

# ESRD Profile Report - 2016

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

## 333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV

Cost Report not filed.

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%

## 332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE

Cost Report not filed.

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# ESRD Profile Report - 2016

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

## 332404 AMC - SL DIALYSIS

2233 STATE ROUTE 86, PO BOX 471

Cost Report not filed.

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%

## 332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2016 366 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,525,697	Total Charges	26,446,500	Salary Expense	35.1%	
Fixed Assets	64,506	Contract Allowance	21,411,766	81.0%	Fringe Benefits	4.3%
Other Assets	3,580,189	Operating Revenue	5,034,734	19.0%		
Total Assets	5,170,392	Operating Expense	3,814,423	75.8%	Current Ratio	2.9
Current Liabilities	534,106	Operating Margin	1,220,311	24.2%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	4,636,286	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	5,170,392	Net Profit or Loss	1,220,311	24.2%	Return on Equity	26.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# ESRD Profile Report - 2016

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

## 332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET  
 12/31/2016 366 Days Settled  
 MANHATTAN, NY 10027  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,413,194	Total Charges	7,439,647		Salary Expense	37.1%
Fixed Assets	3,759,142	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	7,439,647	100.0%		
Total Assets	-1,654,052	Operating Expense	7,418,952	99.7%	Current Ratio	42.5
Current Liabilities	-127,473	Operating Margin	20,695	0.3%	Days to Collect	37.9
Long Term Liabilities	-1,991,018	Other Income	-1	0.0%	Avg Payment Days	(6.3)
Total Equity	3,763,133	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	1,644,642	Net Profit or Loss	20,694	0.3%	Return on Equity	0.5%

## 332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET  
 12/31/2016 366 Days Audited  
 NEW YORK, NY 10003  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	148,959	Total Charges	10,781,799		Salary Expense	39.0%
Fixed Assets	795,274	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	10,781,799	100.0%		
Total Assets	944,233	Operating Expense	8,412,907	78.0%	Current Ratio	(0.6)
Current Liabilities	-239,515	Operating Margin	2,368,892	22.0%	Days to Collect	26.6
Long Term Liabilities	-750,862	Other Income	-1	0.0%	Avg Payment Days	(10.4)
Total Equity	46,144	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	-944,233	Net Profit or Loss	2,368,891	22.0%	Return on Equity	5,133.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# ESRD Profile Report - 2016

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

## 332705 AVANTUS UPPER EAST SIDE

315 EAST 62ND STREET  
 NEW YORK, NY 10065  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,344,782	Total Charges	4,093,783		Salary Expense	39.1%
Fixed Assets	2,456,142	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,093,783	100.0%	Current Ratio	153.7
Total Assets	-3,888,640	Operating Expense	4,732,572	115.6%	Days to Collect	2.6
Current Liabilities	-41,276	Operating Margin	-638,789	-15.6%	Avg Payment Days	(3.2)
Long Term Liabilities	-1,316,502	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	5,244,721	Other Expense	0	0.0%	Return on Equity	-12.2%
Total Liab. and Equity	3,886,943	Net Profit or Loss	(638,789)	-15.6%		

## 332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE  
 NEW YORK, NY 10025  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,676,050	Total Charges	6,893,101		Salary Expense	36.6%
Fixed Assets	3,664,719	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	6,893,101	100.0%	Current Ratio	133.1
Total Assets	-5,011,331	Operating Expense	7,395,661	107.3%	Days to Collect	29.0
Current Liabilities	-65,177	Operating Margin	-502,560	-7.3%	Avg Payment Days	(3.2)
Long Term Liabilities	-1,011,160	Other Income	0	0.0%	Depreciation Rate	30.7%
Total Equity	6,087,667	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	5,011,330	Net Profit or Loss	(502,560)	-7.3%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# ESRD Profile Report - 2016

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

## 333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE Cost Report not filed.

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

140 BURWELL ST Cost Report not filed.

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# ESRD Profile Report - 2016

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

## 332560 BAYRIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1

12/31/2016 366 Days Settled

BROOKLYN, NY 11220

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,905,477	Total Charges	6,730,559		Salary Expense	51.3%
Fixed Assets	416,751	Contract Allowance	0	0.0%	Fringe Benefits	2.2%
Other Assets	21,153	Operating Revenue	6,730,559	100.0%	Current Ratio	1.3
Total Assets	2,343,381	Operating Expense	6,125,637	91.0%	Days to Collect	36.2
Current Liabilities	1,428,378	Operating Margin	604,922	9.0%	Avg Payment Days	36.0
Long Term Liabilities	146,715	Other Income	3,032	0.0%	Depreciation Rate	48.1%
Total Equity	768,288	Other Expense	0	0.0%	Return on Equity	79.1%
Total Liab. and Equity	2,343,381	Net Profit or Loss	607,954	9.0%		

## 332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2016 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,399,702	Total Charges	7,054,224		Salary Expense	30.9%
Fixed Assets	180,153	Contract Allowance	-408,217	-5.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	7,462,441	105.8%	Current Ratio	16.6
Total Assets	5,579,855	Operating Expense	6,001,886	80.4%	Days to Collect	84.6
Current Liabilities	325,731	Operating Margin	1,460,555	19.6%	Avg Payment Days	5.6
Long Term Liabilities	0	Other Income	1,279	0.0%	Depreciation Rate	12.0%
Total Equity	5,254,126	Other Expense	0	0.0%	Return on Equity	27.8%
Total Liab. and Equity	5,579,857	Net Profit or Loss	1,461,834	19.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# ESRD Profile Report - 2016

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

## 332678 BOROUGH PARK DIALYSIS

4102 13TH AVENUE  
 BROOKLYN, NY 11219  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Audited

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,563,792	Total Charges	5,248,748		Salary Expense	27.2%
Fixed Assets	647,640	Contract Allowance	-3,117,043	-59.4%	Fringe Benefits	4.5%
Other Assets	8,064,872	Operating Revenue	8,365,791	159.4%	Current Ratio	80.6
Total Assets	2,148,720	Operating Expense	6,988,137	83.5%	Days to Collect	147.8
Current Liabilities	-81,478	Operating Margin	1,377,654	16.5%	Avg Payment Days	3.7
Long Term Liabilities	116,069	Other Income	8,830	0.1%	Depreciation Rate	43.6%
Total Equity	2,114,130	Other Expense	0	0.0%	Return on Equity	65.6%
Total Liab. and Equity	2,148,721	Net Profit or Loss	1,386,484	16.6%		

## 332588 BOSTON POST ROAD DIALYSIS

4026 BOSTON POST ROAD  
 BRONX, NY 10475  
 BRONX  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,235,905	Total Charges	7,664,258		Salary Expense	33.4%
Fixed Assets	463,176	Contract Allowance	-484,090	-6.3%	Fringe Benefits	5.8%
Other Assets	36,608,287	Operating Revenue	8,148,348	106.3%	Current Ratio	(77.7)
Total Assets	17,835,558	Operating Expense	6,767,493	83.1%	Days to Collect	82.1
Current Liabilities	247,611	Operating Margin	1,380,855	16.9%	Avg Payment Days	7.3
Long Term Liabilities	45,367	Other Income	11,405	0.1%	Depreciation Rate	17.3%
Total Equity	17,542,580	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	17,835,558	Net Profit or Loss	1,392,260	17.1%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# ESRD Profile Report - 2016

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

## 332690 BRIDGEWATER CENTER FOR DIALYSIS

159-163 FRONT STREET  
 BINGHAMTON, NY 13905  
 BROOME  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	683,900	Total Charges	1,501,775		Salary Expense	40.6%
Fixed Assets	536,065	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	15,482	Operating Revenue	1,501,775	100.0%		
Total Assets	1,235,447	Operating Expense	1,599,455	106.5%	Current Ratio	6.8
Current Liabilities	100,756	Operating Margin	-97,680	-6.5%	Days to Collect	14.7
Long Term Liabilities	2,009,404	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	-874,713	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,235,447	Net Profit or Loss	(97,680)	-6.5%	Return on Equity	11.2%

## 332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 WING  
 ELMHURST, NY 11373  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,527,575	Total Charges	44,385,600		Salary Expense	33.9%
Fixed Assets	200,311	Contract Allowance	35,746,375	80.5%	Fringe Benefits	7.9%
Other Assets	6,220,050	Operating Revenue	8,639,225	19.5%		
Total Assets	8,947,936	Operating Expense	6,573,826	76.1%	Current Ratio	2.3
Current Liabilities	1,123,007	Operating Margin	2,065,399	23.9%	Days to Collect	64.6
Long Term Liabilities	60,605	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	7,764,324	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	8,947,936	Net Profit or Loss	2,065,399	23.9%	Return on Equity	26.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# ESRD Profile Report - 2016

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

## 332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV  
 12/31/2016 366 Days Settled  
 BRONX, NY 10472  
 BRONX  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,380,826	Total Charges	4,699,674		Salary Expense	40.9%
Fixed Assets	783,342	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	40,691	Operating Revenue	4,699,674	100.0%		
Total Assets	3,204,859	Operating Expense	3,825,023	81.4%	Current Ratio	2.0
Current Liabilities	1,184,053	Operating Margin	874,651	18.6%	Days to Collect	92.3
Long Term Liabilities	477,339	Other Income	526	0.0%	Avg Payment Days	54.3
Total Equity	1,543,467	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,204,859	Net Profit or Loss	875,177	18.6%	Return on Equity	56.7%

## 332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD  
 12/31/2016 366 Days Settled  
 BRONX, NY 10461  
 BRONX  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,435,895	Total Charges	6,887,914		Salary Expense	31.8%
Fixed Assets	662,509	Contract Allowance	-91,015	-1.3%	Fringe Benefits	4.7%
Other Assets	19,008,881	Operating Revenue	6,978,929	101.3%		
Total Assets	22,107,285	Operating Expense	5,752,490	82.4%	Current Ratio	12.5
Current Liabilities	194,693	Operating Margin	1,226,439	17.6%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	2,789	0.0%	Avg Payment Days	8.0
Total Equity	21,912,593	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	22,107,286	Net Profit or Loss	1,229,228	17.6%	Return on Equity	5.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# ESRD Profile Report - 2016

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

## 332576 BRONX RIVER NEPHRO-CARE INC

1616 BRONXDALE AVENUE

12/31/2016 366 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,526,132	Total Charges	5,187,732		Salary Expense	52.6%
Fixed Assets	280,857	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	12,607	Operating Revenue	5,187,732	100.0%		
Total Assets	1,819,596	Operating Expense	5,621,429	108.4%	Current Ratio	1.7
Current Liabilities	910,895	Operating Margin	-433,697	-8.4%	Days to Collect	39.9
Long Term Liabilities	18,357	Other Income	3,747	0.1%	Avg Payment Days	18.1
Total Equity	890,344	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,819,596	Net Profit or Loss	(429,950)	-8.3%	Return on Equity	-48.3%

## 332640 BRONX RIVER NEPHRO JEWISH HOME

100 WEST KINGSBRIDGE ROAD

12/31/2016 366 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,136,542	Total Charges	3,835,083		Salary Expense	43.4%
Fixed Assets	322,917	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	9,393	Operating Revenue	3,835,083	100.0%		
Total Assets	1,468,852	Operating Expense	3,204,140	83.5%	Current Ratio	2.0
Current Liabilities	580,668	Operating Margin	630,943	16.5%	Days to Collect	40.2
Long Term Liabilities	-4,081	Other Income	339	0.0%	Avg Payment Days	24.1
Total Equity	892,265	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	1,468,852	Net Profit or Loss	631,282	16.5%	Return on Equity	70.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# ESRD Profile Report - 2016

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

## 332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA Cost Report not filed.

BROOKLYN, NY 11212

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%

## 332581 BROOKDALE PHYSICIANS DIALYSIS

97-01 CHURCH AVENUE 12/31/2016 366 Days Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,221,592	Total Charges	9,354,839	Salary Expense	39.3%	
Fixed Assets	1,321,492	Contract Allowance	0	0.0%	Fringe Benefits	18.0%
Other Assets	354,734	Operating Revenue	9,354,839	100.0%		
Total Assets	2,897,818	Operating Expense	7,979,186	85.3%	Current Ratio	1.1
Current Liabilities	1,106,609	Operating Margin	1,375,653	14.7%	Days to Collect	0.8
Long Term Liabilities	1,791,209	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,897,818	Net Profit or Loss	1,375,654	14.7%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# ESRD Profile Report - 2016

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

## 332332 BROOKHAVEN MEMORIAL HOSP ESRD - HOSPITAL RD

101 HOSPITAL ROAD  
 PATCHOGUE, NY 11772  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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%

## 333527 BROOKHAVEN MEMORIAL HOSP ESRD - WEST MAIN ST

109 WEST MAIN STREET  
 PATCHOGUE, NY 11772  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# ESRD Profile Report - 2016

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

## 332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST

12/31/2016 366 Days Settled

BROOKLYN, NY 11238

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,053,458	Total Charges	7,258,301	Salary Expense	45.1%	
Fixed Assets	1,455,402	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	30,125	Operating Revenue	7,258,301	100.0%		
Total Assets	3,538,985	Operating Expense	6,924,073	95.4%	Current Ratio	0.7
Current Liabilities	2,913,822	Operating Margin	334,228	4.6%	Days to Collect	16.9
Long Term Liabilities	355,105	Other Income	8,206	0.1%	Avg Payment Days	25.7
Total Equity	270,058	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,538,985	Net Profit or Loss	342,434	4.7%	Return on Equity	126.8%

## 332312 BROOKLYN HOSP

121 DEKALB AVE

Cost Report not filed.

