equity	24.8%

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER			For Profit			
59-61 ATLANTIC AVE		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11201						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	278,642	Total Charges	837,065	Salary Expense	36.0%	
Fixed Assets	-7,263,230	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	4,805,913	Operating Revenue	837,065	100.0%		
Total Assets	-2,178,675	Operating Expense	1,124,438	134.3%	Current Ratio	(3.0)
Current Liabilities	-93,350	Operating Margin	-287,373	-34.3%	Days to Collect	0.1
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	2,272,023	Other Expense	0	0.0%	Depreciation Rate	-1.1%
Total Liab. and Equity	2,178,674	Net Profit or Loss	(287,373)	-34.3%	Return on Equity	-12.6%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 35

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332519 FMS - BAYSIDE DIALYSIS CENTER			For Profit			
201-10 NORTHERN BLVD		12/31/2011 365 Days Settled		Short Term		
BAYSIDE, NY 11361						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,337,664	Total Charges	4,902,453	Salary Expense	31.5%	
Fixed Assets	-20,139,803	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	13,995,143	Operating Revenue	4,902,453	100.0%		
Total Assets	-4,806,996	Operating Expense	4,262,836	87.0%	Current Ratio	(1.3)
Current Liabilities	-1,007,907	Operating Margin	639,617	13.0%	Days to Collect	0.0
Long Term Liabilities	6	Other Income	0	0.0%	Avg Payment Days	(12.7)
Total Equity	5,814,898	Other Expense	0	0.0%	Depreciation Rate	-3.2%
Total Liab. and Equity	4,806,997	Net Profit or Loss	639,617	13.0%	Return on Equity	11.0%
332510 FMS - BUFFALO ARTIFICIAL KIDNEY CENTER			For Profit			
237 LINWOOD AVENUE		10/30/2011 303 Days Settled*		Short Term		
BUFFALO, NY 14209						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	443,260	Total Charges	1,807,503	Salary Expense	33.2%	
Fixed Assets	-1,112,241	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	300,000	Operating Revenue	1,807,503	100.0%		
Total Assets	-368,981	Operating Expense	1,988,559	110.0%	Current Ratio	(1.3)
Current Liabilities	-328,762	Operating Margin	-181,056	-10.0%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.3)
Total Equity	697,744	Other Expense	0	0.0%	Depreciation Rate	-18.3%
Total Liab. and Equity	368,982	Net Profit or Loss	(181,056)	-10.0%	Return on Equity	-25.9%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 36

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,362,757	Total Charges	7,000,042		Salary Expense	31.4%
Fixed Assets	-10,211,968	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	7,575,786	Operating Revenue	7,000,042	100.0%	Current Ratio	(3.6)
Total Assets	-1,273,425	Operating Expense	5,499,566	78.6%	Days to Collect	49.3
Current Liabilities	-374,653	Operating Margin	1,500,476	21.4%	Avg Payment Days	(2.2)
Long Term Liabilities	41	Other Income	0	0.0%	Depreciation Rate	-5.2%
Total Equity	1,648,037	Other Expense	0	0.0%	Return on Equity	91.0%
Total Liab. and Equity	1,273,425	Net Profit or Loss	1,500,476	21.4%		

332629 FMS - CLINTON CROSSING

For Profit

2400 SOUTH CLINTON AVENUE

12/31/2011 365 Days Settled

Short Term

ROCHESTER, NY 14618

MONROE

TRAVELERS (NEW YORK)

332631 FMS - FINGER LAKES

For Profit

130 PHOENIX MILLS PLAZA

12/31/2011 365 Days Settled

Short Term

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 37

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332564 FMS - HARLEM DIALYSIS CENTER				For Profit
2615-2621 FREDRICK DOUGLASS BLVD		12/31/2011 365 Days Settled		Short Term
NEW YORK, NY 10030				
NEW YORK				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,191,380	Total Charges	3,885,263	Salary Expense 33.9%
Fixed Assets	-10,464,915	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	3,126,485	Operating Revenue	3,885,263	100.0%
Total Assets	<u>-6,147,050</u>	Operating Expense	<u>4,071,325</u>	104.8% Current Ratio (2.0)
Current Liabilities	-608,382	Operating Margin	-186,062	-4.8% Days to Collect 0.0
Long Term Liabilities	7	Other Income	0	0.0% Avg Payment Days (9.4)
Total Equity	<u>6,755,426</u>	Other Expense	0	0.0% Depreciation Rate -2.1%
Total Liab. and Equity	<u>6,147,051</u>	Net Profit or Loss	<u>(186,062)</u>	-4.8% Return on Equity -2.8%

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER				For Profit
1508 SHERIDAN DRIVE		12/31/2011 365 Days Settled		Short Term
KENMORE, NY 14217				
ERIE				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,712,928	Total Charges	3,740,306	Salary Expense 32.8%
Fixed Assets	-120,267	Contract Allowance	0	0.0% Fringe Benefits 7.1%
Other Assets	300,000	Operating Revenue	3,740,306	100.0%
Total Assets	<u>1,892,661</u>	Operating Expense	<u>2,835,664</u>	75.8% Current Ratio
Current Liabilities	0	Operating Margin	904,642	24.2% Days to Collect 218.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	<u>0</u>	Other Expense	0	0.0% Depreciation Rate -59.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>904,642</u>	24.2% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 38

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,542,487	Total Charges	7,441,817	Salary Expense	37.4%	
Fixed Assets	-10,888,827	Contract Allowance	0	0.0%	Fringe Benefits	13.3%
Other Assets	0	Operating Revenue	7,441,817	100.0%		
Total Assets	-7,346,340	Operating Expense	7,792,599	104.7%	Current Ratio	(5.8)
Current Liabilities	-606,618	Operating Margin	-350,782	-4.7%	Days to Collect	0.0
Long Term Liabilities	503	Other Income	0	0.0%	Avg Payment Days	(6.7)
Total Equity	7,952,454	Other Expense	0	0.0%	Depreciation Rate	-4.4%
Total Liab. and Equity	7,346,339	Net Profit or Loss	(350,782)	-4.7%	Return on Equity	-4.4%

332612 FMS - MORRIS PARK

For Profit

1325 MORRIS PARK AVENUE

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

332534 FMS - NEPHRO CARE

For Profit

1402 ATLANTIC AVENUE

12/31/2011 365 Days Settled

Short Term

BROOKLYN, NY 11236

KINGS

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 39

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,314,852	Total Charges	3,875,175		Salary Expense	35.3%
Fixed Assets	-10,747,453	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	1,686,706	Operating Revenue	3,875,175	100.0%	Current Ratio	(2.4)
Total Assets	-7,745,895	Operating Expense	4,557,662	117.6%	Days to Collect	0.0
Current Liabilities	-551,932	Operating Margin	-682,487	-17.6%	Avg Payment Days	(12.8)
Long Term Liabilities	4	Other Income	0	0.0%	Depreciation Rate	-2.6%
Total Equity	8,297,823	Other Expense	0	0.0%	Return on Equity	-8.2%
Total Liab. and Equity	7,745,895	Net Profit or Loss	(682,487)	-17.6%		

332550 FMS - NEPHRO CARE WEST

For Profit

358 - 362 4TH AVE

12/31/2011 365 Days Settled

Short Term

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

For Profit

34-35 70TH STRETTE

12/31/2011 365 Days Settled

Short Term

JACKSON HEIGHTS, NY 11372

QUEENS

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332531 FMS - SOUTH QUEENS DIALYSIS CENTER				For Profit		
175-37 LIBERTY AVE		12/31/2011 365 Days Settled		Short Term		
JAMAICA, NY 11433						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	45,886,559	Total Charges	7,844,276	Salary Expense	37.0%	
Fixed Assets	-23,947,463	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	6,781,911	Operating Revenue	7,844,276	100.0%		
Total Assets	28,721,007	Operating Expense	7,876,873	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,597	-0.4%	Days to Collect	1,993.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-1.3%
Total Liab. and Equity	0	Net Profit or Loss	(32,597)	-0.4%	Return on Equity	0.0%
332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER				For Profit		
44 VARK STREET		12/31/2011 365 Days Settled		Short Term		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,719,574	Total Charges	5,892,032	Salary Expense	40.3%	
Fixed Assets	-20,153,786	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	15,601,972	Operating Revenue	5,892,032	100.0%		
Total Assets	-2,832,240	Operating Expense	5,484,614	93.1%	Current Ratio	(2.4)
Current Liabilities	-725,178	Operating Margin	407,418	6.9%	Days to Collect	0.0
Long Term Liabilities	21	Other Income	0	0.0%	Avg Payment Days	(8.2)
Total Equity	3,557,398	Other Expense	0	0.0%	Depreciation Rate	-1.3%
Total Liab. and Equity	2,832,241	Net Profit or Loss	407,418	6.9%	Return on Equity	11.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 41

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,809,762	Total Charges	5,598,087	Salary Expense	37.8%	
Fixed Assets	-1,920,355	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-13,333	Operating Revenue	5,598,087	100.0%	Current Ratio	
Total Assets	1,876,074	Operating Expense	5,245,263	93.7%	Days to Collect	301.1
Current Liabilities	0	Operating Margin	352,824	6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	352,824	6.3%		

332595 FMS - ST ALBAN'S DIALYSIS CENTER

For Profit

172-70 BAISLEY BLVD

12/31/2011 365 Days Settled

Short Term

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

332309 FSLH - FAXTON DIVISION ESRD

Not for Profit

1676 SUNSET AVENUE

Cost Report not filed.

Short Term

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333520 FSLH - HERKIMER DIALYSIS UNIT		Not for Profit	
201 EAST STATE STREET		Cost Report not filed.	
HERKIMER, NY 13350		Short Term	
HERKIMER			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333552 FSLH - MASONIC DIALYSIS UNIT		Not for Profit	
2150 BLEEKER ST		Cost Report not filed.	
UTICA, NY 13501		Short Term	
ONEIDA			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 43

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333542 FSLH - ONEIDA DIALYSIS UNIT		Not for Profit				
221 BROAD STREET		Cost Report not filed.				
ONEIDA, NY 13421		Short Term				
MADISON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333529 FSLH - ROME DIALYSIS UNIT		Not for Profit				
91 PERIMETER ROAD		Cost Report not filed.				
ROME, NY 13441		Short Term				
ONEIDA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 44

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,308,613	Total Charges	6,568,979		Salary Expense	30.6%
Fixed Assets	253,205	Contract Allowance	-143,458	-2.2%	Fringe Benefits	4.6%
Other Assets	19,788	Operating Revenue	6,712,437	102.2%	Current Ratio	28.6
Total Assets	8,581,606	Operating Expense	4,525,491	67.4%	Days to Collect	364.9
Current Liabilities	290,350	Operating Margin	2,186,946	32.6%	Avg Payment Days	7.7
Long Term Liabilities	153,910	Other Income	1,270	0.0%	Depreciation Rate	15.0%
Total Equity	8,137,347	Other Expense	0	0.0%	Return on Equity	26.9%
Total Liab. and Equity	8,581,607	Net Profit or Loss	2,188,216	32.6%		

332605 GARDEN CITY DIALYSIS CENTER

For Profit

1100 STEWART AVENUE

12/31/2011 365 Days Settled

Short Term

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

332597 GATES CIRCLE DIALYSIS CENTER

For Profit

3 GATES CIRCLE

12/31/2011 365 Days Settled

Short Term

BUFFALO, NY 14209

ERIE

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 45

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332644 GATEWAY DIALYSIS CENTER				For Profit
1170 EAST 98TH STREET		12/31/2011 365 Days Settled		Short Term
BROOKLYN, NY 11236				
KINGS				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,329,324	Total Charges	5,434,742	Salary Expense 39.4%
Fixed Assets	127,581	Contract Allowance	0	0.0% Fringe Benefits 6.6%
Other Assets	1,163	Operating Revenue	5,434,742	100.0%
Total Assets	1,458,068	Operating Expense	4,823,895	88.8% Current Ratio 0.4
Current Liabilities	3,306,645	Operating Margin	610,847	11.2% Days to Collect 30.3
Long Term Liabilities	0	Other Income	17,564	0.3% Avg Payment Days 27.2
Total Equity	-1,848,577	Other Expense	0	0.0% Depreciation Rate 9.9%
Total Liab. and Equity	1,458,068	Net Profit or Loss	628,411	11.6% Return on Equity -34.0%
332393 GENEVA GENERAL HOSPITAL				Not for Profit
196 - 198 NORTH STREET		Cost Report not filed.		Short Term
GENEVA, NY 14456				
ONTARIO				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 46