BROOKLYN, NY 11201

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# ESRD Profile Report - 2016

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

## 333515 BROOKLYN HOSPITAL CTR - ROCKWE

19 ROCKWELL PLACE Cost Report not filed.

BROOKLYN, NY 11201

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%

## 332400 BROOKS MEMORIAL HOSPITAL ESRD

529 CENTRAL AVENUE Cost Report not filed.

DUNKIRK, NY 14048

CHAUTAUQUA

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# ESRD Profile Report - 2016

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

## 332712 BUSHWICK CENTER FOR RENAL DIALYSIS

50 SHEFFIELD AVENUE  
 BROOKLYN, NY 11207  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,360,735	Total Charges	5,704,804		Salary Expense	36.2%
Fixed Assets	1,917,226	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	164,276	Operating Revenue	5,704,804	100.0%		
Total Assets	4,442,237	Operating Expense	4,540,818	79.6%	Current Ratio	1.5
Current Liabilities	1,596,907	Operating Margin	1,163,986	20.4%	Days to Collect	61.8
Long Term Liabilities	1,057,059	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	1,788,271	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	4,442,237	Net Profit or Loss	1,163,986	20.4%	Return on Equity	65.1%

## 332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE  
 HUNTINGTON, NY 11743  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	591,369	Total Charges	1,844,459		Salary Expense	49.7%
Fixed Assets	11,833	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,844,459	100.0%		
Total Assets	603,202	Operating Expense	1,485,287	80.5%	Current Ratio	5.4
Current Liabilities	110,227	Operating Margin	359,172	19.5%	Days to Collect	68.8
Long Term Liabilities	524,558	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	-31,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	603,202	Net Profit or Loss	359,172	19.5%	Return on Equity	- 1,137.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 15

# ESRD Profile Report - 2016

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

## 332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD

12/31/2016 366 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,644,204	Total Charges	4,615,505		Salary Expense	32.1%
Fixed Assets	182,645	Contract Allowance	-502,097	-10.9%	Fringe Benefits	4.2%
Other Assets	5,000	Operating Revenue	5,117,602	110.9%	Current Ratio	34.7
Total Assets	9,831,849	Operating Expense	3,649,509	71.3%	Days to Collect	147.7
Current Liabilities	277,814	Operating Margin	1,468,093	28.7%	Avg Payment Days	4.5
Long Term Liabilities	89,564	Other Income	1,188	0.0%	Depreciation Rate	12.8%
Total Equity	9,464,469	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	9,831,847	Net Profit or Loss	1,469,281	28.7%		

## 332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2016 366 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,120,146	Total Charges	5,545,741		Salary Expense	31.8%
Fixed Assets	131,994	Contract Allowance	-97,102	-1.8%	Fringe Benefits	4.5%
Other Assets	1,967,896	Operating Revenue	5,642,843	101.8%	Current Ratio	65.1
Total Assets	16,220,036	Operating Expense	4,076,193	72.2%	Days to Collect	65.4
Current Liabilities	216,771	Operating Margin	1,566,650	27.8%	Avg Payment Days	4.7
Long Term Liabilities	152,679	Other Income	-461	0.0%	Depreciation Rate	12.9%
Total Equity	15,850,585	Other Expense	0	0.0%	Return on Equity	9.9%
Total Liab. and Equity	16,220,035	Net Profit or Loss	1,566,189	27.8%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# ESRD Profile Report - 2016

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

## 332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE  
 BROOKLYN, NY 11216  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,486,896	Total Charges	48,559,500	Salary Expense	32.8%	
Fixed Assets	411,087	Contract Allowance	39,116,063	80.6%	Fringe Benefits	5.3%
Other Assets	1,114,746	Operating Revenue	9,443,437	19.4%		
Total Assets	4,012,729	Operating Expense	7,392,504	78.3%	Current Ratio	2.1
Current Liabilities	1,158,014	Operating Margin	2,050,933	21.7%	Days to Collect	60.4
Long Term Liabilities	35,903	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	2,818,812	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	4,012,729	Net Profit or Loss	2,050,933	21.7%	Return on Equity	72.8%

## 332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST  
 SYRACUSE, NY 13210  
 ONONDAGA  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,649,664	Total Charges	9,128,217	Salary Expense	29.5%	
Fixed Assets	863,112	Contract Allowance	-1,779,282	-19.5%	Fringe Benefits	5.0%
Other Assets	24,282,131	Operating Revenue	10,907,499	119.5%		
Total Assets	21,495,579	Operating Expense	8,217,013	75.3%	Current Ratio	(4.8)
Current Liabilities	755,856	Operating Margin	2,690,486	24.7%	Days to Collect	163.9
Long Term Liabilities	15,701	Other Income	9,528	0.1%	Avg Payment Days	3.6
Total Equity	20,724,023	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	21,495,580	Net Profit or Loss	2,700,014	24.8%	Return on Equity	13.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# ESRD Profile Report - 2016

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

## 332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVE

12/31/2016 366 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,751,127	Total Charges	34,287,000	Salary Expense	38.6%	
Fixed Assets	1,505,569	Contract Allowance	28,174,245	82.2%	Fringe Benefits	7.0%
Other Assets	1,190,819	Operating Revenue	6,112,755	17.8%		
Total Assets	4,447,515	Operating Expense	5,117,666	83.7%	Current Ratio	3.7
Current Liabilities	473,047	Operating Margin	995,089	16.3%	Days to Collect	58.9
Long Term Liabilities	54,788	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	3,919,680	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	4,447,515	Net Profit or Loss	995,089	16.3%	Return on Equity	25.4%

## 333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

219 BRYANT STREET

Cost Report not filed.

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# ESRD Profile Report - 2016

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

## 332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2016 366 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,682,927	Total Charges	11,054,626	Salary Expense	40.1%	
Fixed Assets	1,938,651	Contract Allowance	112,172	1.0%	Fringe Benefits	4.8%
Other Assets	2,216,290	Operating Revenue	10,942,454	99.0%		
Total Assets	8,837,868	Operating Expense	8,554,881	78.2%	Current Ratio	3.7
Current Liabilities	1,262,794	Operating Margin	2,387,573	21.8%	Days to Collect	25.1
Long Term Liabilities	634,926	Other Income	3,954	0.0%	Avg Payment Days	49.1
Total Equity	6,940,148	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	8,837,868	Net Profit or Loss	2,391,527	21.9%	Return on Equity	34.5%

## 333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

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	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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# ESRD Profile Report - 2016

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

## 332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2016 366 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,701,175	Total Charges	7,170,685	Salary Expense	28.9%	
Fixed Assets	513,191	Contract Allowance	-186,540	-2.6%	Fringe Benefits	5.6%
Other Assets	5,082,750	Operating Revenue	7,357,225	102.6%		
Total Assets	3,894,766	Operating Expense	6,635,494	90.2%	Current Ratio	(13.3)
Current Liabilities	128,023	Operating Margin	721,731	9.8%	Days to Collect	342.7
Long Term Liabilities	46,833	Other Income	-1,085	0.0%	Avg Payment Days	4.2
Total Equity	3,719,909	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,894,765	Net Profit or Loss	720,646	9.8%	Return on Equity	19.4%

## 332650 CLIFFSIDE RENAL DIALYSIS

119 - 19 GRAHAM COURT

12/31/2016 366 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,521,153	Total Charges	1,714,278	Salary Expense	20.7%	
Fixed Assets	433,212	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,714,278	100.0%		
Total Assets	1,954,365	Operating Expense	1,718,151	100.2%	Current Ratio	1.0
Current Liabilities	1,591,696	Operating Margin	-3,873	-0.2%	Days to Collect	12.6
Long Term Liabilities	1,094,421	Other Income	610	0.0%	Avg Payment Days	57.2
Total Equity	-731,752	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	1,954,365	Net Profit or Loss	(3,263)	-0.2%	Return on Equity	0.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# ESRD Profile Report - 2016

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

## 332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD 12/31/2016 366 Days Settled

GHENT, NY 12075

COLUMBIA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,070	Total Charges	2,756,455		Salary Expense	39.9%
Fixed Assets	2,263,185	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	509,975	Operating Revenue	2,756,455	100.0%	Current Ratio	0.0
Total Assets	2,779,230	Operating Expense	2,452,000	89.0%	Days to Collect	0.8
Current Liabilities	760,462	Operating Margin	304,455	11.0%	Avg Payment Days	0.0
Long Term Liabilities	126,000	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	1,892,768	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	2,779,230	Net Profit or Loss	304,455	11.0%		

## 332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2016 366 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,070	Total Charges	2,676,579		Salary Expense	41.7%
Fixed Assets	2,263,185	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	509,975	Operating Revenue	2,676,579	100.0%	Current Ratio	0.0
Total Assets	2,779,230	Operating Expense	2,483,967	92.8%	Days to Collect	104.0
Current Liabilities	760,462	Operating Margin	192,612	7.2%	Avg Payment Days	0.0
Long Term Liabilities	126,000	Other Income	0	0.0%	Depreciation Rate	5.8%
Total Equity	1,892,768	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	2,779,230	Net Profit or Loss	192,612	7.2%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# ESRD Profile Report - 2016

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

## 332621 COLUMBIA UNIVERSITY DIALYSIS CENTER

60 HAVEN AVENUE  
NEW YORK, NY 10032  
NEW YORK  
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,517,622	Total Charges	11,527,917		Salary Expense	30.4%
Fixed Assets	837,984	Contract Allowance	-1,254,500	-10.9%	Fringe Benefits	4.7%
Other Assets	26,789	Operating Revenue	12,782,417	110.9%	Current Ratio	60.9
Total Assets	12,382,395	Operating Expense	8,303,858	65.0%	Days to Collect	83.8
Current Liabilities	189,075	Operating Margin	4,478,559	35.0%	Avg Payment Days	3.0
Long Term Liabilities	115,971	Other Income	3,826	0.0%	Depreciation Rate	6.3%
Total Equity	12,077,349	Other Expense	0	0.0%	Return on Equity	37.1%
Total Liab. and Equity	12,382,395	Net Profit or Loss	4,482,385	35.1%		

## 332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD  
CENTEREACH, NY 11720  
SUFFOLK  
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,666	Total Charges	4,515,573		Salary Expense	40.5%
Fixed Assets	810,665	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	4,515,573	100.0%	Current Ratio	0.3
Total Assets	1,621,331	Operating Expense	3,407,390	75.5%	Days to Collect	0.5
Current Liabilities	2,431,996	Operating Margin	1,108,183	24.5%	Avg Payment Days	0.0
Long Term Liabilities	-810,664	Other Income	1	0.0%	Depreciation Rate	32.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,621,332	Net Profit or Loss	1,108,184	24.5%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# ESRD Profile Report - 2016

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

## 332732 CORNING DIALYSIS

8 WEST PULTNEY STREET

12/31/2016 366 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,046,839	Total Charges	1,602,460	Salary Expense	32.7%	
Fixed Assets	299,178	Contract Allowance	76,444	4.8%	Fringe Benefits	4.9%
Other Assets	1,792,162	Operating Revenue	1,526,016	95.2%		
Total Assets	44,501	Operating Expense	1,662,117	108.9%	Current Ratio	(36.9)
Current Liabilities	55,424	Operating Margin	-136,101	-8.9%	Days to Collect	140.6
Long Term Liabilities	0	Other Income	59	0.0%	Avg Payment Days	6.7
Total Equity	-10,923	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	44,501	Net Profit or Loss	(136,042)	-8.9%	Return on Equity	1,245.5%

## 332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE

9/30/2016 366 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	537,197	Total Charges	4,115,053	Salary Expense	44.6%	
Fixed Assets	1,923,093	Contract Allowance	239,247	5.8%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	3,875,806	94.2%		
Total Assets	2,460,290	Operating Expense	3,576,257	92.3%	Current Ratio	0.2
Current Liabilities	2,289,112	Operating Margin	299,549	7.7%	Days to Collect	53.7
Long Term Liabilities	0	Other Income	63,243	1.6%	Avg Payment Days	22.5
Total Equity	171,179	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,460,291	Net Profit or Loss	362,792	9.4%	Return on Equity	211.9%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# ESRD Profile Report - 2016

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

## 332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2016 366 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	708,169	Total Charges	6,203,786	Salary Expense	37.1%	
Fixed Assets	5,634,797	Contract Allowance	85,107	1.4%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,118,679	98.6%		
Total Assets	6,342,966	Operating Expense	4,967,797	81.2%	Current Ratio	0.1
Current Liabilities	4,822,730	Operating Margin	1,150,882	18.8%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	108,915	1.8%	Avg Payment Days	18.3
Total Equity	1,520,235	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	6,342,965	Net Profit or Loss	1,259,797	20.6%	Return on Equity	82.9%

## 332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2016 366 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	738,150	Total Charges	6,208,978	Salary Expense	38.6%	
Fixed Assets	2,168,817	Contract Allowance	304,211	4.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,904,767	95.1%		
Total Assets	2,906,967	Operating Expense	5,429,738	92.0%	Current Ratio	0.3
Current Liabilities	2,642,374	Operating Margin	475,029	8.0%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	94,776	1.6%	Avg Payment Days	14.0
Total Equity	264,595	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	2,906,969	Net Profit or Loss	569,805	9.6%	Return on Equity	215.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# ESRD Profile Report - 2016

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

## 332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2016 366 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	575,120	Total Charges	4,747,130	Salary Expense	33.1%	
Fixed Assets	70,232	Contract Allowance	56,592	1.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,690,538	98.8%		
Total Assets	645,352	Operating Expense	4,642,707	99.0%	Current Ratio	0.2
Current Liabilities	3,112,443	Operating Margin	47,831	1.0%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	81,028	1.7%	Avg Payment Days	13.3
Total Equity	-2,467,092	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	645,351	Net Profit or Loss	128,859	2.7%	Return on Equity	-5.2%

## 332625 DCI CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE

9/30/2016 366 Days Settled

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	973,620	Total Charges	5,202,492	Salary Expense	40.5%	
Fixed Assets	1,968,823	Contract Allowance	38,393	0.7%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,164,099	99.3%		
Total Assets	2,942,443	Operating Expense	5,236,116	101.4%	Current Ratio	0.2
Current Liabilities	5,203,733	Operating Margin	-72,017	-1.4%	Days to Collect	23.4
Long Term Liabilities	0	Other Income	116,764	2.3%	Avg Payment Days	12.9
Total Equity	-2,261,290	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	2,942,443	Net Profit or Loss	44,747	0.9%	Return on Equity	-2.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# ESRD Profile Report - 2016

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

## 332637 DCI NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2016 366 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,024,607	Total Charges	6,025,770	Salary Expense	35.8%	
Fixed Assets	798,725	Contract Allowance	17,105	0.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	6,008,665	99.7%		
Total Assets	1,823,332	Operating Expense	5,412,565	90.1%	Current Ratio	4.9
Current Liabilities	207,547	Operating Margin	596,100	9.9%	Days to Collect	14.0
Long Term Liabilities	0	Other Income	113,227	1.9%	Avg Payment Days	14.0
Total Equity	1,615,785	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,823,332	Net Profit or Loss	709,327	11.8%	Return on Equity	43.9%

## 332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2016 366 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	812,064	Total Charges	4,479,567	Salary Expense	39.4%	
Fixed Assets	238,011	Contract Allowance	215,080	4.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,264,487	95.2%		
Total Assets	1,050,075	Operating Expense	3,733,834	87.6%	Current Ratio	6.4
Current Liabilities	126,236	Operating Margin	530,653	12.4%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	61,718	1.4%	Avg Payment Days	12.4
Total Equity	923,839	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,050,075	Net Profit or Loss	592,371	13.9%	Return on Equity	64.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# ESRD Profile Report - 2016

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

## 332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD  
 12/31/2016 366 Days Settled  
 POUGHKEEPSIE, NY 12601  
 DUTCHESS  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,139	Total Charges	308,641,301	Salary Expense	32.2%	
Fixed Assets	1,844,815	Contract Allowance	293,138,438	95.0%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	15,502,863	5.0%		
Total Assets	4,474,954	Operating Expense	9,641,463	62.2%	Current Ratio	(0.2)
Current Liabilities	-15,522,403	Operating Margin	5,861,400	37.8%	Days to Collect	65.5
Long Term Liabilities	-546,625	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	20,543,982	Other Expense	0	0.0%	Depreciation Rate	28.5%
Total Liab. and Equity	4,474,954	Net Profit or Loss	5,861,400	37.8%	Return on Equity	28.5%

## 332596 DYKER HEIGHTS DIALYSIS CTR

1435 86 STREET  
 12/31/2016 366 Days Settled  
 BROOKLYN, NY 11228  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,207,888	Total Charges	8,374,922	Salary Expense	30.4%	
Fixed Assets	239,734	Contract Allowance	-86,097	-1.0%	Fringe Benefits	4.5%
Other Assets	103,094	Operating Revenue	8,461,019	101.0%		
Total Assets	5,550,716	Operating Expense	5,744,029	67.9%	Current Ratio	21.8
Current Liabilities	238,823	Operating Margin	2,716,990	32.1%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	-233,277	-2.8%	Avg Payment Days	6.2
Total Equity	5,311,894	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	5,550,717	Net Profit or Loss	2,483,713	29.4%	Return on Equity	46.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# ESRD Profile Report - 2016

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

## 332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE  
RIVERHEAD, NY 11901  
SUFFOLK  
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,296,013	Total Charges	23,104,500	Salary Expense	32.6%	
Fixed Assets	146,018	Contract Allowance	18,423,387	79.7%	Fringe Benefits	9.2%
Other Assets	113,747	Operating Revenue	4,681,113	20.3%		
Total Assets	1,555,778	Operating Expense	4,108,456	87.8%	Current Ratio	3.4
Current Liabilities	385,668	Operating Margin	572,657	12.2%	Days to Collect	51.8
Long Term Liabilities	75,000	Other Income	34,665	0.7%	Avg Payment Days	20.8
Total Equity	1,095,110	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	1,555,778	Net Profit or Loss	607,322	13.0%	Return on Equity	55.5%

## 332741 EAST GREENBUSH DIALYSIS

583 COLUMBIA TURNPIKE  
EAST GREENBUSH, NY 12061  
RENSSELAER  
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 100 Days \*Settled

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# ESRD Profile Report - 2016

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

## 332752 EAST ISLIP#11212

12/31/2016 58 Days Settled

EAST ISLIP, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-165,373	Total Charges	253,398	Salary Expense	34.9%	
Fixed Assets	-34,513	Contract Allowance	12,684	5.0%	Fringe Benefits	3.5%
Other Assets	-395	Operating Revenue	240,714	95.0%		
Total Assets	-200,281	Operating Expense	462,340	192.1%	Current Ratio	(8.7)
Current Liabilities	18,963	Operating Margin	-221,626	-92.1%	Days to Collect	126.8
Long Term Liabilities	2,381	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-221,625	Other Expense	0	0.0%	Depreciation Rate	795.8%
Total Liab. and Equity	-200,281	Net Profit or Loss	(221,626)	-92.1%	Return on Equity	100.0%

## 332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD

12/31/2016 366 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	674,844	Total Charges	2,399,553	Salary Expense	41.0%	
Fixed Assets	22,310	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,399,553	100.0%		
Total Assets	697,154	Operating Expense	2,301,563	95.9%	Current Ratio	1.5
Current Liabilities	454,745	Operating Margin	97,990	4.1%	Days to Collect	41.8
Long Term Liabilities	465,000	Other Income	0	0.0%	Avg Payment Days	72.3
Total Equity	-222,591	Other Expense	0	0.0%	Depreciation Rate	1,178.7%
Total Liab. and Equity	697,154	Net Profit or Loss	97,990	4.1%	Return on Equity	-44.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# ESRD Profile Report - 2016

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

## 332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET 12/31/2016 366 Days Settled

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,304,202	Total Charges	844,857	Salary Expense	34.4%	
Fixed Assets	1,532,161	Contract Allowance	80,722	9.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	764,135	90.4%		
Total Assets	-772,041	Operating Expense	1,323,272	173.2%	Current Ratio	(97.2)
Current Liabilities	23,701	Operating Margin	-559,137	-73.2%	Days to Collect	145.8
Long Term Liabilities	52,573	Other Income	251	0.0%	Avg Payment Days	4.6
Total Equity	-848,315	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-772,041	Net Profit or Loss	(558,886)	-73.1%	Return on Equity	65.9%

## 332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE 12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,172,102	Total Charges	7,133,455	Salary Expense	28.3%	
Fixed Assets	234,995	Contract Allowance	-837,264	-11.7%	Fringe Benefits	4.2%
Other Assets	15,980	Operating Revenue	7,970,719	111.7%		
Total Assets	11,423,077	Operating Expense	5,354,427	67.2%	Current Ratio	54.0
Current Liabilities	206,897	Operating Margin	2,616,292	32.8%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	3,465	0.0%	Avg Payment Days	2.7
Total Equity	11,216,181	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	11,423,078	Net Profit or Loss	2,619,757	32.9%	Return on Equity	23.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# ESRD Profile Report - 2016

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

## 332412 EASTERN NIAGARA HOSPITAL ESRD

2600 WILLIAMS ST

Cost Report not filed.

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	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%

## 332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET

12/31/2016 366 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,846	Total Charges	1,308,700	Salary Expense	34.9%	
Fixed Assets	104,777	Contract Allowance	-580,463	-44.4% Fringe Benefits	17.1%	
Other Assets	217,373	Operating Revenue	1,889,163	144.4%		
Total Assets	517,996	Operating Expense	1,131,771	59.9%	Current Ratio	0.5
Current Liabilities	430,474	Operating Margin	757,392	40.1%	Days to Collect	1.9
Long Term Liabilities	123,114	Other Income	0	0.0%	Avg Payment Days	30.7
Total Equity	-35,593	Other Expense	0	0.0%	Depreciation Rate	50.6%
Total Liab. and Equity	517,995	Net Profit or Loss	757,392	40.1%	Return on Equity	- 2,127.9%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# ESRD Profile Report - 2016

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

## 332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

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	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%

## 332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2016 366 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,626,300	Total Charges	8,755,486	Salary Expense	39.9%	
Fixed Assets	1,146,128	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	49,490	Operating Revenue	8,755,486	100.0%		
Total Assets	9,821,918	Operating Expense	5,582,154	63.8%	Current Ratio	(19.2)
Current Liabilities	-450,376	Operating Margin	3,173,332	36.2%	Days to Collect	44.2
Long Term Liabilities	-1,084,019	Other Income	-1	0.0%	Avg Payment Days	(29.5)
Total Equity	-8,287,525	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-9,821,920	Net Profit or Loss	3,173,331	36.2%	Return on Equity	-38.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 32



# ESRD Profile Report - 2016

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

## 332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2016 366 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,687,685	Total Charges	8,805,015	Salary Expense	34.9%	
Fixed Assets	801,211	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	8,812,015	Operating Revenue	8,805,015	100.0%		
Total Assets	4,925,541	Operating Expense	6,088,867	69.2%	Current Ratio	6.1
Current Liabilities	-768,223	Operating Margin	2,716,148	30.8%	Days to Collect	68.8
Long Term Liabilities	-283,785	Other Income	0	0.0%	Avg Payment Days	(46.2)
Total Equity	-3,874,201	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	-4,926,209	Net Profit or Loss	2,716,148	30.8%	Return on Equity	-70.1%

## 332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE

12/31/2016 366 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,980,608	Total Charges	13,089,706	Salary Expense	35.4%	
Fixed Assets	456,488	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	6,941,277	Operating Revenue	13,089,706	100.0%		
Total Assets	14,378,373	Operating Expense	7,806,272	59.6%	Current Ratio	(9.2)
Current Liabilities	-757,780	Operating Margin	5,283,434	40.4%	Days to Collect	27.7
Long Term Liabilities	-321,003	Other Income	-1	0.0%	Avg Payment Days	(35.5)
Total Equity	-13,299,591	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	-14,378,374	Net Profit or Loss	5,283,433	40.4%	Return on Equity	-39.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# ESRD Profile Report - 2016

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

## 332586 FMS - AMSTERDAM DIALYSIS CENTER

1800 RIVERFRONT CENTER

12/31/2016 366 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,281,954	Total Charges	3,740,802	Salary Expense	32.4%	
Fixed Assets	230,075	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	5,333	Operating Revenue	3,740,802	100.0%		
Total Assets	2,517,362	Operating Expense	2,633,406	70.4%	Current Ratio	(10.2)
Current Liabilities	-224,066	Operating Margin	1,107,396	29.6%	Days to Collect	26.2
Long Term Liabilities	-395,834	Other Income	2	0.0%	Avg Payment Days	(31.1)
Total Equity	-1,897,461	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-2,517,361	Net Profit or Loss	1,107,398	29.6%	Return on Equity	-58.4%

## 332577 FMS - ATLANTIC HEMODIALYSIS

339 HICKS STREET

Cost Report not filed.