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332370 GLENS FALLS HOSPITAL ESRD		Not for Profit	
3 BROAD STREET		Cost Report not filed.	
GLENS FALLS, NY 12801		Short Term	
WARREN			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333504 GOOD SAMARITAN HOSP ESRD-BAY SHORE		Not for Profit	
929 SUNRISE HIGHWAY		Cost Report not filed.	
BAY SHORE, NY 11706		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 47

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333541 GOOD SAMARITAN HOSP ESRD-LINDENHURST		Not for Profit				
185 SOUTH TENTH STREET		Short Term				
LINDENHURST, NY 11757						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP		Not for Profit				
1000 MONTAUK HIGHWAY		Short Term				
WEST ISLIP, NY 11795						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 48

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332377 GOOD SAMARITAN HOSP SUFFERN ESRD		Not for Profit	
255 LAFAYETTE AVENUE		Cost Report not filed.	
SUFFERN, NY 10901		Short Term	
ROCKLAND			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333534 GOOD SAMARITAN REGIONAL KIDNEY		Not for Profit	
33-1 ROUTE 17M		Cost Report not filed.	
HARRIMAN, NY 10926		Short Term	
ORANGE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 49

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,049,076	Total Charges	5,972,399	Salary Expense	35.0%	
Fixed Assets	559,909	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	100,408	Operating Revenue	5,972,399	100.0%		
Total Assets	1,709,393	Operating Expense	6,255,154	104.7%	Current Ratio	1.8
Current Liabilities	579,539	Operating Margin	-282,755	-4.7%	Days to Collect	57.8
Long Term Liabilities	778,779	Other Income	161	0.0%	Avg Payment Days	30.1
Total Equity	351,075	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	1,709,393	Net Profit or Loss	(282,594)	-4.7%	Return on Equity	-80.5%

332642 GRAND CONCOURSE DIALYSIS FACILITY

For Profit

1780 GRAND CONCOURSE

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

333521 H K FREEDMAN RENAL CENTER

Not for Profit

91 PLAZA BOULEVARD

Cost Report not filed.

Short Term

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332354 HARLEM HOSPITAL DIALYSIS		Public				
506 LENOX AVE	Cost Report not filed.	Short Term				
NEW YORK, NY 10037						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333518 HASTINGS HEMODIALYSIS CENTER		Not for Profit				
22 FOURTH STREET	Cost Report not filed.	Short Term				
MALONE, NY 12953						
FRANKLIN						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 51

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332632 HORTENSE & LOUIS RUBIN DIALYSIS CENTER CP				Not for Profit		
21 CROSSING BOULEVARD		12/31/2011 365 Days Settled		Short Term		
CLIFTON PARK, NY 12065						
SARATOGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,053,415	Total Charges	17,896,096	Salary Expense	43.5%	
Fixed Assets	829,455	Contract Allowance	14,217,150	79.4%	Fringe Benefits	5.4%
Other Assets	469,014	Operating Revenue	3,678,946	20.6%		
Total Assets	3,351,884	Operating Expense	3,640,299	98.9%	Current Ratio	0.7
Current Liabilities	2,858,441	Operating Margin	38,647	1.1%	Days to Collect	376.7
Long Term Liabilities	0	Other Income	6,371	0.2%	Avg Payment Days	103.2
Total Equity	493,443	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	3,351,884	Net Profit or Loss	45,018	1.2%	Return on Equity	9.1%

332532 HORTENSE & LOUIS RUBIN DIALYSIS CTR TROY				Not for Profit		
1850 PEOPLES AVENUE		12/31/2011 365 Days Settled		Short Term		
TROY, NY 12180						
RENSSELAER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,382,267	Total Charges	16,018,480	Salary Expense	46.6%	
Fixed Assets	454,039	Contract Allowance	12,339,137	77.0%	Fringe Benefits	5.6%
Other Assets	739,075	Operating Revenue	3,679,343	23.0%		
Total Assets	3,575,381	Operating Expense	3,523,327	95.8%	Current Ratio	1.0
Current Liabilities	2,345,671	Operating Margin	156,016	4.2%	Days to Collect	312.3
Long Term Liabilities	0	Other Income	6,095	0.2%	Avg Payment Days	57.8
Total Equity	1,229,710	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	3,575,381	Net Profit or Loss	162,111	4.4%	Return on Equity	13.2%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 52

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,876,381	Total Charges	35,982,432	Salary Expense	34.9%	
Fixed Assets	771,196	Contract Allowance	28,019,670	77.9%	Fringe Benefits	4.2%
Other Assets	557,863	Operating Revenue	7,962,762	22.1%		
Total Assets	7,205,440	Operating Expense	6,475,663	81.3%	Current Ratio	9.2
Current Liabilities	637,186	Operating Margin	1,487,099	18.7%	Days to Collect	151.1
Long Term Liabilities	0	Other Income	19,516	0.2%	Avg Payment Days	34.4
Total Equity	6,568,254	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	7,205,440	Net Profit or Loss	1,506,615	18.9%	Return on Equity	22.9%

332557 HORTENSE & LOUIS RUBIN DIALYSIS SARATOGA

Not for Profit

59 C MYRTLE STREET

12/31/2011 365 Days Settled

Short Term

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

332571 HUDSON VALLEY DIALYSIS CENTER

For Profit

155 WHITE PLAINS ROAD, SUITE 107

12/31/2011 365 Days Settled

Short Term

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 53

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,888,730	Total Charges	2,431,644	Salary Expense	29.0%	
Fixed Assets	277,970	Contract Allowance	-9,358	-0.4%	Fringe Benefits	4.5%
Other Assets	167,111	Operating Revenue	2,441,002	100.4%		
Total Assets	-4,443,649	Operating Expense	2,692,707	110.3%	Current Ratio	(55.1)
Current Liabilities	88,649	Operating Margin	-251,705	-10.3%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	-50,718	-2.1%	Avg Payment Days	7.9
Total Equity	-4,532,298	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	-4,443,649	Net Profit or Loss	(302,423)	-12.4%	Return on Equity	6.7%

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,370,558	Total Charges	7,129,648	Salary Expense	28.5%	
Fixed Assets	523,543	Contract Allowance	20,137	0.3%	Fringe Benefits	4.4%
Other Assets	189,737	Operating Revenue	7,109,511	99.7%		
Total Assets	11,083,838	Operating Expense	4,892,422	68.8%	Current Ratio	22.0
Current Liabilities	470,865	Operating Margin	2,217,089	31.2%	Days to Collect	11.0
Long Term Liabilities	165,023	Other Income	-162,108	-2.3%	Avg Payment Days	6.3
Total Equity	10,447,950	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	11,083,838	Net Profit or Loss	2,054,981	28.9%	Return on Equity	19.7%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 54

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,611,410	Total Charges	2,926,927	Salary Expense	32.2%	
Fixed Assets	136,096	Contract Allowance	1,412	0.0%	Fringe Benefits	4.8%
Other Assets	22,786	Operating Revenue	2,925,515	100.0%		
Total Assets	2,770,292	Operating Expense	2,239,796	76.6%	Current Ratio	22.6
Current Liabilities	115,778	Operating Margin	685,719	23.4%	Days to Collect	5.9
Long Term Liabilities	23,132	Other Income	-61,337	-2.1%	Avg Payment Days	8.3
Total Equity	2,631,383	Other Expense	0	0.0%	Depreciation Rate	34.1%
Total Liab. and Equity	2,770,293	Net Profit or Loss	624,382	21.3%	Return on Equity	23.7%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

For Profit

1725 NORTH OCEAN AVENUE

12/31/2011 365 Days Settled

Short Term

MEDFORD, NY 11763

SUFFOLK

NATIONAL GOVERNMENT SERVICES

332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET

For Profit

ONE LOCUST LANE

12/31/2011 365 Days Settled

Short Term

SYOSSET, NY 11791

NASSAU

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332310 HUNTINGTON HOSPITAL ESRD			Not for Profit		
270 PARK AVENUE		Cost Report not filed.		Short Term	
HUNTINGTON, NY 11743					
SUFFOLK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity
332638 ISLAND REHABILITATIVE CLOVE LAKES			For Profit		
25 FANNING STREET		12/31/2011 365 Days Settled		Short Term	
STATEN ISLAND, NY 10314					
RICHMOND					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	223,666	Total Charges	1,176,895	Salary Expense	47.3%
Fixed Assets	14,474	Contract Allowance	0	0.0% Fringe Benefits	5.2%
Other Assets	5,000	Operating Revenue	1,176,895	100.0%	
Total Assets	243,140	Operating Expense	1,268,008	107.7%	Current Ratio
Current Liabilities	110,235	Operating Margin	-91,113	-7.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	132,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	243,140	Net Profit or Loss	(91,113)	-7.7%	Return on Equity

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 56

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332511 ISLAND REHABILITATIVE SERVICES			For Profit			
470 SEAVIEW AVE		12/31/2011 365 Days Settled		Short Term		
STATEN ISLAND, NY 10305						
RICHMOND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,118,063	Total Charges	6,866,592	Salary Expense	35.1%	
Fixed Assets	541,349	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	6,327,758	Operating Revenue	6,866,592	100.0%		
Total Assets	7,987,170	Operating Expense	7,214,003	105.1%	Current Ratio	0.6
Current Liabilities	2,007,399	Operating Margin	-347,411	-5.1%	Days to Collect	48.2
Long Term Liabilities	11,564,369	Other Income	1,012,916	14.8%	Avg Payment Days	74.4
Total Equity	-5,584,598	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	7,987,170	Net Profit or Loss	665,505	9.7%	Return on Equity	-11.9%
332663 ISLAND REHABILITATIVE SERVICES			For Profit			
68 HAUPPAUGE ROAD		12/31/2011 365 Days Settled		Short Term		
COMMACK, NY 11725						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,238	Total Charges	2,578,494	Salary Expense	42.0%	
Fixed Assets	732,429	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	23,787	Operating Revenue	2,578,494	100.0%		
Total Assets	1,364,454	Operating Expense	2,765,436	107.3%	Current Ratio	1.7
Current Liabilities	348,959	Operating Margin	-186,942	-7.3%	Days to Collect	74.9
Long Term Liabilities	3,222,981	Other Income	0	0.0%	Avg Payment Days	46.1
Total Equity	-2,207,486	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	1,364,454	Net Profit or Loss	(186,942)	-7.3%	Return on Equity	8.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 57

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,872,270	Total Charges	4,792,620	Salary Expense	33.4%	
Fixed Assets	104,427	Contract Allowance	-476,258	-9.9%	Fringe Benefits	4.4%
Other Assets	4,373	Operating Revenue	5,268,878	109.9%	Current Ratio	81.0
Total Assets	9,981,070	Operating Expense	2,293,633	43.5%	Days to Collect	134.9
Current Liabilities	121,821	Operating Margin	2,975,245	56.5%	Avg Payment Days	7.1
Long Term Liabilities	6,186	Other Income	-220,382	-4.2%	Depreciation Rate	38.2%
Total Equity	9,853,062	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	9,981,069	Net Profit or Loss	2,754,863	52.3%		