BROOKLYN, NY 11201

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# ESRD Profile Report - 2016

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

## 332636 FMS - ATLANTIC HEMODIALYSIS AT COBBLE HILL

380 HENRY STREET  
 BROOKLYN, NY 11201  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,526,365	Total Charges	1,665,347		Salary Expense	45.5%
Fixed Assets	127,862	Contract Allowance	0	0.0%	Fringe Benefits	17.4%
Other Assets	467	Operating Revenue	1,665,347	100.0%		
Total Assets	-5,398,036	Operating Expense	2,299,316	138.1%	Current Ratio	21.7
Current Liabilities	-255,258	Operating Margin	-633,969	-38.1%	Days to Collect	78.2
Long Term Liabilities	-101,834	Other Income	4	0.0%	Avg Payment Days	(40.6)
Total Equity	5,755,130	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	5,398,038	Net Profit or Loss	(633,965)	-38.1%	Return on Equity	-11.0%

## 332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE  
 BROOKLYN, NY 11201  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,529,793	Total Charges	838,555		Salary Expense	27.5%
Fixed Assets	48,191	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	4,805,913	Operating Revenue	838,555	100.0%		
Total Assets	-2,675,689	Operating Expense	705,599	84.1%	Current Ratio	66.6
Current Liabilities	-113,104	Operating Margin	132,956	15.9%	Days to Collect	82.0
Long Term Liabilities	-89,400	Other Income	0	0.0%	Avg Payment Days	(58.7)
Total Equity	2,877,163	Other Expense	0	0.0%	Depreciation Rate	79.6%
Total Liab. and Equity	2,674,659	Net Profit or Loss	132,956	15.9%	Return on Equity	4.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# ESRD Profile Report - 2016

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

## 332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BLVD

12/31/2016 366 Days Settled

BAYSIDE, NY 11361

QUEENS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,892,811	Total Charges	7,648,168		Salary Expense	32.9%
Fixed Assets	1,205,676	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	13,995,143	Operating Revenue	7,648,168	100.0%		
Total Assets	-1,691,992	Operating Expense	5,884,588	76.9%	Current Ratio	26.1
Current Liabilities	-647,899	Operating Margin	1,763,580	23.1%	Days to Collect	83.2
Long Term Liabilities	-702,900	Other Income	1	0.0%	Avg Payment Days	(40.3)
Total Equity	3,042,790	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	1,691,991	Net Profit or Loss	1,763,581	23.1%	Return on Equity	58.0%

## 332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD

12/31/2016 366 Days Settled

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,791,173	Total Charges	7,500,015		Salary Expense	37.2%
Fixed Assets	626,135	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,125,480	Operating Revenue	7,500,015	100.0%		
Total Assets	12,542,788	Operating Expense	7,268,031	96.9%	Current Ratio	(5.4)
Current Liabilities	-883,386	Operating Margin	231,984	3.1%	Days to Collect	34.2
Long Term Liabilities	-400,929	Other Income	-1	0.0%	Avg Payment Days	(44.5)
Total Equity	-11,259,313	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-12,543,628	Net Profit or Loss	231,983	3.1%	Return on Equity	-2.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 36

# ESRD Profile Report - 2016

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

## 332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET  
 12/31/2016 366 Days Settled  
 SCHENECTADY, NY 12304  
 SCHENECTADY  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,259,453	Total Charges	5,770,076		Salary Expense	37.1%
Fixed Assets	667,324	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	9,931,326	Operating Revenue	5,770,076	100.0%		
Total Assets	9,339,197	Operating Expense	4,784,343	82.9%	Current Ratio	3.4
Current Liabilities	-375,174	Operating Margin	985,733	17.1%	Days to Collect	61.6
Long Term Liabilities	-536,334	Other Income	0	0.0%	Avg Payment Days	(28.7)
Total Equity	-8,427,687	Other Expense	0	0.0%	Depreciation Rate	21.6%
Total Liab. and Equity	-9,339,195	Net Profit or Loss	985,733	17.1%	Return on Equity	-11.7%

## 332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2016 366 Days Settled  
 PORT JEFFERSON STATI, NY 11776  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,867,405	Total Charges	8,211,032		Salary Expense	40.7%
Fixed Assets	671,245	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	6,239,045	Operating Revenue	8,211,032	100.0%		
Total Assets	12,777,695	Operating Expense	5,444,109	66.3%	Current Ratio	(14.7)
Current Liabilities	-399,771	Operating Margin	2,766,923	33.7%	Days to Collect	31.5
Long Term Liabilities	-908,627	Other Income	-1	0.0%	Avg Payment Days	(26.9)
Total Equity	-11,469,295	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	-12,777,693	Net Profit or Loss	2,766,922	33.7%	Return on Equity	-24.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# ESRD Profile Report - 2016

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

## 332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET 12/31/2016 366 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,167,920	Total Charges	6,403,189		Salary Expense	37.6%
Fixed Assets	243,158	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,688,059	Operating Revenue	6,403,189	100.0%		
Total Assets	-4,236,703	Operating Expense	5,371,476	83.9%	Current Ratio	6.7
Current Liabilities	-917,917	Operating Margin	1,031,713	16.1%	Days to Collect	88.3
Long Term Liabilities	-302,199	Other Income	0	0.0%	Avg Payment Days	(62.5)
Total Equity	5,456,818	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	4,236,702	Net Profit or Loss	1,031,713	16.1%	Return on Equity	18.9%

## 332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE 12/31/2016 366 Days Settled

ROCHESTER, NY 14618

MONROE

TRAVELERS (NEW YORK)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,500,870	Total Charges	7,252,627		Salary Expense	36.5%
Fixed Assets	994,620	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	7,579,468	Operating Revenue	7,252,627	100.0%		
Total Assets	2,073,218	Operating Expense	5,851,754	80.7%	Current Ratio	9.6
Current Liabilities	-679,999	Operating Margin	1,400,873	19.3%	Days to Collect	31.0
Long Term Liabilities	-273,057	Other Income	-2	0.0%	Avg Payment Days	(42.5)
Total Equity	-1,125,238	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-2,078,294	Net Profit or Loss	1,400,871	19.3%	Return on Equity	-124.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# ESRD Profile Report - 2016

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

## 332613 FMS - EASTCHESTER

1695 EASTCHESTER ROAD

12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-19,911,084	Total Charges	10,740,270	Salary Expense	33.0%	
Fixed Assets	2,774,826	Contract Allowance	0	0.0%	Fringe Benefits	17.0%
Other Assets	35,252	Operating Revenue	10,740,270	100.0%		
Total Assets	-17,101,006	Operating Expense	9,744,017	90.7%	Current Ratio	16.6
Current Liabilities	-1,202,124	Operating Margin	996,253	9.3%	Days to Collect	37.8
Long Term Liabilities	-1,441,473	Other Income	-2	0.0%	Avg Payment Days	(45.2)
Total Equity	19,744,363	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	17,100,766	Net Profit or Loss	996,251	9.3%	Return on Equity	5.0%

## 332585 FMS - EASTVIEW DIALYSIS

120 VICTOR HEIGHTS PARKWAY

12/31/2016 366 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,707,941	Total Charges	2,315,494	Salary Expense	35.5%	
Fixed Assets	755,198	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	5,354,439	Operating Revenue	2,315,494	100.0%		
Total Assets	1,401,696	Operating Expense	2,288,060	98.8%	Current Ratio	31.5
Current Liabilities	-149,323	Operating Margin	27,434	1.2%	Days to Collect	39.7
Long Term Liabilities	-119,171	Other Income	0	0.0%	Avg Payment Days	(23.9)
Total Equity	-1,133,224	Other Expense	0	0.0%	Depreciation Rate	30.7%
Total Liab. and Equity	-1,401,718	Net Profit or Loss	27,434	1.2%	Return on Equity	-2.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# ESRD Profile Report - 2016

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

## 332631 FMS - FINGER LAKES

130 PHOENIX MILLS PLAZA  
 12/31/2016 366 Days Settled  
 VICTOR, NY 14564  
 ONTARIO  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	841,249	Total Charges	1,720,531		Salary Expense	37.1%
Fixed Assets	398,136	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,186,477	Operating Revenue	1,720,531	100.0%		
Total Assets	3,425,862	Operating Expense	1,631,778	94.8%	Current Ratio	(7.0)
Current Liabilities	-120,059	Operating Margin	88,753	5.2%	Days to Collect	68.7
Long Term Liabilities	-189,508	Other Income	0	0.0%	Avg Payment Days	(26.9)
Total Equity	-3,118,368	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	-3,427,935	Net Profit or Loss	88,753	5.2%	Return on Equity	-2.8%

## 332713 FMS - FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD  
 12/31/2016 366 Days Settled  
 WILLIAMSVILLE, NY 14221  
 ERIE  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,709,122	Total Charges	421,434		Salary Expense	24.7%
Fixed Assets	1,841,145	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	667,598	Operating Revenue	421,434	100.0%		
Total Assets	4,217,865	Operating Expense	970,725	230.3%	Current Ratio	(2.7)
Current Liabilities	-628,110	Operating Margin	-549,291	-130.3%	Days to Collect	4.5
Long Term Liabilities	-683,970	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-1,312,080	Net Profit or Loss	(549,293)	-130.3%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# ESRD Profile Report - 2016

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

## 332723 FMS - FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD

12/31/2016 366 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,772,681	Total Charges	4,638,698	Salary Expense	23.6%	
Fixed Assets	267,927	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,638,698	100.0%		
Total Assets	3,040,608	Operating Expense	2,344,213	50.5%	Current Ratio	(82.5)
Current Liabilities	-33,627	Operating Margin	2,294,485	49.5%	Days to Collect	62.7
Long Term Liabilities	-145,549	Other Income	1	0.0%	Avg Payment Days	(5.3)
Total Equity	-2,861,434	Other Expense	0	0.0%	Depreciation Rate	77.7%
Total Liab. and Equity	-3,040,610	Net Profit or Loss	2,294,486	49.5%	Return on Equity	-80.2%

## 332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD

12/31/2016 366 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,365,847	Total Charges	1,327,684	Salary Expense	22.7%	
Fixed Assets	484,892	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,327,684	100.0%		
Total Assets	-880,955	Operating Expense	1,706,772	128.6%	Current Ratio	47.7
Current Liabilities	-28,634	Operating Margin	-379,088	-28.6%	Days to Collect	106.4
Long Term Liabilities	-81,206	Other Income	1	0.0%	Avg Payment Days	(6.1)
Total Equity	990,796	Other Expense	0	0.0%	Depreciation Rate	79.8%
Total Liab. and Equity	880,956	Net Profit or Loss	(379,087)	-28.6%	Return on Equity	-38.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# ESRD Profile Report - 2016

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

## 332564 FMS - HARLEM DIALYSIS CENTER

2615-2621 FREDRICK DOUGLASS BLVD 12/31/2016 366 Days Settled

NEW YORK, NY 10030

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,787,917	Total Charges	3,362,184	Salary Expense	39.8%	
Fixed Assets	15,763	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,126,485	Operating Revenue	3,362,184	100.0%		
Total Assets	-7,645,669	Operating Expense	3,753,820	111.6%	Current Ratio	13.6
Current Liabilities	-791,708	Operating Margin	-391,636	-11.6%	Days to Collect	14.6
Long Term Liabilities	-111,536	Other Income	-2	0.0%	Avg Payment Days	(77.2)
Total Equity	8,473,162	Other Expense	0	0.0%	Depreciation Rate	31,186.4%
Total Liab. and Equity	7,569,918	Net Profit or Loss	(391,638)	-11.6%	Return on Equity	-4.6%

## 332655 FMS - HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE 12/31/2016 366 Days Settled

HAUPPAUGE, NY 11788

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,423,202	Total Charges	7,294,948	Salary Expense	37.7%	
Fixed Assets	542,668	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,140,896	Operating Revenue	7,294,948	100.0%		
Total Assets	7,106,766	Operating Expense	4,349,619	59.6%	Current Ratio	(22.9)
Current Liabilities	-106,016	Operating Margin	2,945,329	40.4%	Days to Collect	174.1
Long Term Liabilities	-404,455	Other Income	0	0.0%	Avg Payment Days	(8.9)
Total Equity	-6,595,622	Other Expense	0	0.0%	Depreciation Rate	29.2%
Total Liab. and Equity	-7,106,093	Net Profit or Loss	2,945,329	40.4%	Return on Equity	-44.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# ESRD Profile Report - 2016