332536 ITHACA DIALYSIS CENTER

For Profit

201 DATES DRIVE SUITE 206

12/31/2011 365 Days Settled

Short Term

ITHACA, NY 14850

TOMPKINS

NATIONAL GOVERNMENT SERVICES

332589 KEW GARDENS DIALYSIS CENTER

For Profit

120-46 QUEENS BLVD

12/31/2011 365 Days Settled

Short Term

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 58

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332346 KINGS CO HOSP CENTER		Public				
451 CLARKSON AVE	Cost Report not filed.	Short Term				
BROOKLYN, NY 11203						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332645 KINGS HARBOR DIALYSIS CENTER		For Profit				
2020 EAST GUNHILL ROAD	12/31/2011 365 Days Settled	Short Term				
BRONX, NY 10469						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,118,540	Total Charges	2,598,608	Salary Expense	41.6%	
Fixed Assets	495,877	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,598,608	100.0%		
Total Assets	1,614,417	Operating Expense	2,338,646	90.0%	Current Ratio	2.5
Current Liabilities	444,630	Operating Margin	259,962	10.0%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.9
Total Equity	1,169,787	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,614,417	Net Profit or Loss	259,962	10.0%	Return on Equity	22.2%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 59

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332345 KINGSBROOK JEWISH MEDICAL CENT		Not for Profit	
585 SCHENECTADY AVE		Cost Report not filed.	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333548 KINGSTON HOSPITAL ESRD		Not for Profit	
37 ALBANY AVENUE		Cost Report not filed.	
KINGSTON, NY 12401		Short Term	
ULSTER			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 60

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333526 LAKE PLAINS DIALYSIS BATAVIA		Not for Profit	
587 EAST MAIN STREET SUITE 350		Short Term	
BATAVIA, NY 14020			
GENESEE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet	Income Statement	Key Performance Ind.	
Current Assets	0	Salary Expense	0.0%
Fixed Assets	0	0.0% Fringe Benefits	0.0%
Other Assets	0	0.0%	
Total Assets	0	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
Total Equity	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0% Return on Equity	0.0%

332401 LAKE PLAINS DIALYSIS CENTER		For Profit	
11020 WEST CENTER STREET EXTENSION		Short Term	
MEDINA, NY 14103			
ORLEANS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet	Income Statement	Key Performance Ind.	
Current Assets	0	Salary Expense	0.0%
Fixed Assets	0	0.0% Fringe Benefits	0.0%
Other Assets	0	0.0%	
Total Assets	0	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
Total Equity	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	0.0% Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 61

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332674 LIBERTY HUDSON VALLEY DIALYSIS			Not for Profit			
4 CORWIN COURT		12/31/2011 365 Days Settled		Short Term		
NEWBURGH, NY 12550						
ORANGE						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,034,421	Total Charges	9,395,742	Salary Expense	41.1%	
Fixed Assets	706,954	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	74,450	Operating Revenue	9,395,742	100.0%		
Total Assets	2,815,825	Operating Expense	5,391,909	57.4%	Current Ratio	6.3
Current Liabilities	321,488	Operating Margin	4,003,833	42.6%	Days to Collect	95.9
Long Term Liabilities	-1,922,321	Other Income	30,182	0.3%	Avg Payment Days	10.5
Total Equity	4,416,658	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	2,815,825	Net Profit or Loss	4,034,015	42.9%	Return on Equity	91.3%
332394 LINCOLN MEDICAL & MENTAL HEALT			Public			
234 E 149 ST		Cost Report not filed.		Short Term		
BRONX, NY 10451						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 62

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332660 LIVERPOOL DIALYSIS CENTER, LLC				For Profit
1304 BUCKLEY RD		12/31/2011 365 Days Settled		Short Term
SYRACUSE, NY 13212				
ONONDAGA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,019,705	Total Charges	2,658,772	Salary Expense 34.6%
Fixed Assets	300,212	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	2,658,772	100.0%
Total Assets	1,319,917	Operating Expense	2,238,866	84.2% Current Ratio 2.0
Current Liabilities	510,094	Operating Margin	419,906	15.8% Days to Collect 101.5
Long Term Liabilities	150,684	Other Income	0	0.0% Avg Payment Days 18.6
Total Equity	659,139	Other Expense	0	0.0% Depreciation Rate 28.0%
Total Liab. and Equity	1,319,917	Net Profit or Loss	419,906	15.8% Return on Equity 63.7%

332413 LONG BEACH MEDICAL CENTER ESRD				For Profit
455 EAST BAY DR		Cost Report not filed.		Short Term
LONG BEACH, NY 11561				
NASSAU				
NATIONAL GOVT SERVICES (NEW YORK -				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 63

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332341 LONG ISLAND JEWISH - HILLSIDE		Not for Profit				
270-05 76TH AVE		Cost Report not filed.				
NEW HYDE PARK, NY 11040		Short Term				
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE		Not for Profit				
220 - 22 HILLSIDE AVENUE		Cost Report not filed.				
QUEENS VILLAGE, NY 11427		Short Term				
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 64

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332670 LONG ISLAND RENAL CARE			For Profit			
3460 GREAT NECK RD			12/31/2011 365 Days Settled			
AMITYVILLE, NY 11701			Short Term			
SUFFOLK						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,671,663	Total Charges	2,846,266	Salary Expense	37.4%	
Fixed Assets	1,847,148	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	5,476,491	Operating Revenue	2,846,266	100.0%		
Total Assets	651,976	Operating Expense	2,409,642	84.7%	Current Ratio	(12.4)
Current Liabilities	540,074	Operating Margin	436,624	15.3%	Days to Collect	(900.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	111,902	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	651,976	Net Profit or Loss	436,624	15.3%	Return on Equity	390.2%
332528 LOWER MANHATTAN DIALYSIS CENTE			For Profit			
323 EAST 34TH STREET			12/31/2011 365 Days Settled			
NEW YORK, NY 10016			Short Term			
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,556,963	Total Charges	7,645,792	Salary Expense	46.4%	
Fixed Assets	226,927	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	565,668	Operating Revenue	7,645,792	100.0%		
Total Assets	4,349,558	Operating Expense	8,597,292	112.4%	Current Ratio	2.1
Current Liabilities	1,672,797	Operating Margin	-951,500	-12.4%	Days to Collect	46.5
Long Term Liabilities	2,836,237	Other Income	128,585	1.7%	Avg Payment Days	49.2
Total Equity	-159,476	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	4,349,558	Net Profit or Loss	(822,915)	-10.8%	Return on Equity	516.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 65

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	768,058	Total Charges	2,455,987	Salary Expense	45.4%	
Fixed Assets	58,910	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	2,455,987	100.0%		
Total Assets	826,968	Operating Expense	2,372,405	96.6%	Current Ratio	1.0
Current Liabilities	803,510	Operating Margin	83,582	3.4%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	64.8
Total Equity	23,458	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	826,968	Net Profit or Loss	83,593	3.4%	Return on Equity	356.4%

332543 LOWER MANHATTAN DIALYSIS CENTER 2

For Profit

187 THIRD AVENUE
NEW YORK, NY 10003
NEW YORK
NATIONAL GOVERNMENT SERVICES

12/31/2011 365 Days Settled

Short Term

332592 LYNBROOK DIALYSIS CENTER

For Profit

147 SCRANTON AVENUE
LYNBROOK, NY 11563
NASSAU
NATIONAL GOVERNMENT SERVICES

12/31/2011 365 Days Settled

Short Term

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 66

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332329 MARY IMOGENE BASSETT HOSPITAL ESRD		Not for Profit				
ONE ATWELL ROAD	Cost Report not filed.	Short Term				
COOPERSTOWN, NY 13326						
OTSEGO						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333545 MASSENA MEMORIAL HOSPITAL DIALYSIS CENTER		Public				
290 MAIN STREET	Cost Report not filed.	Short Term				
MASSENA, NY 13662						
SAINT LAWRENCE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 67

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332344 METROPOLITAN HOSP CENTER		Public				
1901 FIRST AVE	Cost Report not filed.	Short Term				
NEW YORK, NY 10028						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332538 MIDDLETOWN DIALYSIS CENTER		For Profit				
220 CRYSTAL RUN ROAD	12/31/2011 365 Days Settled	Short Term				
MIDDLETOWN, NY 10940						
ORANGE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,045,753	Total Charges	6,926,731	Salary Expense	46.8%	
Fixed Assets	-8,135,477	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	1,898,491	Operating Revenue	6,926,731	100.0%		
Total Assets	-4,191,233	Operating Expense	6,197,162	89.5%	Current Ratio	(4.9)
Current Liabilities	-418,365	Operating Margin	729,569	10.5%	Days to Collect	89.7
Long Term Liabilities	1,834	Other Income	0	0.0%	Avg Payment Days	(4.5)
Total Equity	4,607,762	Other Expense	0	0.0%	Depreciation Rate	-4.5%
Total Liab. and Equity	4,191,231	Net Profit or Loss	729,569	10.5%	Return on Equity	15.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 68

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332678 MIDWOOD CHAYIM ARUCHIM - 4102 13TH AVENUE			For Profit			
4102 13TH AVENUE		12/31/2011 305 Days Settled		Short Term		
BROOKLYN, NY 11219						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	570,425	Total Charges	1,381,012	Salary Expense	34.9%	
Fixed Assets	1,698,654	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,381,012	100.0%		
Total Assets	<u>2,269,079</u>	Operating Expense	<u>2,044,433</u>	148.0%	Current Ratio	1.1
Current Liabilities	538,025	Operating Margin	-663,421	-48.0%	Days to Collect	(9.3)
Long Term Liabilities	2,679,611	Other Income	25	0.0%	Avg Payment Days	30.7
Total Equity	<u>-948,557</u>	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	<u>2,269,079</u>	Net Profit or Loss	<u>(663,396)</u>	-48.0%	Return on Equity	69.9%
332598 MIDWOOD CHAYIM ARUCHIM DIALYSIS			For Profit			
1915 OCEAN AVENUE		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11230						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	622,785	Total Charges	6,432,422	Salary Expense	45.0%	
Fixed Assets	259,498	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	508,060	Operating Revenue	6,432,422	100.0%		
Total Assets	<u>1,390,343</u>	Operating Expense	<u>5,894,493</u>	91.6%	Current Ratio	0.2
Current Liabilities	3,279,930	Operating Margin	537,929	8.4%	Days to Collect	(29.6)
Long Term Liabilities	1,766,425	Other Income	454	0.0%	Avg Payment Days	45.6
Total Equity	<u>-3,656,012</u>	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	<u>1,390,343</u>	Net Profit or Loss	<u>538,383</u>	8.4%	Return on Equity	-14.7%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 69

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332635 MIDWOOD CHAYIM SITE II				For Profit
1408 OCEAN AVENUE		12/31/2011 365 Days Settled		Short Term
BROOKLYN, NY 11230				
KINGS				
BLUE SHIELD (PENNSYLVANIA/NEW JERSE				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	288,012	Total Charges	3,820,315	Salary Expense 44.9%
Fixed Assets	89,237	Contract Allowance	0	0.0% Fringe Benefits 3.1%
Other Assets	2,930,182	Operating Revenue	3,820,315	100.0%
Total Assets	3,307,431	Operating Expense	3,741,841	97.9% Current Ratio 0.2
Current Liabilities	1,751,429	Operating Margin	78,474	2.1% Days to Collect (33.6)
Long Term Liabilities	0	Other Income	3,079	0.1% Avg Payment Days 22.7
Total Equity	1,556,002	Other Expense	0	0.0% Depreciation Rate 28.3%
Total Liab. and Equity	3,307,431	Net Profit or Loss	81,553	2.1% Return on Equity 5.2%

332672 MONROE COMMUNITY DIALYSIS				For Profit
435 EAST HENRIETTA RD		12/31/2011 365 Days Settled		Short Term
ROCHESTER, NY 14620				
MONROE				
NATIONAL GOVT SERVICES (NEW YORK)				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	914,643	Total Charges	1,998,643	Salary Expense 27.1%
Fixed Assets	-456,166	Contract Allowance	0	0.0% Fringe Benefits 6.0%
Other Assets	0	Operating Revenue	1,998,643	100.0%
Total Assets	458,477	Operating Expense	1,865,206	93.3% Current Ratio
Current Liabilities	0	Operating Margin	133,437	6.7% Days to Collect 231.4
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 47.3%
Total Liab. and Equity	0	Net Profit or Loss	133,437	6.7% Return on Equity 0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 70