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

## 332738 FMS - HICKSVILLE DIALYSIS CENTER

760 SOUTH BROADWAY  
 HICKSVILLE, NY 11801  
 NASSAU  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-738,221	Total Charges	973,190		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	973,190	100.0%		
Total Assets	-738,221	Operating Expense	975,663	100.3%	Current Ratio	1.0
Current Liabilities	-713,510	Operating Margin	-2,473	-0.3%	Days to Collect	(113.4)
Long Term Liabilities	-725,533	Other Income	-2	0.0%	Avg Payment Days	(136.0)
Total Equity	2,144,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	704,972	Net Profit or Loss	(2,475)	-0.3%	Return on Equity	-0.1%

## 332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE  
 KENMORE, NY 14217  
 ERIE  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,445	Total Charges	3,581,434		Salary Expense	36.2%
Fixed Assets	738,834	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	305,740	Operating Revenue	3,581,434	100.0%		
Total Assets	1,255,019	Operating Expense	2,841,561	79.3%	Current Ratio	(0.6)
Current Liabilities	-324,471	Operating Margin	739,873	20.7%	Days to Collect	40.7
Long Term Liabilities	-126,460	Other Income	-1	0.0%	Avg Payment Days	(41.8)
Total Equity	-804,086	Other Expense	0	0.0%	Depreciation Rate	20.7%
Total Liab. and Equity	-1,255,017	Net Profit or Loss	739,872	20.7%	Return on Equity	-92.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# ESRD Profile Report - 2016

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

## 332630 FMS - LIVING CENTER

500 HAHNEMANN TRAIL

12/31/2016 366 Days Settled

PITTSFORD, NY 14534

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,954,508	Total Charges	268,878		Salary Expense	35.7%
Fixed Assets	65,686	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,221,419	Operating Revenue	268,878	100.0%		
Total Assets	-667,403	Operating Expense	345,502	128.5%	Current Ratio	56.8
Current Liabilities	-34,396	Operating Margin	-76,624	-28.5%	Days to Collect	25.6
Long Term Liabilities	-8,157	Other Income	0	0.0%	Avg Payment Days	(36.4)
Total Equity	696,673	Other Expense	0	0.0%	Depreciation Rate	27.7%
Total Liab. and Equity	654,120	Net Profit or Loss	(76,624)	-28.5%	Return on Equity	-11.0%

## 332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD

12/31/2016 366 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,848,333	Total Charges	9,081,809		Salary Expense	33.7%
Fixed Assets	746,399	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	1,900,116	Operating Revenue	9,081,809	100.0%		
Total Assets	-1,201,818	Operating Expense	6,049,191	66.6%	Current Ratio	4.5
Current Liabilities	-845,920	Operating Margin	3,032,618	33.4%	Days to Collect	91.3
Long Term Liabilities	-277,310	Other Income	1	0.0%	Avg Payment Days	(51.2)
Total Equity	2,325,048	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,201,818	Net Profit or Loss	3,032,619	33.4%	Return on Equity	130.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# ESRD Profile Report - 2016

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

## 332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD 12/31/2016 366 Days Settled

ROCHESTER, NY 14620

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,665	Total Charges	2,848,872		Salary Expense	34.3%
Fixed Assets	478,628	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,848,872	100.0%		
Total Assets	670,293	Operating Expense	2,563,291	90.0%	Current Ratio	(0.8)
Current Liabilities	-244,226	Operating Margin	285,581	10.0%	Days to Collect	39.1
Long Term Liabilities	-120,108	Other Income	1	0.0%	Avg Payment Days	(34.9)
Total Equity	-305,958	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-670,292	Net Profit or Loss	285,582	10.0%	Return on Equity	-93.3%

## 332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE 12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,700,743	Total Charges	10,127,732		Salary Expense	36.7%
Fixed Assets	604,880	Contract Allowance	0	0.0%	Fringe Benefits	17.2%
Other Assets	24,259	Operating Revenue	10,127,732	100.0%		
Total Assets	-7,071,604	Operating Expense	8,153,387	80.5%	Current Ratio	6.1
Current Liabilities	-1,260,930	Operating Margin	1,974,345	19.5%	Days to Collect	87.2
Long Term Liabilities	-621,159	Other Income	1	0.0%	Avg Payment Days	(56.6)
Total Equity	8,336,255	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	6,454,166	Net Profit or Loss	1,974,346	19.5%	Return on Equity	23.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# ESRD Profile Report - 2016

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

## 332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE  
 BROOKLYN, NY 11216  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,261,519	Total Charges	10,275,247		Salary Expense	34.3%
Fixed Assets	468,725	Contract Allowance	0	0.0%	Fringe Benefits	16.6%
Other Assets	4,760,067	Operating Revenue	10,275,247	100.0%		
Total Assets	-11,032,727	Operating Expense	7,622,542	74.2%	Current Ratio	14.2
Current Liabilities	-1,148,820	Operating Margin	2,652,705	25.8%	Days to Collect	47.1
Long Term Liabilities	-297,546	Other Income	-1	0.0%	Avg Payment Days	(55.2)
Total Equity	12,479,095	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	11,032,729	Net Profit or Loss	2,652,704	25.8%	Return on Equity	21.3%

## 332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE  
 BROOKLYN, NY 11215  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,927,407	Total Charges	8,778,550		Salary Expense	34.0%
Fixed Assets	1,148,187	Contract Allowance	0	0.0%	Fringe Benefits	16.1%
Other Assets	1,686,706	Operating Revenue	8,778,550	100.0%		
Total Assets	-11,092,514	Operating Expense	7,307,404	83.2%	Current Ratio	13.8
Current Liabilities	-1,011,767	Operating Margin	1,471,146	16.8%	Days to Collect	35.5
Long Term Liabilities	-705,916	Other Income	0	0.0%	Avg Payment Days	(50.7)
Total Equity	12,804,543	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	11,086,860	Net Profit or Loss	1,471,146	16.8%	Return on Equity	11.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 46

# ESRD Profile Report - 2016

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

## 332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST  
 12/31/2016 366 Days Settled  
 NISKAYUNA, NY 12309  
 SCHENECTADY  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	488,705	Total Charges	5,345,364	Salary Expense	32.8%	
Fixed Assets	1,442,342	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,694	Operating Revenue	5,345,364	100.0%		
Total Assets	1,932,741	Operating Expense	3,660,241	68.5%	Current Ratio	(8.3)
Current Liabilities	-58,975	Operating Margin	1,685,123	31.5%	Days to Collect	64.4
Long Term Liabilities	-195,838	Other Income	-1	0.0%	Avg Payment Days	(5.9)
Total Equity	-1,677,927	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-1,932,740	Net Profit or Loss	1,685,122	31.5%	Return on Equity	-100.4%

## 332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

34-35 70TH STRETTE  
 12/31/2016 366 Days Settled  
 JACKSON HEIGHTS, NY 11372  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,989,803	Total Charges	18,153,025	Salary Expense	37.6%	
Fixed Assets	1,459,801	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	5,076,155	Operating Revenue	18,153,025	100.0%		
Total Assets	2,546,153	Operating Expense	14,912,453	82.1%	Current Ratio	2.4
Current Liabilities	-1,670,950	Operating Margin	3,240,572	17.9%	Days to Collect	36.1
Long Term Liabilities	-661,376	Other Income	0	0.0%	Avg Payment Days	(41.0)
Total Equity	-229,737	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	-2,562,063	Net Profit or Loss	3,240,572	17.9%	Return on Equity	-1,410.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# ESRD Profile Report - 2016

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

## 332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE  
 NEW ROCHELLE, NY 10802  
 WESTCHESTER  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,961,169	Total Charges	7,933,701		Salary Expense	37.1%
Fixed Assets	258,247	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	4,328,903	Operating Revenue	7,933,701	100.0%		
Total Assets	12,548,319	Operating Expense	5,408,695	68.2%	Current Ratio	(10.1)
Current Liabilities	-787,764	Operating Margin	2,525,006	31.8%	Days to Collect	60.7
Long Term Liabilities	-287,549	Other Income	1	0.0%	Avg Payment Days	(53.3)
Total Equity	-12,049,774	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	-13,125,087	Net Profit or Loss	2,525,007	31.8%	Return on Equity	-21.0%

## 332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE  
 JAMAICA, NY 11433  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,119,122	Total Charges	11,619,649		Salary Expense	38.6%
Fixed Assets	948,172	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,811,023	Operating Revenue	11,619,649	100.0%		
Total Assets	4,640,073	Operating Expense	9,408,143	81.0%	Current Ratio	2.3
Current Liabilities	-1,370,770	Operating Margin	2,211,506	19.0%	Days to Collect	39.6
Long Term Liabilities	-719,436	Other Income	2	0.0%	Avg Payment Days	(53.3)
Total Equity	-2,538,965	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	-4,629,171	Net Profit or Loss	2,211,508	19.0%	Return on Equity	-87.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 48



# ESRD Profile Report - 2016

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

## 332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS 12/31/2016 366 Days Settled

NEW YORK, NY 10011

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,136,633	Total Charges	9,451,268	Salary Expense	38.3%	
Fixed Assets	285,574	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	2,078,292	Operating Revenue	9,451,268	100.0%		
Total Assets	-2,772,767	Operating Expense	6,968,188	73.7%	Current Ratio	4.3
Current Liabilities	-1,182,139	Operating Margin	2,483,080	26.3%	Days to Collect	38.0
Long Term Liabilities	-659,181	Other Income	0	0.0%	Avg Payment Days	(62.1)
Total Equity	4,614,087	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,772,767	Net Profit or Loss	2,483,080	26.3%	Return on Equity	53.8%

## 332697 FMS - SOUTHERN MANHATTAN DIALYSIS CTR WAYNE COUNTY

305 WEST SHORE BOULEVARD 12/31/2016 366 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	245,557	Total Charges	4,386,914	Salary Expense	40.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	4,386,914	100.0%		
Total Assets	245,557	Operating Expense	2,665,232	60.8%	Current Ratio	0.1
Current Liabilities	1,856,915	Operating Margin	1,721,682	39.2%	Days to Collect	38.1
Long Term Liabilities	-239,463	Other Income	-2	0.0%	Avg Payment Days	255.0
Total Equity	-1,879,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-262,073	Net Profit or Loss	1,721,680	39.2%	Return on Equity	-91.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# ESRD Profile Report - 2016

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

## 332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE 12/31/2016 366 Days Settled

WEBSTER, NY 14580

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,811,454	Total Charges	1,607,607		Salary Expense	32.8%
Fixed Assets	1,138,746	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,607,607	100.0%		
Total Assets	-672,708	Operating Expense	1,407,839	87.6%	Current Ratio	61.1
Current Liabilities	-29,639	Operating Margin	199,768	12.4%	Days to Collect	59.4
Long Term Liabilities	-71,593	Other Income	1	0.0%	Avg Payment Days	(7.7)
Total Equity	741,169	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	639,937	Net Profit or Loss	199,769	12.4%	Return on Equity	27.0%

## 332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET 12/31/2016 366 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-16,035,180	Total Charges	7,516,619		Salary Expense	40.8%
Fixed Assets	257,015	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	15,600,936	Operating Revenue	7,516,619	100.0%		
Total Assets	-177,229	Operating Expense	5,700,865	75.8%	Current Ratio	15.2
Current Liabilities	-1,056,129	Operating Margin	1,815,754	24.2%	Days to Collect	35.7
Long Term Liabilities	-334,538	Other Income	-1	0.0%	Avg Payment Days	(67.8)
Total Equity	1,556,083	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	165,416	Net Profit or Loss	1,815,753	24.2%	Return on Equity	116.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# ESRD Profile Report - 2016

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

## 332595 FMS - ST ALBAN'S DIALYSIS CENTER

172-70 BAISLEY BLVD  
 12/31/2016 366 Days Settled  
 JAMAICA, NY 11434  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,670,439	Total Charges	8,946,286		Salary Expense	39.8%
Fixed Assets	414,715	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-4,391	Operating Revenue	8,946,286	100.0%	Current Ratio	(5.3)
Total Assets	4,080,763	Operating Expense	6,549,920	73.2%	Days to Collect	70.3
Current Liabilities	-695,419	Operating Margin	2,396,366	26.8%	Avg Payment Days	(38.9)
Long Term Liabilities	-514,307	Other Income	-1	0.0%	Depreciation Rate	10.0%
Total Equity	-2,871,036	Other Expense	0	0.0%	Return on Equity	-83.5%
Total Liab. and Equity	-4,080,762	Net Profit or Loss	2,396,365	26.8%		

## 332736 FMS - WESTMERE DIALYSIS CENTER

178 WASHINGTON AVENUE EXTENSION  
 12/31/2016 300 Days Settled  
 ALBANY, NY 12203  
 ALBANY  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	748,375	Total Charges	1,985,232		Salary Expense	40.0%
Fixed Assets	397,194	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,985,232	100.0%	Current Ratio	(0.7)
Total Assets	1,145,569	Operating Expense	1,565,273	78.8%	Days to Collect	116.9
Current Liabilities	-1,146,145	Operating Margin	419,959	21.2%	Avg Payment Days	(219.7)
Long Term Liabilities	34,459	Other Income	2	0.0%	Depreciation Rate	59.9%
Total Equity	-34,572	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	-1,146,258	Net Profit or Loss	419,961	21.2%		1,214.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# ESRD Profile Report - 2016

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

## 332746 FREEDOM CENTER OF THE BRONX

12/31/2016 34 Days \*Settled

BRONX, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-532,680	Total Charges	7,514		Salary Expense	16.2%
Fixed Assets	61,897	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,514	100.0%	Current Ratio	212.5
Total Assets	-470,783	Operating Expense	85,792	1,141.8%	Days to Collect	63.9
Current Liabilities	-2,507	Operating Margin	-78,278	-1,041.8%	Avg Payment Days	(1.0)
Long Term Liabilities	-57,280	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	459,165	Other Expense	0	0.0%	Return on Equity	-17.0%
Total Liab. and Equity	399,378	Net Profit or Loss	(78,278)	-1,041.8%		

## 332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD

12/31/2016 366 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	740,245	Total Charges	2,767,910		Salary Expense	37.2%
Fixed Assets	1,272,695	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,767,910	100.0%	Current Ratio	0.3
Total Assets	2,012,940	Operating Expense	2,433,682	87.9%	Days to Collect	41.4
Current Liabilities	2,164,497	Operating Margin	334,228	12.1%	Avg Payment Days	29.6
Long Term Liabilities	0	Other Income	5	0.0%	Depreciation Rate	8.8%
Total Equity	-151,557	Other Expense	0	0.0%	Return on Equity	-220.5%
Total Liab. and Equity	2,012,940	Net Profit or Loss	334,233	12.1%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# ESRD Profile Report - 2016

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

## 332309 FSLH - FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE Cost Report not filed.

UTICA, NY 13502

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%

## 333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# ESRD Profile Report - 2016

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

## 333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

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%

## 333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# ESRD Profile Report - 2016

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

## 333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

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%

## 332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE

12/31/2016 366 Days Settled

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,311,031	Total Charges	8,044,047	Salary Expense	30.8%	
Fixed Assets	2,551,903	Contract Allowance	-627	0.0% Fringe Benefits	4.9%	
Other Assets	14,489	Operating Revenue	8,044,674	100.0%		
Total Assets	22,877,423	Operating Expense	5,909,838	73.5%	Current Ratio	67.8
Current Liabilities	299,408	Operating Margin	2,134,836	26.5%	Days to Collect	113.2
Long Term Liabilities	36,581	Other Income	84	0.0%	Avg Payment Days	5.3
Total Equity	22,541,434	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	22,877,423	Net Profit or Loss	2,134,920	26.5%	Return on Equity	9.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# ESRD Profile Report - 2016

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

## 332644 GATEWAY DIALYSIS CENTER

1170 EAST 98TH STREET  
 BROOKLYN, NY 11236  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,729,259	Total Charges	7,265,347		Salary Expense	35.5%
Fixed Assets	509,878	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,319,006	Operating Revenue	7,265,347	100.0%	Current Ratio	4.9
Total Assets	4,558,143	Operating Expense	5,765,175	79.4%	Days to Collect	81.7
Current Liabilities	557,211	Operating Margin	1,500,172	20.6%	Avg Payment Days	26.9
Long Term Liabilities	3,200,292	Other Income	6,066	0.1%	Depreciation Rate	15.3%
Total Equity	800,640	Other Expense	0	0.0%	Return on Equity	188.1%
Total Liab. and Equity	4,558,143	Net Profit or Loss	1,506,238	20.7%		

## 332734 GENESIS RENAL CARE

74-07 88TH STREET  
 FLUSHING, NY 11385  
 QUEENS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 279 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	721,299	Total Charges	1,356,977		Salary Expense	27.8%
Fixed Assets	3,337,366	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	234,810	Operating Revenue	1,356,977	100.0%	Current Ratio	0.6
Total Assets	4,293,475	Operating Expense	1,854,080	136.6%	Days to Collect	24.7
Current Liabilities	1,167,261	Operating Margin	-497,103	-36.6%	Avg Payment Days	65.5
Long Term Liabilities	2,059,339	Other Income	183	0.0%	Depreciation Rate	8.2%
Total Equity	1,066,875	Other Expense	0	0.0%	Return on Equity	-46.6%
Total Liab. and Equity	4,293,475	Net Profit or Loss	(496,920)	-36.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 56



# ESRD Profile Report - 2016

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

## 332393 GENEVA GENERAL HOSPITAL

196 - 198 NORTH STREET

Cost Report not filed.

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%

## 332370 GLENS FALLS HOSPITAL ESRD

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# ESRD Profile Report - 2016

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

## 332359 GOOD SAMARITAN HOSP ESRD-WEST ISLIP

1000 MONTAUK HIGHWAY

Cost Report not filed.

WEST ISLIP, NY 11795

SUFFOLK

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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%

## 332377 GOOD SAMARITAN HOSP SUFFERN ESRD

255 LAFAYETTE AVENUE

Cost Report not filed.

SUFFERN, NY 10901

ROCKLAND

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>	
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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# ESRD Profile Report - 2016

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

## 332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE

12/31/2016 366 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,915,748	Total Charges	7,346,471	Salary Expense	41.3%	
Fixed Assets	124,404	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	289,749	Operating Revenue	7,346,471	100.0%		
Total Assets	2,329,901	Operating Expense	6,330,938	86.2%	Current Ratio	2.3
Current Liabilities	823,133	Operating Margin	1,015,533	13.8%	Days to Collect	31.6
Long Term Liabilities	361,238	Other Income	3,435	0.0%	Avg Payment Days	46.2
Total Equity	1,145,530	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,329,901	Net Profit or Loss	1,018,968	13.9%	Return on Equity	89.0%

## 332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD

12/31/2016 366 Days Settled

PLATTSBURGH, NY 12901

CLINTON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,112,197	Total Charges	8,980,051	Salary Expense	32.2%	
Fixed Assets	362,047	Contract Allowance	-2,341,059	-26.1%	Fringe Benefits	16.8%
Other Assets	2,090,276	Operating Revenue	11,321,110	126.1%		
Total Assets	3,564,520	Operating Expense	5,266,784	46.5%	Current Ratio	0.6
Current Liabilities	1,735,277	Operating Margin	6,054,326	53.5%	Days to Collect	19.2
Long Term Liabilities	734,886	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	1,094,357	Other Expense	0	0.0%	Depreciation Rate	43.1%
Total Liab. and Equity	3,564,520	Net Profit or Loss	6,054,326	53.5%	Return on Equity	553.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# ESRD Profile Report - 2016

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

## 332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

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%

## 332737 HARRIMAN PARTNERS LLC

12/31/2016 265 Days Settled

HARRIMAN, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,833,985	Total Charges	6,085,717	Salary Expense	34.5%	
Fixed Assets	375,446	Contract Allowance	-2,032,547	-33.4%	Fringe Benefits	13.6%
Other Assets	707,639	Operating Revenue	8,118,264	133.4%		
Total Assets	2,917,070	Operating Expense	2,710,150	33.4%	Current Ratio	3.7
Current Liabilities	498,107	Operating Margin	5,408,114	66.6%	Days to Collect	177.8
Long Term Liabilities	513,806	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	1,905,157	Other Expense	0	0.0%	Depreciation Rate	42.7%
Total Liab. and Equity	2,917,070	Net Profit or Loss	5,408,114	66.6%	Return on Equity	283.9%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# ESRD Profile Report - 2016

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

## 332715 HASTINGS HEMODIALYSIS CENTER

20 FOURTH STREET  
MALONE, NY 12953  
FRANKLIN  
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,109,665	Total Charges	3,378,856		Salary Expense	38.0%
Fixed Assets	162,774	Contract Allowance	-557,124	-16.5%	Fringe Benefits	14.8%
Other Assets	591,209	Operating Revenue	3,935,980	116.5%	Current Ratio	2.1
Total Assets	1,863,648	Operating Expense	1,914,360	48.6%	Days to Collect	59.8
Current Liabilities	518,500	Operating Margin	2,021,620	51.4%	Avg Payment Days	35.6
Long Term Liabilities	336,024	Other Income	0	0.0%	Depreciation Rate	59.0%
Total Equity	1,009,124	Other Expense	0	0.0%	Return on Equity	200.3%
Total Liab. and Equity	1,863,648	Net Profit or Loss	2,021,620	51.4%		

## 332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107  
TARRYTOWN, NY 10591  
WESTCHESTER  
NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,430,102	Total Charges	6,290,796		Salary Expense	31.4%
Fixed Assets	311,916	Contract Allowance	-46,641	-0.7%	Fringe Benefits	4.1%
Other Assets	3,523,066	Operating Revenue	6,337,437	100.7%	Current Ratio	125.2
Total Assets	21,265,084	Operating Expense	4,528,852	71.5%	Days to Collect	52.7
Current Liabilities	139,171	Operating Margin	1,808,585	28.5%	Avg Payment Days	5.3
Long Term Liabilities	80,860	Other Income	1,824	0.0%	Depreciation Rate	16.6%
Total Equity	21,045,053	Other Expense	0	0.0%	Return on Equity	8.6%
Total Liab. and Equity	21,265,084	Net Profit or Loss	1,810,409	28.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# ESRD Profile Report - 2016

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

## 332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET  
 12/31/2016 366 Days Settled  
 FREEPORT, NY 11520  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,792,639	Total Charges	5,659,751	Salary Expense	32.5%
Fixed Assets	1,972,669	Contract Allowance	120,623	2.1% Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,539,128	97.9%	
Total Assets	-1,819,970	Operating Expense	4,704,626	84.9%	Current Ratio (14.7)
Current Liabilities	258,379	Operating Margin	834,502	15.1%	Days to Collect 114.1
Long Term Liabilities	51,267	Other Income	33,760	0.6%	Avg Payment Days 6.3
Total Equity	-2,129,614	Other Expense	0	0.0%	Depreciation Rate 16.3%
Total Liab. and Equity	-1,819,968	Net Profit or Loss	868,262	15.7%	Return on Equity -40.8%

## 332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE  
 12/31/2016 366 Days Settled  
 MEDFORD, NY 11763  
 SUFFOLK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,548,602	Total Charges	5,077,723	Salary Expense	33.0%
Fixed Assets	86,216	Contract Allowance	248,478	4.9% Fringe Benefits	5.1%
Other Assets	18,125	Operating Revenue	4,829,245	95.1%	
Total Assets	10,652,943	Operating Expense	3,417,817	70.8%	Current Ratio 91.3
Current Liabilities	115,504	Operating Margin	1,411,428	29.2%	Days to Collect 100.8
Long Term Liabilities	2,585	Other Income	425	0.0%	Avg Payment Days 4.7
Total Equity	10,534,853	Other Expense	0	0.0%	Depreciation Rate 28.5%
Total Liab. and Equity	10,652,942	Net Profit or Loss	1,411,853	29.2%	Return on Equity 13.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# ESRD Profile Report - 2016

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

## 332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET

ONE LOCUST LANE 10/31/2016 305 Days Settled

SYOSSET, NY 11791 12/31/2016 61 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,555,652	Total Charges	5,125,213	Salary Expense	28.0%	
Fixed Assets	54,150	Contract Allowance	177,843	3.5%	Fringe Benefits	5.8%
Other Assets	2,528,223	Operating Revenue	4,947,370	96.5%		
Total Assets	6,138,025	Operating Expense	3,885,782	78.5%	Current Ratio	22.5
Current Liabilities	157,969	Operating Margin	1,061,588	21.5%	Days to Collect	22.9
Long Term Liabilities	163,613	Other Income	945	0.0%	Avg Payment Days	8.5
Total Equity	5,816,442	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	6,138,024	Net Profit or Loss	1,062,533	21.5%	Return on Equity	18.3%

## 332552 HUNTINGTON ARTIFICIAL KIDNEY CENTER-SYOSSET

ONE LOCUST LANE 10/31/2016 305 Days Settled

SYOSSET, NY 11791 12/31/2016 61 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,197,092	Total Charges	880,824	Salary Expense	116.7%	
Fixed Assets	2,682,345	Contract Allowance	-83,204	-9.4%	Fringe Benefits	24.1%
Other Assets	6,461,573	Operating Revenue	964,028	109.4%		
Total Assets	10,341,010	Operating Expense	934,261	96.9%	Current Ratio	435.6
Current Liabilities	2,748	Operating Margin	29,767	3.1%	Days to Collect	4.3
Long Term Liabilities	3,229	Other Income	-2,448,951	-254.0%	Avg Payment Days	(9.8)
Total Equity	10,335,034	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	10,341,011	Net Profit or Loss	(2,419,184)	-250.9%	Return on Equity	-23.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# ESRD Profile Report - 2016