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332613 MONTEFIORE DIALYSIS CENTER IV			For Profit			
1695 EASTCHESTER ROAD		12/31/2011 365 Days Settled		Short Term		
BRONX, NY 10461						
BRONX						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,538,454	Total Charges	6,859,202	Salary Expense	32.9%	
Fixed Assets	-18,527,401	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	0	Operating Revenue	6,859,202	100.0%		
Total Assets	-14,988,947	Operating Expense	8,224,973	119.9%	Current Ratio	(6.5)
Current Liabilities	-548,430	Operating Margin	-1,365,771	-19.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(6.7)
Total Equity	15,537,377	Other Expense	0	0.0%	Depreciation Rate	-7.3%
Total Liab. and Equity	14,988,947	Net Profit or Loss	(1,365,771)	-19.9%	Return on Equity	-8.8%

333556 MONTEFIORE MEDICAL CENTER - NORTH DIV ESRD			Not for Profit			
600 EAST 233 STREET		Cost Report not filed.		Short Term		
BRONX, NY 10466						
BRONX						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 71

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332313 MONTEFIORE MEDICAL CENTER ESRD		Not for Profit	
111 E 210TH ST		Cost Report not filed.	
BRONX, NY 10467		Short Term	
BRONX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333511 MOUNT SINAI KIDNEY CENTER		Not for Profit	
309 E 94TH STREET		Cost Report not filed.	
NEW YORK, NY 10128		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 72

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332307 MOUNT SINAI MEDICAL CENTER		Not for Profit				
ONE GUSTAV LEVY PLACE	Cost Report not filed.	Short Term				
NEW YORK, NY 10029						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332661 MOUNT VERNON DIALYSIS		For Profit				
12 NORTH SEVENTH AVENUE	12/31/2011 365 Days Settled	Short Term				
MOUNT VERNON, NY 10550						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	700,838	Total Charges	0	Salary Expense	35.1%	
Fixed Assets	1,542,766	Contract Allowance	0	0.0% Fringe Benefits	1.1%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	2,243,604	Operating Expense	3,278,537	0.0%	Current Ratio	0.7
Current Liabilities	988,157	Operating Margin	-3,278,537	0.0%	Days to Collect	
Long Term Liabilities	169,907	Other Income	0	0.0%	Avg Payment Days	46.0
Total Equity	1,085,540	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,243,604	Net Profit or Loss	(3,278,537)	0.0%	Return on Equity	-302.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 73

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT		Public				
875 JERUSALEM AVENUE	Cost Report not filed.	Short Term				
UNIONDALE, NY 11553						
NASSAU						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332671 NEOMY DIALYSIS CENTER		For Profit				
1120 CONEY ISLAND AVENUE	12/31/2011 365 Days Settled	Short Term				
BROOKLYN, NY 11230						
KINGS						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement	Key Performance Ind.			
Current Assets	931,268	Total Charges	4,081,430	Salary Expense	28.8%	
Fixed Assets	1,747,363	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	322,822	Operating Revenue	4,081,430	100.0%		
Total Assets	3,001,453	Operating Expense	3,986,222	97.7%	Current Ratio	1.3
Current Liabilities	719,130	Operating Margin	95,208	2.3%	Days to Collect	11.4
Long Term Liabilities	1,129,045	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	1,355,087	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,203,262	Net Profit or Loss	95,208	2.3%	Return on Equity	7.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 74

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332512 NEPHROLOGY FOUNDATION OF BROOKLYN			Not for Profit			
342-44 FLATBUSH AVE		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11238						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,258,072	Total Charges	18,427,857	Salary Expense	9.8%	
Fixed Assets	2,621,281	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	18,427,857	100.0%		
Total Assets	5,879,353	Operating Expense	18,839,967	102.2%	Current Ratio	0.5
Current Liabilities	6,542,190	Operating Margin	-412,110	-2.2%	Days to Collect	161.8
Long Term Liabilities	0	Other Income	22,404	0.1%	Avg Payment Days	61.9
Total Equity	-662,837	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	5,879,353	Net Profit or Loss	(389,706)	-2.1%	Return on Equity	58.8%

332522 NEPHROLOGY FOUNDATION OF BROOKLYN MCDONALD AVE			Not for Profit			
1845 MC DONALD AVENUE		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11223						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,258,072	Total Charges	18,427,857	Salary Expense	13.4%	
Fixed Assets	2,621,281	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	18,427,857	100.0%		
Total Assets	5,879,353	Operating Expense	18,839,967	102.2%	Current Ratio	0.5
Current Liabilities	6,542,190	Operating Margin	-412,110	-2.2%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	22,404	0.1%	Avg Payment Days	61.9
Total Equity	-662,837	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	5,879,353	Net Profit or Loss	(389,706)	-2.1%	Return on Equity	58.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 75

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332535 NEPHROLOGY FOUNDATION OF BROOKLYN PENNSYLVANIA AVE		Not for Profit				
63 PENNSYLVANIA AVE	12/31/2011	365 Days Settled	Short Term			
BROOKLYN, NY 11207						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,258,072	Total Charges	18,427,857	Salary Expense	12.3%	
Fixed Assets	2,621,281	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	18,427,857	100.0%		
Total Assets	5,879,353	Operating Expense	18,839,967	102.2%	Current Ratio	0.5
Current Liabilities	6,542,190	Operating Margin	-412,110	-2.2%	Days to Collect	38.1
Long Term Liabilities	0	Other Income	22,404	0.1%	Avg Payment Days	61.9
Total Equity	-662,837	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	5,879,353	Net Profit or Loss	(389,706)	-2.1%	Return on Equity	58.8%
332620 NEW HYDE PARK DIALYSIS CENTER		For Profit				
1574-78 HILLSIDE AVENUE	12/31/2011	365 Days Settled	Short Term			
NEW HYDE PARK, NY 11040						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,456,561	Total Charges	34,087,750	Salary Expense	38.7%	
Fixed Assets	143,993	Contract Allowance	27,495,890	80.7%	Fringe Benefits	4.2%
Other Assets	539,829	Operating Revenue	6,591,860	19.3%		
Total Assets	3,140,383	Operating Expense	5,220,374	79.2%	Current Ratio	2.0
Current Liabilities	1,203,585	Operating Margin	1,371,486	20.8%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.6
Total Equity	1,936,798	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	3,140,383	Net Profit or Loss	1,371,486	20.8%	Return on Equity	70.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 76

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333560 NEW YORK-PRESBYTERIAN/COLUMBIA		Not for Profit				
622 W 168TH ST		Short Term				
Cost Report not filed.						
NEW YORK, NY 10032						
NEW YORK						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332622 NEW YORK ARTIFICIAL KIDNEY CENTER		For Profit				
2651 EAST 14TH STREET		Short Term				
12/31/2011 365 Days Settled						
BROOKLYN, NY 11235						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	1,718,780	Total Charges	0	Salary Expense	41.6%	
Fixed Assets	244,547	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	1,963,327	Operating Expense	6,878,145	0.0%	Current Ratio	0.6
Current Liabilities	2,769,250	Operating Margin	-6,878,145	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	147.0
Total Equity	-805,923	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	1,963,327	Net Profit or Loss	(6,878,145)	0.0%	Return on Equity	853.4%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 77

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332326 NEW YORK DOWNTOWN HOSPITAL ESRD		Not for Profit	
170 WILLIAM STREET		Short Term	
NEW YORK, NY 10038			
NEW YORK			
NATIONAL GOVT SERVICES (NEW YORK -			
Balance Sheet	Income Statement	Key Performance Ind.	
Current Assets	0	Salary Expense	0.0%
Fixed Assets	0	0.0% Fringe Benefits	0.0%
Other Assets	0	0.0%	
<u>Total Assets</u>	<u>0</u>	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
<u>Total Equity</u>	<u>0</u>	0.0% Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	0.0% Return on Equity	0.0%
332321 NEW YORK HOSP		For Profit	
525 E 68TH ST		Short Term	
NEW YORK, NY 10021			
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet	Income Statement	Key Performance Ind.	
Current Assets	0	Salary Expense	0.0%
Fixed Assets	0	0.0% Fringe Benefits	0.0%
Other Assets	0	0.0%	
<u>Total Assets</u>	<u>0</u>	0.0% Current Ratio	
Current Liabilities	0	0.0% Days to Collect	
Long Term Liabilities	0	0.0% Avg Payment Days	
<u>Total Equity</u>	<u>0</u>	0.0% Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	0.0% Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 78

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD		Not for Profit	
56 - 45 MAIN STREET		Cost Report not filed.	
FLUSHING, NY 11355		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

332582 NEW YORK RENAL ASSOCIATES		For Profit	
3468 PARK AVENUE		12/31/2011 365 Days Settled	
BRONX, NY 10456		Short Term	
BRONX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	2,692,016	Total Charges	44,284,050
Fixed Assets	1,624,071	Contract Allowance	36,175,320
Other Assets	179,275	Operating Revenue	8,108,730
Total Assets	4,495,362	Operating Expense	7,151,819
Current Liabilities	2,144,118	Operating Margin	956,911
Long Term Liabilities	700,270	Other Income	0
Total Equity	1,650,974	Other Expense	0
Total Liab. and Equity	4,495,362	Net Profit or Loss	956,911
		Salary Expense	30.4%
		81.7% Fringe Benefits	4.4%
		18.3%	
		88.2%	Current Ratio
		11.8%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		11.8%	Return on Equity

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 79

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332349 NEW YORK UNIVERSITY ESRD		Not for Profit				
560 FIRST AVENUE	Cost Report not filed.	Short Term				
NEW YORK, NY 10016						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332568 NEWTOWN DIALYSIS CENTER INC		For Profit				
29-20 NEWTOWN AVENUE	12/31/2011 365 Days Settled	Short Term				
ASTORIA, NY 11102						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,263,598	Total Charges	26,956,500	Salary Expense	45.7%	
Fixed Assets	214,679	Contract Allowance	22,455,794	83.3%	Fringe Benefits	2.9%
Other Assets	1,132,267	Operating Revenue	4,500,706	16.7%		
Total Assets	2,610,544	Operating Expense	5,388,824	119.7%	Current Ratio	0.4
Current Liabilities	3,508,665	Operating Margin	-888,118	-19.7%	Days to Collect	12.3
Long Term Liabilities	232,996	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	-1,131,117	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,610,544	Net Profit or Loss	(888,118)	-19.7%	Return on Equity	78.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 80

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332682 NIAGARA FALLS KIDNEY CARE CENTER #56

12/31/2011 206 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,751,679	Total Charges	2,395,894	Salary Expense	23.4%	
Fixed Assets	1,515,456	Contract Allowance	32,358	1.4%	Fringe Benefits	3.8%
Other Assets	1,113,319	Operating Revenue	2,363,536	98.6%		
Total Assets	-1,122,904	Operating Expense	3,846,400	162.7%	Current Ratio	(78.3)
Current Liabilities	47,922	Operating Margin	-1,482,864	-62.7%	Days to Collect	316.5
Long Term Liabilities	9,053	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-1,179,879	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-1,122,904	Net Profit or Loss	(1,482,864)	-62.7%	Return on Equity	125.7%

332411 NIAGARA FALLS MEMORIAL MEDICAL CENTER ESRD

Not for Profit

621 TENTH STREET

Cost Report not filed.