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

## 332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

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	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

10/31/2016 305 Days Settled

HUNTINGTON STATION, NY 11746

12/31/2016 61 Days Settled

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,860,134	Total Charges	7,667,762	Salary Expense	6.3%	
Fixed Assets	234,576	Contract Allowance	-58,741	-0.8%	Fringe Benefits	6.1%
Other Assets	49,737	Operating Revenue	7,726,503	100.8%		
Total Assets	22,144,447	Operating Expense	5,721,435	74.0%	Current Ratio	62.9
Current Liabilities	347,769	Operating Margin	2,005,068	26.0%	Days to Collect	41.4
Long Term Liabilities	17,284	Other Income	6,219	0.1%	Avg Payment Days	7.4
Total Equity	21,779,393	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	22,144,446	Net Profit or Loss	2,011,287	26.0%	Return on Equity	9.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# ESRD Profile Report - 2016

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

## 332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY 10/31/2016 305 Days Settled

HUNTINGTON STATION, NY 11746 12/31/2016 61 Days Settled

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,182,997	Total Charges	1,625,898	Salary Expense	29.4%	
Fixed Assets	-10,628	Contract Allowance	113,709	7.0%	Fringe Benefits	28.6%
Other Assets	11,073,636	Operating Revenue	1,512,189	93.0%		
Total Assets	13,246,005	Operating Expense	1,221,065	80.7%	Current Ratio	65.6
Current Liabilities	33,285	Operating Margin	291,124	19.3%	Days to Collect	53.7
Long Term Liabilities	2,881	Other Income	-322,338	-21.3%	Avg Payment Days	(10.0)
Total Equity	13,209,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,246,006	Net Profit or Loss	(31,214)	-2.1%	Return on Equity	-0.2%

## 332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET 12/31/2016 366 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	200,343	Total Charges	1,187,883	Salary Expense	52.4%	
Fixed Assets	926,770	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	5,000	Operating Revenue	1,187,883	100.0%		
Total Assets	1,132,113	Operating Expense	1,311,071	110.4%	Current Ratio	1.3
Current Liabilities	154,931	Operating Margin	-123,188	-10.4%	Days to Collect	53.7
Long Term Liabilities	750,000	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	227,182	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,132,113	Net Profit or Loss	(123,188)	-10.4%	Return on Equity	-54.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# ESRD Profile Report - 2016

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

## 332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE

12/31/2016 366 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,009,074	Total Charges	7,603,695		Salary Expense	38.7%
Fixed Assets	321,957	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	3,762,691	Operating Revenue	7,603,695	100.0%		
Total Assets	6,093,722	Operating Expense	7,909,547	104.0%	Current Ratio	1.8
Current Liabilities	1,110,641	Operating Margin	-305,852	-4.0%	Days to Collect	31.9
Long Term Liabilities	5,803,373	Other Income	1,138,006	15.0%	Avg Payment Days	43.6
Total Equity	-820,292	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	6,093,722	Net Profit or Loss	832,154	10.9%	Return on Equity	-101.4%

## 332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD

12/31/2016 366 Days Settled

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	577,449	Total Charges	3,641,287		Salary Expense	45.5%
Fixed Assets	207,496	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	23,788	Operating Revenue	3,641,287	100.0%		
Total Assets	808,733	Operating Expense	3,466,974	95.2%	Current Ratio	0.7
Current Liabilities	779,662	Operating Margin	174,313	4.8%	Days to Collect	4.9
Long Term Liabilities	1,134,021	Other Income	2	0.0%	Avg Payment Days	27.7
Total Equity	-1,104,950	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	808,733	Net Profit or Loss	174,315	4.8%	Return on Equity	-15.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# ESRD Profile Report - 2016

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

## 332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206

12/31/2016 366 Days Settled

ITHACA, NY 14850

TOMPKINS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,307,805	Total Charges	4,927,859		Salary Expense	27.7%
Fixed Assets	1,457,566	Contract Allowance	-1,192,385	-24.2%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	6,120,244	124.2%	Current Ratio	105.0
Total Assets	22,765,371	Operating Expense	3,636,173	59.4%	Days to Collect	177.1
Current Liabilities	202,941	Operating Margin	2,484,071	40.6%	Avg Payment Days	4.8
Long Term Liabilities	0	Other Income	1,143	0.0%	Depreciation Rate	15.9%
Total Equity	22,562,430	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	22,765,371	Net Profit or Loss	2,485,214	40.6%		

## 332735 IVY DIALYSIS

602 IVY ST

12/31/2016 366 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,845,630	Total Charges	4,077,797		Salary Expense	25.9%
Fixed Assets	308,271	Contract Allowance	-1,643,384	-40.3%	Fringe Benefits	4.1%
Other Assets	4,405,283	Operating Revenue	5,721,181	140.3%	Current Ratio	(6.8)
Total Assets	2,867,924	Operating Expense	4,402,535	77.0%	Days to Collect	203.3
Current Liabilities	271,096	Operating Margin	1,318,646	23.0%	Avg Payment Days	4.7
Long Term Liabilities	0	Other Income	13,783	0.2%	Depreciation Rate	31.9%
Total Equity	2,596,829	Other Expense	0	0.0%	Return on Equity	51.3%
Total Liab. and Equity	2,867,925	Net Profit or Loss	1,332,429	23.3%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# ESRD Profile Report - 2016

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

## 332703 JAMESTOWN DIALYSIS CENTER AT WCA

207 FOOTE AVENUE 12/31/2016 366 Days Settled

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,980,273	Total Charges	4,185,615	Salary Expense	29.1%	
Fixed Assets	304,760	Contract Allowance	-248,224	-5.9%	Fringe Benefits	5.2%
Other Assets	4,453,910	Operating Revenue	4,433,839	105.9%		
Total Assets	<u>778,397</u>	Operating Expense	<u>3,573,708</u>	80.6%	Current Ratio	(35.9)
Current Liabilities	110,852	Operating Margin	860,131	19.4%	Days to Collect	72.5
Long Term Liabilities	0	Other Income	14,035	0.3%	Avg Payment Days	6.2
Total Equity	<u>667,546</u>	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	<u>778,398</u>	Net Profit or Loss	<u>874,166</u>	19.7%	Return on Equity	131.0%

## 332754 JULIA AND ISRAEL WALDBAUM #12005

12/31/2016 61 Days Settled

GREAT NECK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,959,963	Total Charges	2,632,683	Salary Expense	30.7%	
Fixed Assets	56,782	Contract Allowance	207,549	7.9%	Fringe Benefits	4.1%
Other Assets	16,756,076	Operating Revenue	2,425,134	92.1%		
Total Assets	<u>25,772,821</u>	Operating Expense	<u>2,884,482</u>	118.9%	Current Ratio	27.5
Current Liabilities	326,045	Operating Margin	-459,348	-18.9%	Days to Collect	154.9
Long Term Liabilities	25,028	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	<u>25,421,747</u>	Other Expense	0	0.0%	Depreciation Rate	81.5%
Total Liab. and Equity	<u>25,772,820</u>	Net Profit or Loss	<u>(459,348)</u>	-18.9%	Return on Equity	-1.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# ESRD Profile Report - 2016

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

## 333550 JULIA AND ISRAEL WALDMAN DIALYSIS

100 COMMUNITY DRIVE

Cost Report not filed.

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%

## 332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2016 366 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,927,841	Total Charges	11,040,919	Salary Expense	40.3%	
Fixed Assets	615,073	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	50,099	Operating Revenue	11,040,919	100.0%		
Total Assets	3,593,013	Operating Expense	9,188,839	83.2%	Current Ratio	1.9
Current Liabilities	1,524,534	Operating Margin	1,852,080	16.8%	Days to Collect	26.0
Long Term Liabilities	437,892	Other Income	910	0.0%	Avg Payment Days	51.8
Total Equity	1,630,587	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,593,013	Net Profit or Loss	1,852,990	16.8%	Return on Equity	113.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# ESRD Profile Report - 2016

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

## 332346 KINGS CO HOSP CENTER

451 CLARKSON AVE

Cost Report not filed.

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

2020 EAST GUNHILL ROAD

12/31/2016 366 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	857,378	Total Charges	2,585,786	Salary Expense	44.6%	
Fixed Assets	364,091	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	2,585,786	100.0%		
Total Assets	1,221,469	Operating Expense	2,511,397	97.1%	Current Ratio	2.7
Current Liabilities	317,635	Operating Margin	74,389	2.9%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	39	0.0%	Avg Payment Days	33.8
Total Equity	903,834	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	1,221,469	Net Profit or Loss	74,428	2.9%	Return on Equity	8.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# ESRD Profile Report - 2016

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

## 332345 KINGSBROOK JEWISH MEDICAL CENT

585 SCHENECTADY AVE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

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%

## 333565 KINGSBROOK JEWISH MEDICAL CTR - RNH DIALYSIS UNIT

585 SCHENECTADY AVEUNE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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%

# ESRD Profile Report - 2016

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

## 333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

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%

## 333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 72



# ESRD Profile Report - 2016

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

## 332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET  
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

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%

## 332674 LIBERTY HUDSON VALLEY DIALYSIS

4 CORWIN COURT

12/31/2016 366 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,906,353	Total Charges	8,483,806	Salary Expense	36.2%	
Fixed Assets	569,856	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	8,483,806	100.0%		
Total Assets	28,476,209	Operating Expense	5,194,962	61.2%	Current Ratio	(66.6)
Current Liabilities	-419,324	Operating Margin	3,288,844	38.8%	Days to Collect	50.9
Long Term Liabilities	-1,690,129	Other Income	0	0.0%	Avg Payment Days	(29.5)
Total Equity	-26,370,258	Other Expense	0	0.0%	Depreciation Rate	27.4%
Total Liab. and Equity	-28,479,711	Net Profit or Loss	3,288,844	38.8%	Return on Equity	-12.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# ESRD Profile Report - 2016

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

## 332394 LINCOLN MEDICAL & MENTAL HEALT

234 E 149 ST

Cost Report not filed.

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%

## 332660 LIVERPOOL DIALYSIS CENTER, LLC

1304 BUCKLEY RD

12/31/2016 255 Days Settled

SYRACUSE, NY 13212

4/20/2016 111 Days Settled

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	488,558	Total Charges	1,034,099	Salary Expense	107.0%	
Fixed Assets	172,287	Contract Allowance	0	0.0%	Fringe Benefits	31.1%
Other Assets	3,233,976	Operating Revenue	1,034,099	100.0%		
Total Assets	3,894,821	Operating Expense	698,843	67.6%	Current Ratio	(0.6)
Current Liabilities	-792,391	Operating Margin	335,256	32.4%	Days to Collect	452.3
Long Term Liabilities	-469,252	Other Income	2	0.0%	Avg Payment Days	(415.0)
Total Equity	-2,628,506	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	-3,890,149	Net Profit or Loss	335,258	32.4%	Return on Equity	-12.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# ESRD Profile Report - 2016

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

## 332660 LIVERPOOL DIALYSIS CENTER, LLC

1304 BUCKLEY RD 12/31/2016 255 Days Settled

SYRACUSE, NY 13212 4/20/2016 111 Days Settled

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	173,970	Total Charges	3,093,146		Salary Expense	34.4%
Fixed Assets	2,996	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-8,769	Operating Revenue	3,093,146	100.0%	Current Ratio	
Total Assets	168,197	Operating Expense	2,175,906	70.3%	Days to Collect	20.6
Current Liabilities	0	Operating Margin	917,240	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10,155.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	917,242	29.7%		

## 332721 LONG ISLAND BAY SHORE DIALYSIS CENTER

929 SUNRISE HIGHWAY 12/31/2016 366 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,426,330	Total Charges	16,950,597		Salary Expense	42.1%
Fixed Assets	5,143,656	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	9,383,193	Operating Revenue	16,950,597	100.0%	Current Ratio	0.1
Total Assets	16,953,179	Operating Expense	8,466,265	49.9%	Days to Collect	0.0
Current Liabilities	28,762,701	Operating Margin	8,484,332	50.1%	Avg Payment Days	0.0
Long Term Liabilities	-11,809,522	Other Income	1	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,953,179	Net Profit or Loss	8,484,333	50.1%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# ESRD Profile Report - 2016

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

## 332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

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%

## 333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220 - 22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# ESRD Profile Report - 2016