Short Term

NIAGARA FALLS, NY 14302

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 81

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332537 NIAGARA RENAL CENTER				For Profit
621 TENTH STREET		Cost Report not filed.		Short Term
NIAGARA FALLS, NY 14302				
NIAGARA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	0	Total Charges	0	Salary Expense 0.0%
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits 0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%

332549 NIAGARA RENAL CENTER INC				For Profit
3018 MILITARY ROAD		12/31/2011 365 Days Settled		Short Term
NIAGARA FALLS, NY 14304				
NIAGARA				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	1,361,448	Total Charges	4,048,062	Salary Expense 27.9%
Fixed Assets	198,035	Contract Allowance	0	0.0% Fringe Benefits 5.2%
Other Assets	3,481,774	Operating Revenue	4,048,062	100.0%
Total Assets	5,041,257	Operating Expense	4,229,450	104.5% Current Ratio (1.5)
Current Liabilities	-912,078	Operating Margin	-181,388	-4.5% Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days (63.0)
Total Equity	-4,129,178	Other Expense	0	0.0% Depreciation Rate 73.9%
Total Liab. and Equity	-5,041,256	Net Profit or Loss	(181,388)	-4.5% Return on Equity 4.4%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 82

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333550 NORTH SHORE UNIV HOSP ESRD		Not for Profit				
100 COMMUNITY DRIVE	Cost Report not filed.	Short Term				
GREAT NECK, NY 11021						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS		Not for Profit				
4616 MILLENNIUM DRIVE	Cost Report not filed.	Short Term				
GENESECO, NY 14454						
LIVINGSTON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 83

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333519 OLEAN GENERAL DIALYSIS-623 MAIN ST			Not for Profit			
623 MAIN STREET		Cost Report not filed.		Short Term		
OLEAN, NY 14760						
CATTARAUGUS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
332608 ORCHARD PARK DIALYSIS CENTER			For Profit			
3801 TAYLOR ROAD		12/31/2011 365 Days Settled		Short Term		
ORCHARD PARK, NY 14127						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,634,089	Total Charges	1,429,382	Salary Expense	24.9%	
Fixed Assets	185,876	Contract Allowance	16,564	1.2%	Fringe Benefits	4.2%
Other Assets	4,885,478	Operating Revenue	1,412,818	98.8%		
Total Assets	-1,562,735	Operating Expense	8,737,282	618.4%	Current Ratio	(141.3)
Current Liabilities	46,952	Operating Margin	-7,324,464	-518.4%	Days to Collect	365.0
Long Term Liabilities	2,039	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	380,236	Other Expense	0	0.0%	Depreciation Rate	119.0%
Total Liab. and Equity	429,227	Net Profit or Loss	(7,324,464)	-518.4%	Return on Equity	-
						1,926.3%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 84

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,022,772	Total Charges	4,329,166	Salary Expense	31.0%	
Fixed Assets	393,368	Contract Allowance	-39,373	-0.9%	Fringe Benefits	5.3%
Other Assets	12,000	Operating Revenue	4,368,539	100.9%	Current Ratio	45.9
Total Assets	10,428,140	Operating Expense	2,971,574	68.0%	Days to Collect	9.3
Current Liabilities	218,374	Operating Margin	1,396,965	32.0%	Avg Payment Days	8.4
Long Term Liabilities	17,843	Other Income	2,066	0.0%	Depreciation Rate	14.4%
Total Equity	10,191,921	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	10,428,138	Net Profit or Loss	1,399,031	32.0%		

332574 PEEKSKILL CORTLANDT DIALYSIS CTR

For Profit

PIKE PLAZA, SUITE 15

12/31/2011 365 Days Settled

Short Term

PEEKSKILL, NY 10566

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

332619 PELHAM PARKWAY DIALYSIS CENTER

For Profit

1400 PELHAM PARKWAY SOUTH, BLDG 5

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332594 POLA TENENBAUM CENTER FOR RENAL CARE			For Profit			
425 BEACH 67TH STREET		12/31/2011 365 Days Settled		Short Term		
ARVERNE, NY 11692						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,092,600	Total Charges	2,613,346	Salary Expense	53.9%	
Fixed Assets	118,267	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,613,346	100.0%		
Total Assets	1,210,867	Operating Expense	2,612,980	100.0%	Current Ratio	0.9
Current Liabilities	1,189,243	Operating Margin	366	0.0%	Days to Collect	6.2
Long Term Liabilities	67,084	Other Income	0	0.0%	Avg Payment Days	155.2
Total Equity	-45,460	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	1,210,867	Net Profit or Loss	366	0.0%	Return on Equity	-0.8%

332559 PORT CHESTER DIALYSIS & RENAL CENTER			For Profit			
38 BULKLEY AVENUE		12/31/2011 365 Days Settled		Short Term		
PORT CHESTER, NY 10573						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,965,252	Total Charges	2,636,049	Salary Expense	30.3%	
Fixed Assets	361,953	Contract Allowance	-44,346	-1.7%	Fringe Benefits	5.4%
Other Assets	7,733,208	Operating Revenue	2,680,395	101.7%		
Total Assets	5,129,909	Operating Expense	2,221,977	82.9%	Current Ratio	(60.8)
Current Liabilities	48,749	Operating Margin	458,418	17.1%	Days to Collect	17.0
Long Term Liabilities	7,056	Other Income	799	0.0%	Avg Payment Days	6.9
Total Equity	5,074,104	Other Expense	0	0.0%	Depreciation Rate	32.9%
Total Liab. and Equity	5,129,909	Net Profit or Loss	459,217	17.1%	Return on Equity	9.1%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 86

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,176,227	Total Charges	2,360,551	Salary Expense	32.7%	
Fixed Assets	272,085	Contract Allowance	-26,113	-1.1%	Fringe Benefits	4.0%
Other Assets	11,528	Operating Revenue	2,386,664	101.1%	Current Ratio	100.5
Total Assets	5,459,840	Operating Expense	2,098,058	87.9%	Days to Collect	3.9
Current Liabilities	51,513	Operating Margin	288,606	12.1%	Avg Payment Days	6.6
Long Term Liabilities	10,995	Other Income	11	0.0%	Depreciation Rate	11.7%
Total Equity	5,397,333	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	5,459,841	Net Profit or Loss	288,617	12.1%		

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	780,952	Total Charges	16,301,416	Salary Expense	29.1%	
Fixed Assets	2,542,986	Contract Allowance	14,032,162	86.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,269,254	13.9%	Current Ratio	1.4
Total Assets	3,323,938	Operating Expense	2,859,099	126.0%	Days to Collect	18.0
Current Liabilities	568,792	Operating Margin	-589,845	-26.0%	Avg Payment Days	72.6
Long Term Liabilities	0	Other Income	332,135	14.6%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	568,792	Net Profit or Loss	(257,710)	-11.4%		

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 87

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332639 QUEENS DIALYSIS AT SOUTH FLUSHING			For Profit			
71-12 PARK AVENUE			12/31/2011 365 Days Settled			
FLUSHING, NY 11365			Short Term			
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,006,288	Total Charges	6,820,601	Salary Expense	34.8%	
Fixed Assets	592,472	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	6,820,601	100.0%		
Total Assets	2,598,760	Operating Expense	4,774,680	70.0%	Current Ratio	0.8
Current Liabilities	2,671,636	Operating Margin	2,045,921	30.0%	Days to Collect	23.2
Long Term Liabilities	217,945	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-290,821	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,598,760	Net Profit or Loss	2,045,921	30.0%	Return on Equity	-703.5%
332583 QUEENS DIALYSIS CENTER			For Profit			
118-01 GUY BREWER BOULEVARD			12/31/2011 365 Days Settled			
JAMAICA, NY 11434			Short Term			
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,308,987	Total Charges	6,403,293	Salary Expense	29.7%	
Fixed Assets	546,420	Contract Allowance	-250,569	-3.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	6,653,862	103.9%		
Total Assets	7,855,407	Operating Expense	6,751,099	101.5%	Current Ratio	30.1
Current Liabilities	242,673	Operating Margin	-97,237	-1.5%	Days to Collect	11.1
Long Term Liabilities	12,426	Other Income	-1,275	0.0%	Avg Payment Days	6.7
Total Equity	7,600,309	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	7,855,408	Net Profit or Loss	(98,512)	-1.5%	Return on Equity	-1.3%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 88

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332603 QUEENS VILLAGE DIALYSIS CENTER			For Profit			
222-02 HEMPSTEAD AVE		12/31/2011 365 Days Settled		Short Term		
QUEENS VILLAGE, NY 11429						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,453,211	Total Charges	7,544,116	Salary Expense	29.9%	
Fixed Assets	316,446	Contract Allowance	-76,760	-1.0%	Fringe Benefits	4.4%
Other Assets	18,200	Operating Revenue	7,620,876	101.0%		
Total Assets	14,787,857	Operating Expense	5,497,093	72.1%	Current Ratio	62.6
Current Liabilities	230,717	Operating Margin	2,123,783	27.9%	Days to Collect	14.2
Long Term Liabilities	154,355	Other Income	1,550	0.0%	Avg Payment Days	7.2
Total Equity	14,402,786	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	14,787,858	Net Profit or Loss	2,125,333	27.9%	Return on Equity	14.8%
332548 RENAL CARE OF BUFFALO INC			For Profit			
550 ORCHARD PARK ROAD		12/31/2011 365 Days Settled		Short Term		
WEST SENECA, NY 14224						
ERIE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,316,189	Total Charges	5,707,933	Salary Expense	30.6%	
Fixed Assets	564,512	Contract Allowance	-722,542	-12.7%	Fringe Benefits	5.7%
Other Assets	5,621,863	Operating Revenue	6,430,475	112.7%		
Total Assets	18,502,564	Operating Expense	5,443,026	84.6%	Current Ratio	24.1
Current Liabilities	511,191	Operating Margin	987,449	15.4%	Days to Collect	26.4
Long Term Liabilities	-9,679	Other Income	5,417	0.1%	Avg Payment Days	6.6
Total Equity	18,001,052	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	18,502,564	Net Profit or Loss	992,866	15.4%	Return on Equity	5.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 89

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332653 RENAL CARE OF NORTHERN NEW YORK, LLC			For Profit			
19328 WASHINGTON STREET, STE 2		12/31/2011 365 Days Settled		Short Term		
WATERTOWN, NY 13601						
JEFFERSON						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,860,593	Total Charges	7,373,722	Salary Expense	28.0%	
Fixed Assets	-6,807,085	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	6,380,101	Operating Revenue	7,373,722	100.0%		
Total Assets	2,433,609	Operating Expense	6,526,747	88.5%	Current Ratio	(3.4)
Current Liabilities	-840,271	Operating Margin	846,975	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(19.0)
Total Equity	-1,593,337	Other Expense	0	0.0%	Depreciation Rate	-5.2%
Total Liab. and Equity	-2,433,608	Net Profit or Loss	846,975	11.5%	Return on Equity	-53.2%

332572 RENAL CARE OF ROCKLAND INC			For Profit			
131 ROUTE 303		12/31/2011 365 Days Settled		Short Term		
VALLEY COTTAGE, NY 10989						
ROCKLAND						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,144,991	Total Charges	9,987,306	Salary Expense	29.0%	
Fixed Assets	2,885,216	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	70,658	Operating Revenue	9,987,306	100.0%		
Total Assets	7,100,865	Operating Expense	6,414,823	64.2%	Current Ratio	2.9
Current Liabilities	1,451,500	Operating Margin	3,572,483	35.8%	Days to Collect	108.1
Long Term Liabilities	1,351,427	Other Income	10,794	0.1%	Avg Payment Days	65.1
Total Equity	4,297,938	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	7,100,865	Net Profit or Loss	3,583,277	35.9%	Return on Equity	83.4%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 90

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,912,348	Total Charges	8,076,632	Salary Expense	33.0%	
Fixed Assets	76,858	Contract Allowance	-99,938	-1.2%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	8,176,570	101.2%	Current Ratio	64.3
Total Assets	14,989,206	Operating Expense	6,436,089	78.7%	Days to Collect	9.4
Current Liabilities	232,042	Operating Margin	1,740,481	21.3%	Avg Payment Days	8.1
Long Term Liabilities	6,697	Other Income	1,280	0.0%	Depreciation Rate	36.3%
Total Equity	14,750,466	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	14,989,205	Net Profit or Loss	1,741,761	21.3%		

332525 RICHMOND KIDNEY CENTER

For Profit

1366 VICTORY BOULEVARD

12/31/2011 365 Days Settled

Short Term

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

332541 RIDGEWOOD DIALYSIS CENTER INC

For Profit

385 SENECA AVE

12/31/2011 365 Days Settled

Short Term

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 91

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332683 RIVER RENAL SERVICES

12/31/2011 139 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,396,165	Total Charges	907,085	Salary Expense	41.5%	
Fixed Assets	159,559	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	907,085	100.0%		
Total Assets	1,555,724	Operating Expense	1,431,552	157.8%	Current Ratio	1.1
Current Liabilities	1,273,839	Operating Margin	-524,467	-57.8%	Days to Collect	23.7
Long Term Liabilities	99,667	Other Income	706,685	77.9%	Avg Payment Days	23.4
Total Equity	182,218	Other Expense	0	0.0%	Depreciation Rate	42.9%
Total Liab. and Equity	1,555,724	Net Profit or Loss	182,218	20.1%	Return on Equity	100.0%

332565 RIVERDALE DIALYSIS CENTER

For Profit

170 WEST 233 STREET

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,652,705	Total Charges	5,457,003	Salary Expense	31.4%	
Fixed Assets	341,306	Contract Allowance	-42,492	-0.8%	Fringe Benefits	5.7%
Other Assets	103,404	Operating Revenue	5,499,495	100.8%		
Total Assets	5,097,415	Operating Expense	5,081,466	92.4%	Current Ratio	37.2
Current Liabilities	125,172	Operating Margin	418,029	7.6%	Days to Collect	4.2
Long Term Liabilities	0	Other Income	-2,387	0.0%	Avg Payment Days	6.7
Total Equity	4,972,245	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	5,097,417	Net Profit or Loss	415,642	7.6%	Return on Equity	8.4%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 92

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333554 ROCHESTER GENERAL HOSP ESRD

Not for Profit

370 EAST RIDGE ROAD

Cost Report not filed.

Short Term

ROCHESTER, NY 14621

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332680 ROGOSIN AUBURNDALE

12/31/2011 165 Days Settled

, NY

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	1,752,882	Total Charges	1,187,336	Salary Expense	30.9%	
Fixed Assets	3,535,222	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,187,336	100.0%		
Total Assets	5,288,104	Operating Expense	2,820,972	237.6%	Current Ratio	0.3
Current Liabilities	5,819,168	Operating Margin	-1,633,636	-137.6%	Days to Collect	80.3
Long Term Liabilities	448,445	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	-979,509	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,288,104	Net Profit or Loss	(1,633,636)	-137.6%	Return on Equity	166.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 93

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332520 ROGOSIN INSTITUTE INC			Not for Profit			
505 EAST 70TH STREET 2ND FLOOR		12/31/2011 365 Days Settled		Short Term		
NEW YORK, NY 10021						
NEW YORK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,023,332	Total Charges	15,038,207	Salary Expense	38.7%	
Fixed Assets	494,829	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	21,859,297	Operating Revenue	15,038,207	100.0%		
Total Assets	25,377,458	Operating Expense	10,921,781	72.6%	Current Ratio	0.8
Current Liabilities	3,847,156	Operating Margin	4,116,426	27.4%	Days to Collect	27.5
Long Term Liabilities	0	Other Income	123,965	0.8%	Avg Payment Days	61.3
Total Equity	21,490,302	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	25,337,458	Net Profit or Loss	4,240,391	28.2%	Return on Equity	19.7%
332547 ROGOSIN INSTITUTE QUEENS DIALYSIS			Not for Profit			
66-20 QUEENS BLVD		12/31/2011 365 Days Settled		Short Term		
WOODSIDE, NY 11377						
QUEENS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,805,879	Total Charges	8,786,549	Salary Expense	41.4%	
Fixed Assets	122,607	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	14,096,866	Operating Revenue	8,786,549	100.0%		
Total Assets	16,025,352	Operating Expense	6,905,486	78.6%	Current Ratio	0.9
Current Liabilities	2,104,634	Operating Margin	1,881,063	21.4%	Days to Collect	26.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	35.8
Total Equity	13,920,718	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	16,025,352	Net Profit or Loss	1,881,063	21.4%	Return on Equity	13.5%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 94

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332566 ROGOSIN KIDNEY CENTER			Not for Profit			
506 SIXTH STREET		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11215						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,581,091	Total Charges	7,418,153	Salary Expense	42.9%	
Fixed Assets	174,311	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	11,794,988	Operating Revenue	7,418,153	100.0%		
Total Assets	13,550,390	Operating Expense	5,838,002	78.7%	Current Ratio	1.1
Current Liabilities	1,393,817	Operating Margin	1,580,151	21.3%	Days to Collect	30.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	12,156,573	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	13,550,390	Net Profit or Loss	1,580,151	21.3%	Return on Equity	13.0%

332604 SHEEPSHEAD BAY RENAL CARE CENTER			For Profit			
26 BRIGHTON 11TH STREET		12/31/2011 365 Days Settled		Short Term		
BROOKLYN, NY 11235						
KINGS						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-991,068	Total Charges	3,167,788	Salary Expense	27.7%	
Fixed Assets	219,985	Contract Allowance	-111,553	-3.5%	Fringe Benefits	4.2%
Other Assets	18,333	Operating Revenue	3,279,341	103.5%		
Total Assets	-752,750	Operating Expense	3,389,363	103.4%	Current Ratio	(10.1)
Current Liabilities	98,390	Operating Margin	-110,022	-3.4%	Days to Collect	29.9
Long Term Liabilities	246,470	Other Income	264	0.0%	Avg Payment Days	8.2
Total Equity	-1,097,608	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-752,748	Net Profit or Loss	(109,758)	-3.3%	Return on Equity	10.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 95

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,864,051	Total Charges	6,741,660	Salary Expense	37.5%	
Fixed Assets	-604,100	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	4,318,361	Operating Revenue	6,741,660	100.0%		
Total Assets	7,578,312	Operating Expense	5,042,729	74.8%	Current Ratio	(2.6)
Current Liabilities	-1,510,213	Operating Margin	1,698,931	25.2%	Days to Collect	108.5
Long Term Liabilities	525	Other Income	0	0.0%	Avg Payment Days	(12.3)
Total Equity	-6,068,624	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	-7,578,312	Net Profit or Loss	1,698,931	25.2%	Return on Equity	-28.0%

332606 SOUND SHORE DIALYSIS CENTER

For Profit

16 GUION PLACE

12/31/2011 365 Days Settled

Short Term

NEW ROCHELLE, NY 10802

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

332590 SOUNDVIEW DIALYSIS CENTER

For Profit

1622-24 BRUCKNER BLVD

12/31/2011 365 Days Settled

Short Term

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 96

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,298,396	Total Charges	4,821,335	Salary Expense	33.2%	
Fixed Assets	116,193	Contract Allowance	-102,671	-2.1%	Fringe Benefits	5.2%
Other Assets	29,722	Operating Revenue	4,924,006	102.1%	Current Ratio	7.0
Total Assets	1,444,311	Operating Expense	4,825,332	98.0%	Days to Collect	7.0
Current Liabilities	184,314	Operating Margin	98,674	2.0%	Avg Payment Days	7.7
Long Term Liabilities	125,027	Other Income	157	0.0%	Depreciation Rate	14.6%
Total Equity	1,134,970	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	1,444,311	Net Profit or Loss	98,831	2.0%		

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

For Profit

39-15 AVENUE V

12/31/2011 365 Days Settled

Short Term

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,568,434	Total Charges	8,032,598	Salary Expense	37.7%	
Fixed Assets	1,460,787	Contract Allowance	2,138	0.0%	Fringe Benefits	5.7%
Other Assets	9,783,864	Operating Revenue	8,030,460	100.0%	Current Ratio	(7.0)
Total Assets	9,676,217	Operating Expense	5,971,859	74.4%	Days to Collect	98.7
Current Liabilities	224,793	Operating Margin	2,058,601	25.6%	Avg Payment Days	8.3
Long Term Liabilities	1,180	Other Income	466	0.0%	Depreciation Rate	13.2%
Total Equity	9,450,246	Other Expense	0	0.0%	Return on Equity	21.8%
Total Liab. and Equity	9,676,219	Net Profit or Loss	2,059,067	25.6%		

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 97

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332388 SOUTH NASSAU COMMUNITIES ESRD		Not for Profit				
ONE HEALTHY WAY	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
333535 SOUTH NASSAU OUTPATIENT ESRD		Not for Profit				
3618 OCEANSIDE ROAD	Cost Report not filed.	Short Term				
OCEANSIDE, NY 11572						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 98

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332521 SOUTH SHORE DIALYSIS CENTER				For Profit
615 PENINSULA BLVD		12/31/2011 365 Days Settled		Short Term
HEMPSTEAD, NY 11550				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,429,201	Total Charges	5,638,823	Salary Expense 42.4%
Fixed Assets	3,456,493	Contract Allowance	0	0.0% Fringe Benefits 4.6%
Other Assets	1,730	Operating Revenue	5,638,823	100.0%
Total Assets	<u>7,887,424</u>	Operating Expense	<u>4,611,793</u>	81.8% Current Ratio 5.7
Current Liabilities	776,246	Operating Margin	1,027,030	18.2% Days to Collect 147.1
Long Term Liabilities	111,661	Other Income	797	0.0% Avg Payment Days 27.9
Total Equity	<u>6,999,517</u>	Other Expense	0	0.0% Depreciation Rate 5.4%
Total Liab. and Equity	<u>7,887,424</u>	Net Profit or Loss	<u>1,027,827</u>	18.2% Return on Equity 14.7%

332558 SOUTH SHORE DIALYSIS CENTER				For Profit
250 PETTIT AVENUE		12/31/2011 365 Days Settled		Short Term
NORTH BELLMORE, NY 11710				
NASSAU				
NATIONAL GOVERNMENT SERVICES				
Balance Sheet		Income Statement		Key Performance Ind.
Current Assets	4,568,923	Total Charges	6,096,825	Salary Expense 44.2%
Fixed Assets	431,894	Contract Allowance	0	0.0% Fringe Benefits 4.2%
Other Assets	0	Operating Revenue	6,096,825	100.0%
Total Assets	<u>5,000,817</u>	Operating Expense	<u>4,520,685</u>	74.1% Current Ratio 3.3
Current Liabilities	1,390,932	Operating Margin	1,576,140	25.9% Days to Collect 106.9
Long Term Liabilities	0	Other Income	1,735	0.0% Avg Payment Days 48.4
Total Equity	<u>3,609,885</u>	Other Expense	0	0.0% Depreciation Rate 21.9%
Total Liab. and Equity	<u>5,000,817</u>	Net Profit or Loss	<u>1,577,875</u>	25.9% Return on Equity 43.7%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 99

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332679 SOUTHTOWNS DIALYSIS #5005 5907

12/31/2011 311 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-968,881	Total Charges	3,110,291	Salary Expense	28.0%	
Fixed Assets	1,693,214	Contract Allowance	83,247	2.7%	Fringe Benefits	4.4%
Other Assets	1,408	Operating Revenue	3,027,044	97.3%		
Total Assets	725,741	Operating Expense	2,572,114	85.0%	Current Ratio	(8.3)
Current Liabilities	116,303	Operating Margin	454,930	15.0%	Days to Collect	153.4
Long Term Liabilities	4,434	Other Income	97	0.0%	Avg Payment Days	9.5
Total Equity	605,004	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	725,741	Net Profit or Loss	455,027	15.0%	Return on Equity	75.2%

332587 SPRINGFIELD DIALYSIS CENTER

For Profit

134-35 SPRINGFIELD BOULEVARD

12/31/2011 365 Days Settled

Short Term

LAURELTON, NY 11413

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,544,338	Total Charges	27,478,650	Salary Expense	36.5%	
Fixed Assets	407,397	Contract Allowance	22,802,872	83.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	4,675,778	17.0%		
Total Assets	1,951,735	Operating Expense	3,776,843	80.8%	Current Ratio	1.5
Current Liabilities	1,020,975	Operating Margin	898,935	19.2%	Days to Collect	18.8
Long Term Liabilities	785,021	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	145,739	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	1,951,735	Net Profit or Loss	898,935	19.2%	Return on Equity	616.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 101

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER		Not for Profit	
4441-4451 THIRD AVENUE		Cost Report not filed.	
BRONX, NY 10457		Short Term	
BRONX			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

332405 ST CATHERINE OF SIENA ESRD		Not for Profit	
50 ROUTE 25A		Cost Report not filed.	
SMITHTOWN, NY 11787		Short Term	
SUFFOLK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332386 ST JAMES MERCYCARE ESRD		Not for Profit	
1 BETHESDA DRIVE		Cost Report not filed.	
HORNELL, NY 14843		Short Term	
STEUBEN			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

332379 ST JOHNS EPISCOPAL ESRD		Not for Profit	
327 BEACH 19TH STREET		Cost Report not filed.	
FAR ROCKAWAY, NY 11691		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 103

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	215,981	Total Charges	1,895,472	Salary Expense	38.8%	
Fixed Assets	146,725	Contract Allowance	0	0.0%	Fringe Benefits	13.7%
Other Assets	0	Operating Revenue	1,895,472	100.0%		
Total Assets	362,706	Operating Expense	1,681,914	88.7%	Current Ratio	2.3
Current Liabilities	95,403	Operating Margin	213,558	11.3%	Days to Collect	45.1
Long Term Liabilities	562,340	Other Income	3,148	0.2%	Avg Payment Days	8.4
Total Equity	-295,037	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	362,706	Net Profit or Loss	216,706	11.4%	Return on Equity	-73.5%

332666 ST JOSEPH'S - CAMILLUS

For Profit

5101 WEST GENESEE STREET

12/31/2011 365 Days Settled

Short Term

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK)

332668 ST JOSEPH'S - CORTLAND

For Profit

3993 WEST ROAD CORTLAND

12/31/2011 365 Days Settled

Short Term

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 104

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332667 ST JOSEPH'S - NORTHEAST			For Profit			
4105 MEDICAL CENTER DRIVE			12/31/2011 365 Days Settled			
FAYETTEVILLE, NY 13066			Short Term			
ONONDAGA						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-455	Total Charges	2,216,037	Salary Expense	39.5%	
Fixed Assets	165,734	Contract Allowance	0	0.0%	Fringe Benefits	14.5%
Other Assets	0	Operating Revenue	2,216,037	100.0%		
Total Assets	165,279	Operating Expense	1,625,585	73.4%	Current Ratio	0.0
Current Liabilities	107,574	Operating Margin	590,452	26.6%	Days to Collect	90.8
Long Term Liabilities	-913,666	Other Income	10,736	0.5%	Avg Payment Days	6.9
Total Equity	971,371	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	165,279	Net Profit or Loss	601,188	27.1%	Return on Equity	61.9%
332664 ST JOSEPH'S - REGIONAL			For Profit			
973 JAMES STREET			12/31/2011 365 Days Settled			
SYRACUSE, NY 13203			Short Term			
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK)						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,105,051	Total Charges	5,572,188	Salary Expense	35.1%	
Fixed Assets	319,952	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	5,572,188	100.0%		
Total Assets	1,425,003	Operating Expense	4,955,708	88.9%	Current Ratio	3.9
Current Liabilities	281,451	Operating Margin	616,480	11.1%	Days to Collect	52.4
Long Term Liabilities	135,514	Other Income	30,849	0.6%	Avg Payment Days	11.1
Total Equity	1,008,038	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,425,003	Net Profit or Loss	647,329	11.6%	Return on Equity	64.2%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 105

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332665 ST JOSEPH'S - SENECA			For Profit			
8136 OSWEGO ROAD		12/31/2011 365 Days Settled		Short Term		
LIVERPOOL, NY 13090						
ONONDAGA						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	282,851	Total Charges	2,550,905	Salary Expense	41.8%	
Fixed Assets	120,020	Contract Allowance	0	0.0%	Fringe Benefits	12.9%
Other Assets	7,209	Operating Revenue	2,550,905	100.0%		
Total Assets	410,080	Operating Expense	1,771,098	69.4%	Current Ratio	2.7
Current Liabilities	106,516	Operating Margin	779,807	30.6%	Days to Collect	84.4
Long Term Liabilities	-647,299	Other Income	10,051	0.4%	Avg Payment Days	7.7
Total Equity	950,863	Other Expense	0	0.0%	Depreciation Rate	39.8%
Total Liab. and Equity	410,080	Net Profit or Loss	789,858	31.0%	Return on Equity	83.1%

332303 ST JOSEPH'S HOSPITAL YONKERS ESRD			Not for Profit			
127 SOUTH BROADWAY		Cost Report not filed.		Short Term		
YONKERS, NY 10701						
WESTCHESTER						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0		Salary Expense	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 106

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332410 ST JOSEPH'S KIDNEY CENTER		Not for Profit	
200 MADISON AVENUE, SUITE 1B		Cost Report not filed.	
ELMIRA, NY 14901		Short Term	
CHEMUNG			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%
332361 ST VINCENTS HOSP		Not for Profit	
153 W 11TH ST		Cost Report not filed.	
NEW YORK, NY 10011		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		0.0% Fringe Benefits	0.0%
		0.0%	
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity
			0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 107

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,195,457	Total Charges	5,995,221	Salary Expense	33.4%	
Fixed Assets	890,285	Contract Allowance	757,703	12.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	5,237,518	87.4%		
Total Assets	4,085,742	Operating Expense	4,896,695	93.5%	Current Ratio	27.6
Current Liabilities	115,710	Operating Margin	340,823	6.5%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	98,495	1.9%	Avg Payment Days	8.8
Total Equity	3,970,031	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	4,085,741	Net Profit or Loss	439,318	8.4%	Return on Equity	11.1%

332567 STATEN ISLAND ARTIFICIAL KIDNEY

Not for Profit

1550 RICHMOND AVE #101

9/30/2011 365 Days Settled

Short Term

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

332570 STONYBROOK DIALYSIS CLINIC

Not for Profit

26 RESEARCH WAY

9/30/2011 365 Days Settled

Short Term

EAST SETAUKET, NY 11733

SUFFOLK

DUMMY FOR MEDICAID HHA

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 108

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	301,267	Total Charges	1,079,834	Salary Expense	35.6%	
Fixed Assets	-1,577,203	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,221,419	Operating Revenue	1,079,834	100.0%	Current Ratio	(5.9)
Total Assets	-54,517	Operating Expense	791,840	73.3%	Days to Collect	84.0
Current Liabilities	-51,152	Operating Margin	287,994	26.7%	Avg Payment Days	(2.8)
Long Term Liabilities	1	Other Income	0	0.0%	Depreciation Rate	-3.4%
Total Equity	105,667	Other Expense	0	0.0%	Return on Equity	272.5%
Total Liab. and Equity	54,516	Net Profit or Loss	287,994	26.7%		

332626 STRONG HEALTH DIALYSIS BRIGHTON						For Profit
2613 WEST HENRIETTA ROAD		12/31/2011 365 Days Settled		Short Term		
ROCHESTER, NY 14623						
MONROE						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,245,650	Total Charges	11,255,614	Salary Expense	29.5%	
Fixed Assets	-4,432,443	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	7,125,480	Operating Revenue	11,255,614	100.0%	Current Ratio	(3.3)
Total Assets	4,938,687	Operating Expense	8,788,278	78.1%	Days to Collect	0.0
Current Liabilities	-671,849	Operating Margin	2,467,336	21.9%	Avg Payment Days	(6.2)
Long Term Liabilities	29	Other Income	0	0.0%	Depreciation Rate	-12.5%
Total Equity	-4,266,866	Other Expense	0	0.0%	Return on Equity	-57.8%
Total Liab. and Equity	-4,938,686	Net Profit or Loss	2,467,336	21.9%		

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 109

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332600 SUBURBAN DIALYSIS CENTER			For Profit		
1542 MAPLE ROAD		12/31/2011 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221					
ERIE					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,657,956	Total Charges	1,749,892	Salary Expense	18.6%
Fixed Assets	193,933	Contract Allowance	38,960	2.2%	Fringe Benefits 4.3%
Other Assets	6,582,102	Operating Revenue	1,710,932	97.8%	
Total Assets	-881,921	Operating Expense	7,725,671	451.5%	Current Ratio (102.9)
Current Liabilities	74,445	Operating Margin	-6,014,739	-351.5%	Days to Collect 365.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.5
Total Equity	528,583	Other Expense	0	0.0%	Depreciation Rate 77.3%
Total Liab. and Equity	603,028	Net Profit or Loss	(6,014,739)	-351.5%	Return on Equity -1,137.9%

332655 SUFFOLK KIDNEY CENTER			For Profit		
30 CENTRAL AVENUE		12/31/2011 365 Days Settled		Short Term	
HAUPPAUGE, NY 11788					
SUFFOLK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,945,028	Total Charges	5,178,204	Salary Expense	27.4%
Fixed Assets	-3,287,046	Contract Allowance	0	0.0%	Fringe Benefits 5.7%
Other Assets	4,023,235	Operating Revenue	5,178,204	100.0%	
Total Assets	2,681,217	Operating Expense	3,838,650	74.1%	Current Ratio (4.5)
Current Liabilities	-432,120	Operating Margin	1,339,554	25.9%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (20.6)
Total Equity	-2,249,096	Other Expense	0	0.0%	Depreciation Rate -4.8%
Total Liab. and Equity	-2,681,216	Net Profit or Loss	1,339,554	25.9%	Return on Equity -59.6%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 110

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333544 SUNY - PARKSIDE DIALYSIS CENTER		Not for Profit	
710 PARKSIDE AVENUE		Cost Report not filed.	
BROOKLYN, NY 11203		Short Term	
KINGS			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
332514 TERENCE CARDINAL COOKE HEALTH CARE CENTER		Not for Profit	
1249 FIFTH AVE		12/31/2011 365 Days Settled	
NEW YORK, NY 10029		Short Term	
NEW YORK			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	32,102,235	Total Charges	5,468,731
Fixed Assets	16,129,120	Contract Allowance	0
Other Assets	10,737,780	Operating Revenue	5,468,731
Total Assets	58,969,135	Operating Expense	121,267,875
Current Liabilities	29,572,264	Operating Margin	-115,799,144
Long Term Liabilities	28,717,605	Other Income	113,835,791
Total Equity	679,266	Other Expense	0
Total Liab. and Equity	58,969,135	Net Profit or Loss	(1,963,353)
		Salary Expense	2.0%
		Fringe Benefits	0.7%
		Current Ratio	1.1
		Days to Collect	412.7
		Avg Payment Days	61.1
		Depreciation Rate	0.0%
		Return on Equity	-289.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 111

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333547 TRUDE WEISHAAPT MEMORIAL		Not for Profit	
59-28 174TH STREET		Cost Report not filed.	
FRESH MEADOWS, NY 11365		Short Term	
QUEENS			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER		Not for Profit	
5 LAND-RE WAY		Cost Report not filed.	
SPENCERPORT, NY 14559		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK)			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 112

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD		Not for Profit	
89 GENESEE STREET		Cost Report not filed.	
ROCHESTER, NY 14611		Short Term	
MONROE			
NATIONAL GOVERNMENT SERVICES			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

333561 UNITY HOSPITAL OF ROCHESTER ESRD		Not for Profit	
1555 LONG POND ROAD		Cost Report not filed.	
ROCHESTER, NY 14626		Short Term	
MONROE			
NATIONAL GOVT SERVICES (NEW YORK -			
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Salary Expense	0.0%
		Fringe Benefits	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 113

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	342,848	Total Charges	1,866,107	Salary Expense	36.3%
Fixed Assets	184,510	Contract Allowance	24,142	1.3% Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,841,965	98.7%	
Total Assets	527,358	Operating Expense	1,606,954	87.2%	Current Ratio
Current Liabilities	37,453	Operating Margin	235,011	12.8%	Days to Collect
Long Term Liabilities	0	Other Income	13,725	0.7%	Avg Payment Days
Total Equity	490,005	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	527,458	Net Profit or Loss	248,736	13.5%	Return on Equity
					50.8%

332584 UNIVERSITY DIALYSIS AT AUBURN				Not for Profit	
21 NELSON STREET		9/30/2011 365 Days Settled		Short Term	
AUBURN, NY 13021					
CAYUGA					
BLUE CROSS (GEORGIA)					

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,005,759	Total Charges	2,018,281	Salary Expense	33.6%
Fixed Assets	114,961	Contract Allowance	46,673	2.3% Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,971,608	97.7%	
Total Assets	1,120,720	Operating Expense	1,763,438	89.4%	Current Ratio
Current Liabilities	51,360	Operating Margin	208,170	10.6%	Days to Collect
Long Term Liabilities	0	Other Income	23,768	1.2%	Avg Payment Days
Total Equity	1,069,459	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,120,819	Net Profit or Loss	231,938	11.8%	Return on Equity
					21.7%

332580 UNIVERSITY DIALYSIS AT OSWEGO				Not for Profit	
OSWEGO PLAZA 140 STATE ROUTE 104		9/30/2011 365 Days Settled		Short Term	
OSWEGO, NY 13126					
OSWEGO					
NATIONAL GOVERNMENT SERVICES					

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 114

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,806,201	Total Charges	7,979,855	Salary Expense	36.2%
Fixed Assets	700,942	Contract Allowance	646,737	8.1% Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	7,333,118	91.9%	
Total Assets	6,507,143	Operating Expense	5,653,764	77.1%	Current Ratio
Current Liabilities	234,347	Operating Margin	1,679,354	22.9%	Days to Collect
Long Term Liabilities	0	Other Income	133,706	1.8%	Avg Payment Days
Total Equity	6,273,672	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,508,019	Net Profit or Loss	1,813,060	24.7%	Return on Equity
					28.9%

332593 UPPER EAST SIDE DIALYSIS CENTER				For Profit	
210 EAST 86TH STREET, 3RD FLOOR		12/31/2011 365 Days Settled		Short Term	
NEW YORK, NY 10028					
NEW YORK					
NATIONAL GOVERNMENT SERVICES					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,360,875	Total Charges	8,263,926	Salary Expense	37.1%
Fixed Assets	296,487	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	8,263,926	100.0%	
Total Assets	1,657,362	Operating Expense	8,002,299	96.8%	Current Ratio
Current Liabilities	1,535,802	Operating Margin	261,627	3.2%	Days to Collect
Long Term Liabilities	446,418	Other Income	30,058	0.4%	Avg Payment Days
Total Equity	-324,858	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,657,362	Net Profit or Loss	291,685	3.5%	Return on Equity
					-89.8%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 115

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333539 UPPER MANHATTAN DIALYSIS CENTER

For Profit

2465 BROADWAY

Cost Report not filed.

Short Term

NEW YORK, NY 10025

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332685 USRC TONAWANDA INC

12/31/2011 52 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-489,634	Total Charges	1,064,312	Salary Expense	24.1%	
Fixed Assets	1,282,917	Contract Allowance	851,245	80.0%	Fringe Benefits	4.3%
Other Assets	2,930	Operating Revenue	213,067	20.0%		
Total Assets	796,213	Operating Expense	346,848	162.8%	Current Ratio	(0.6)
Current Liabilities	818,374	Operating Margin	-133,781	-62.8%	Days to Collect	(213.3)
Long Term Liabilities	6,837	Other Income	0	0.0%	Avg Payment Days	21.4
Total Equity	-28,998	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	796,213	Net Profit or Loss	(133,781)	-62.8%	Return on Equity	461.3%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 116

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,688,823	Total Charges	8,072,660		Salary Expense	34.0%
Fixed Assets	299,570	Contract Allowance	-908,428	-11.3%	Fringe Benefits	5.5%
Other Assets	6,381	Operating Revenue	8,981,088	111.3%	Current Ratio	23.6
Total Assets	10,994,774	Operating Expense	7,200,731	80.2%	Days to Collect	22.7
Current Liabilities	452,476	Operating Margin	1,780,357	19.8%	Avg Payment Days	8.5
Long Term Liabilities	38,581	Other Income	-619,381	-6.9%	Depreciation Rate	43.3%
Total Equity	10,503,716	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	10,994,773	Net Profit or Loss	1,160,976	12.9%		

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,663,969	Total Charges	6,750,514		Salary Expense	24.8%
Fixed Assets	1,075,921	Contract Allowance	0	0.0%	Fringe Benefits	14.3%
Other Assets	1,108	Operating Revenue	6,750,514	100.0%	Current Ratio	6.8
Total Assets	2,740,998	Operating Expense	4,684,190	69.4%	Days to Collect	136.3
Current Liabilities	244,308	Operating Margin	2,066,324	30.6%	Avg Payment Days	1.7
Long Term Liabilities	417,205	Other Income	19,602	0.3%	Depreciation Rate	20.4%
Total Equity	2,079,485	Other Expense	0	0.0%	Return on Equity	100.3%
Total Liab. and Equity	2,740,998	Net Profit or Loss	2,085,926	30.9%		

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 117

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333546 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA		Not for Profit				
65 PENNSYLVANIA AVENUE	Cost Report not filed.	Short Term				
BINGHAMTON, NY 13903						
BROOME						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

332373 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE		Not for Profit				
27 PARK AVE	Cost Report not filed.	Short Term				
BINGHAMTON, NY 13903						
BROOME						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 118

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE		Not for Profit				
27 PARK AVE	12/31/2011 334 Days Settled	Short Term				
BINGHAMTON, NY 13903						
BROOME						
NATIONAL GOVT SERVICES (NEW YORK -						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	820,773	Total Charges	5,723,800	Salary Expense	28.5%	
Fixed Assets	964,840	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	7,561,646	Operating Revenue	5,723,800	100.0%		
Total Assets	9,347,259	Operating Expense	5,110,432	89.3%	Current Ratio	1.3
Current Liabilities	627,121	Operating Margin	613,368	10.7%	Days to Collect	132.5
Long Term Liabilities	8,094,122	Other Income	19,076	0.3%	Avg Payment Days	28.4
Total Equity	626,016	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	9,347,259	Net Profit or Loss	632,444	11.0%	Return on Equity	101.0%
332654 VESTAL HEALTHCARE, LLC		For Profit				
116 NORTH JENSEN STREET	12/31/2011 365 Days Settled	Short Term				
VESTAL, NY 13850						
BROOME						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,195	Total Charges	5,618,796	Salary Expense	23.8%	
Fixed Assets	1,232,830	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	20,776	Operating Revenue	5,618,796	100.0%		
Total Assets	1,683,801	Operating Expense	3,569,200	63.5%	Current Ratio	0.8
Current Liabilities	513,854	Operating Margin	2,049,596	36.5%	Days to Collect	136.2
Long Term Liabilities	2,316,456	Other Income	13,726	0.2%	Avg Payment Days	6.0
Total Equity	-1,146,509	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	1,683,801	Net Profit or Loss	2,063,322	36.7%	Return on Equity	-180.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 119

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332378 VETERANS ADMINISTRATION MEDICAL CENTER		Public				
MIDDLEVILLE RD	Cost Report not filed.	Short Term				
NORTHPORT, NY 11768						
SUFFOLK						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
332610 WEST NASSAU DIALYSIS CENTER		Not for Profit				
75 ROCKAWAY AVENUE	12/31/2011 365 Days Settled	Short Term				
VALLEY STREAM, NY 11580						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,639,380	Total Charges	29,920,350	Salary Expense	32.6%	
Fixed Assets	28,090	Contract Allowance	24,290,713	81.2%	Fringe Benefits	5.1%
Other Assets	565,083	Operating Revenue	5,629,637	18.8%		
Total Assets	3,232,553	Operating Expense	4,089,468	72.6%	Current Ratio	1.8
Current Liabilities	1,465,503	Operating Margin	1,540,169	27.4%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	1,767,050	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	3,232,553	Net Profit or Loss	1,540,169	27.4%	Return on Equity	87.2%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 120

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332681 WHEATFIELD RENAL CENTER

12/31/2011 137 Days Settled

, NY

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	342,588	Total Charges	267,352	Salary Expense	33.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	267,352	100.0%		
Total Assets	342,588	Operating Expense	381,731	142.8%	Current Ratio	(0.6)
Current Liabilities	-530,366	Operating Margin	-114,379	-42.8%	Days to Collect	137.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(174.7)
Total Equity	187,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-342,588	Net Profit or Loss	(114,379)	-42.8%	Return on Equity	-60.9%

332599 WHITE PLAINS DIALYSIS CENTER

For Profit

200 HAMILTON AVENUE, STE 13B

12/31/2011 365 Days Settled

Short Term

WHITE PLAINS, NY 10604

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,847,655	Total Charges	4,070,874	Salary Expense	31.3%	
Fixed Assets	366,625	Contract Allowance	6,263	0.2%	Fringe Benefits	5.0%
Other Assets	1,561	Operating Revenue	4,064,611	99.8%		
Total Assets	13,215,841	Operating Expense	3,940,682	97.0%	Current Ratio	76.3
Current Liabilities	168,458	Operating Margin	123,929	3.0%	Days to Collect	10.0
Long Term Liabilities	66,981	Other Income	84	0.0%	Avg Payment Days	7.1
Total Equity	12,980,401	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	13,215,840	Net Profit or Loss	124,013	3.1%	Return on Equity	1.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 122

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

333538 WINTHROP UNIV HOSP GLENGARIFF		Not for Profit				
DOSORIS LANE	Cost Report not filed.	Short Term				
GLEN COVE, NY 11542						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

333543 WINTHROP UNIV HOSP SUNHARBOR		Not for Profit				
255 WARNER AVENUE	Cost Report not filed.	Short Term				
ROSLYN HEIGHTS, NY 11577						
NASSAU						
NATIONAL GOVERNMENT SERVICES						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 124

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,979,775	Total Charges	6,630,968	Salary Expense	33.2%	
Fixed Assets	188,987	Contract Allowance	-37,809	-0.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	6,668,777	100.6%	Current Ratio	28.6
Total Assets	16,168,762	Operating Expense	5,166,204	77.5%	Days to Collect	9.5
Current Liabilities	558,873	Operating Margin	1,502,573	22.5%	Avg Payment Days	8.4
Long Term Liabilities	0	Other Income	2,779	0.0%	Depreciation Rate	10.7%
Total Equity	15,609,891	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	16,168,764	Net Profit or Loss	1,505,352	22.6%		

332602 YONKERS DIALYSIS CENTER

For Profit

575 YONKERS AVENUE

12/31/2011 365 Days Settled

Short Term

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

332669 YONKERS EAST DIALYSIS CENTER

For Profit

5 ODELL PLAZA

12/31/2011 365 Days Settled

Short Term

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK)

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 126

ESRD Profile Report - 2011

Sample End Stage Renal Dialysis reports from the Halmanac.com website.

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

Not for Profit

2649 STRANG BOULEVARD

9/30/2011 365 Days Settled

Short Term

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	454,062	Total Charges	3,388,312		Salary Expense	36.5%
Fixed Assets	383,026	Contract Allowance	374,550	11.1%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,013,762	88.9%		
Total Assets	837,088	Operating Expense	2,887,907	95.8%	Current Ratio	0.1
Current Liabilities	4,781,742	Operating Margin	125,855	4.2%	Days to Collect	18.9
Long Term Liabilities	0	Other Income	36,145	1.2%	Avg Payment Days	23.5
Total Equity	-3,944,655	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	837,087	Net Profit or Loss	162,000	5.4%	Return on Equity	-4.1%

All Providers

12:28 PM

Healthcare Almanac 561-594-7551

2/17/2022

www.halmanac.com

Page No 127