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

## 332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD  
 12/31/2016 366 Days Settled  
 AMITYVILLE, NY 11701  
 SUFFOLK  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,299,832	Total Charges	11,472,926	Salary Expense	28.9%	
Fixed Assets	2,398,239	Contract Allowance	-567,596	-4.9%	Fringe Benefits	5.1%
Other Assets	5,109,720	Operating Revenue	12,040,522	104.9%		
Total Assets	12,807,791	Operating Expense	7,487,392	62.2%	Current Ratio	30.3
Current Liabilities	174,720	Operating Margin	4,553,130	37.8%	Days to Collect	90.6
Long Term Liabilities	1,962,804	Other Income	3,408	0.0%	Avg Payment Days	3.4
Total Equity	10,670,266	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,807,790	Net Profit or Loss	4,556,538	37.8%	Return on Equity	42.7%

## 332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET  
 12/31/2016 366 Days Settled  
 NEW YORK, NY 10016  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,266,459	Total Charges	8,959,837	Salary Expense	62.1%	
Fixed Assets	411,512	Contract Allowance	90,396	1.0%	Fringe Benefits	2.3%
Other Assets	675,001	Operating Revenue	8,869,441	99.0%		
Total Assets	5,352,972	Operating Expense	10,625,740	119.8%	Current Ratio	1.2
Current Liabilities	3,470,357	Operating Margin	-1,756,299	-19.8%	Days to Collect	75.9
Long Term Liabilities	2,463,198	Other Income	106,169	1.2%	Avg Payment Days	31.2
Total Equity	-580,583	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	5,352,972	Net Profit or Loss	(1,650,130)	-18.6%	Return on Equity	284.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# ESRD Profile Report - 2016

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

## 332543 LOWER MANHATTAN DIALYSIS CENTER 2

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

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	807,209	Total Charges	3,446,546	Salary Expense	57.4%	
Fixed Assets	102,109	Contract Allowance	35,131	1.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	3,411,415	99.0%		
Total Assets	909,318	Operating Expense	3,528,633	103.4%	Current Ratio	1.3
Current Liabilities	618,640	Operating Margin	-117,218	-3.4%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	159	0.0%	Avg Payment Days	64.2
Total Equity	290,678	Other Expense	0	0.0%	Depreciation Rate	21.3%
Total Liab. and Equity	909,318	Net Profit or Loss	(117,059)	-3.4%	Return on Equity	-40.3%

## 332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET  
 LOWVILLE, NY 13367  
 LEWIS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-542,930	Total Charges	1,582,223	Salary Expense	31.7%	
Fixed Assets	1,037,642	Contract Allowance	-406,540	-25.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,988,763	125.7%		
Total Assets	494,712	Operating Expense	1,416,949	71.2%	Current Ratio	(7.0)
Current Liabilities	77,449	Operating Margin	571,814	28.8%	Days to Collect	28.6
Long Term Liabilities	96,593	Other Income	32	0.0%	Avg Payment Days	9.5
Total Equity	320,672	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	494,714	Net Profit or Loss	571,846	28.8%	Return on Equity	178.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 78

# ESRD Profile Report - 2016

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

## 332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE  
 12/31/2016 366 Days Settled  
 LYNBROOK, NY 11563  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,104,651	Total Charges	5,513,666		Salary Expense	35.5%
Fixed Assets	176,153	Contract Allowance	-134,413	-2.4%	Fringe Benefits	4.6%
Other Assets	46,778	Operating Revenue	5,648,079	102.4%		
Total Assets	17,327,582	Operating Expense	4,412,612	78.1%	Current Ratio	112.9
Current Liabilities	151,491	Operating Margin	1,235,467	21.9%	Days to Collect	27.8
Long Term Liabilities	28,287	Other Income	1,519	0.0%	Avg Payment Days	6.3
Total Equity	17,147,804	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	17,327,582	Net Profit or Loss	1,236,986	21.9%	Return on Equity	7.2%

## 332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD  
 Cost Report not filed.  
 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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# ESRD Profile Report - 2016

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

## 332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2016 366 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	650,835	Total Charges	3,153,210		Salary Expense	36.1%
Fixed Assets	288,738	Contract Allowance	-584,334	-18.5%	Fringe Benefits	18.5%
Other Assets	663,965	Operating Revenue	3,737,544	118.5%		
Total Assets	1,603,538	Operating Expense	2,129,709	57.0%	Current Ratio	1.5
Current Liabilities	437,179	Operating Margin	1,607,835	43.0%	Days to Collect	31.3
Long Term Liabilities	622,534	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	543,824	Other Expense	0	0.0%	Depreciation Rate	45.0%
Total Liab. and Equity	1,603,537	Net Profit or Loss	1,607,835	43.0%	Return on Equity	295.7%

## 332344 METROPOLITAN HOSP CENTER

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10028

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# ESRD Profile Report - 2016

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

## 332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE  
 BROOKLYN, NY 11230  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Audited

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,016,356	Total Charges	9,529,611		Salary Expense	29.6%
Fixed Assets	524,241	Contract Allowance	-320,869	-3.4%	Fringe Benefits	4.7%
Other Assets	2,018,195	Operating Revenue	9,850,480	103.4%	Current Ratio	(22.0)
Total Assets	4,558,792	Operating Expense	7,618,700	77.3%	Days to Collect	56.8
Current Liabilities	-91,726	Operating Margin	2,231,780	22.7%	Avg Payment Days	3.7
Long Term Liabilities	129,225	Other Income	3,543	0.0%	Depreciation Rate	58.8%
Total Equity	4,521,292	Other Expense	0	0.0%	Return on Equity	49.4%
Total Liab. and Equity	4,558,791	Net Profit or Loss	2,235,323	22.7%		

## 332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE  
 BROOKLYN, NY 11230  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,341,793	Total Charges	7,121,317		Salary Expense	28.4%
Fixed Assets	313,512	Contract Allowance	-190,370	-2.7%	Fringe Benefits	3.7%
Other Assets	6,989,346	Operating Revenue	7,311,687	102.7%	Current Ratio	101.9
Total Assets	2,961,065	Operating Expense	6,001,096	82.1%	Days to Collect	119.5
Current Liabilities	-42,607	Operating Margin	1,310,591	17.9%	Avg Payment Days	3.5
Long Term Liabilities	78,376	Other Income	1,717	0.0%	Depreciation Rate	55.7%
Total Equity	2,925,296	Other Expense	0	0.0%	Return on Equity	44.9%
Total Liab. and Equity	2,961,065	Net Profit or Loss	1,312,308	17.9%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# ESRD Profile Report - 2016

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

## 332693 MOHAWK VALLEY DIALYSIS CENTER INC

115 TOWN SQUARE DRIVE 12/31/2016 366 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	966,139	Total Charges	7,030,016		Salary Expense	34.9%
Fixed Assets	574,942	Contract Allowance	-2,914,945	-41.5%	Fringe Benefits	10.4%
Other Assets	274,310	Operating Revenue	9,944,961	141.5%	Current Ratio	1.4
<b>Total Assets</b>	<b>1,815,391</b>	Operating Expense	3,044,287	30.6%	Days to Collect	12.3
Current Liabilities	685,447	Operating Margin	6,900,674	69.4%	Avg Payment Days	21.6
Long Term Liabilities	32,919	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	1,097,027	Other Expense	0	0.0%	Return on Equity	629.0%
<b>Total Liab. and Equity</b>	<b>1,815,393</b>	Net Profit or Loss	6,900,674	69.4%		

## 333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET Cost Report not filed.

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%	Current Ratio	
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# ESRD Profile Report - 2016

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

## 332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

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
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

## 332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE

12/31/2016 366 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	909,434	Total Charges	17,706,000	Salary Expense	38.6%
Fixed Assets	369,997	Contract Allowance	14,540,204	82.1% Fringe Benefits	9.0%
Other Assets	350,000	Operating Revenue	3,165,796	17.9%	
Total Assets	1,629,431	Operating Expense	3,125,858	98.7%	Current Ratio
Current Liabilities	316,080	Operating Margin	39,938	1.3%	Days to Collect
Long Term Liabilities	1,008,582	Other Income	0	0.0%	Avg Payment Days
Total Equity	304,769	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,629,431	Net Profit or Loss	39,938	1.3%	Return on Equity

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# ESRD Profile Report - 2016

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

## 333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET

Cost Report not filed.

NEW YORK, NY 10035

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%

## 332307 MOUNT SINAI MEDICAL CENTER

ONE GUSTAV LEVY PLACE

Cost Report not filed.

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# ESRD Profile Report - 2016

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

## 332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2016 366 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
Current Assets	550,897	Total Charges	3,732,481	Salary Expense	36.9%	
Fixed Assets	368,222	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	3,732,481	100.0%		
Total Assets	919,119	Operating Expense	3,678,535	98.6%	Current Ratio	1.5
Current Liabilities	358,045	Operating Margin	53,946	1.4%	Days to Collect	3.7
Long Term Liabilities	7,402	Other Income	0	0.0%	Avg Payment Days	34.2
Total Equity	553,672	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	919,119	Net Profit or Loss	53,946	1.4%	Return on Equity	9.7%

## 333555 NASSAU UNIV MED CTR RENAL DIALYSIS / A HOLLY PATT

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

<b>Balance Sheet</b>		<b>Income Statement</b>		<b>Key Performance Ind.</b>		
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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# ESRD Profile Report - 2016

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

## 332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2016 366 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,763,697	Total Charges	7,534,849	Salary Expense	30.9%	
Fixed Assets	936,382	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	115,092	Operating Revenue	7,534,849	100.0%		
Total Assets	2,815,171	Operating Expense	6,190,046	82.2%	Current Ratio	3.0
Current Liabilities	586,487	Operating Margin	1,344,803	17.8%	Days to Collect	23.5
Long Term Liabilities	378,632	Other Income	2,604	0.0%	Avg Payment Days	14.5
Total Equity	1,850,052	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	2,815,171	Net Profit or Loss	1,347,407	17.9%	Return on Equity	72.8%

## 332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2016 366 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,181,267	Total Charges	40,381,250	Salary Expense	34.7%	
Fixed Assets	190,419	Contract Allowance	31,595,097	78.2%	Fringe Benefits	5.5%
Other Assets	177,171	Operating Revenue	8,786,153	21.8%		
Total Assets	2,548,857	Operating Expense	6,817,153	77.6%	Current Ratio	2.3
Current Liabilities	928,817	Operating Margin	1,969,000	22.4%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.4
Total Equity	1,620,040	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	2,548,857	Net Profit or Loss	1,969,000	22.4%	Return on Equity	121.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# ESRD Profile Report - 2016

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

## 333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

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

2651 EAST 14TH STREET

12/31/2016 366 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,265,045	Total Charges	8,279,898	Salary Expense	42.8%	
Fixed Assets	808,506	Contract Allowance	2,151,215	26.0% Fringe Benefits	6.8%	
Other Assets	450,000	Operating Revenue	6,128,683	74.0%		
Total Assets	2,523,551	Operating Expense	7,791,905	127.1%	Current Ratio	0.5
Current Liabilities	2,471,748	Operating Margin	-1,663,222	-27.1%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	51,803	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	2,523,551	Net Profit or Loss	(1,663,222)	-27.1%	Return on Equity	-
						3,210.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# ESRD Profile Report - 2016

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

## 332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

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%

## 332321 NEW YORK PRESBYTERIAN HOSP- NY WEILL/CORNELL CTR

525 E 68TH ST

Cost Report not filed.

NEW YORK, NY 10021

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# ESRD Profile Report - 2016

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

## 332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE 12/31/2016 366 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,899,088	Total Charges	42,136,500	Salary Expense	35.3%	
Fixed Assets	1,163,536	Contract Allowance	34,035,998	80.8%	Fringe Benefits	4.9%
Other Assets	388,861	Operating Revenue	8,100,502	19.2%		
Total Assets	3,451,485	Operating Expense	6,803,391	84.0%	Current Ratio	1.3
Current Liabilities	1,497,148	Operating Margin	1,297,111	16.0%	Days to Collect	54.7
Long Term Liabilities	136,525	Other Income	0	0.0%	Avg Payment Days	18.5
Total Equity	1,817,812	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,451,485	Net Profit or Loss	1,297,111	16.0%	Return on Equity	71.4%

## 332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET 12/31/2016 366 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	497,583	Total Charges	1,372,284	Salary Expense	31.5%	
Fixed Assets	1,345,415	Contract Allowance	-330,738	-24.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,703,022	124.1%		
Total Assets	1,842,998	Operating Expense	1,782,478	104.7%	Current Ratio	8.7
Current Liabilities	57,323	Operating Margin	-79,456	-4.7%	Days to Collect	117.7
Long Term Liabilities	19,408	Other Income	31,496	1.8%	Avg Payment Days	4.8
Total Equity	1,766,266	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,842,997	Net Profit or Loss	(47,960)	-2.8%	Return on Equity	-2.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# ESRD Profile Report - 2016

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

## 332568 NEWTOWN DIALYSIS CENTER INC

29-20 NEWTOWN AVENUE

12/31/2016 366 Days Settled

ASTORIA, NY 11102

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,393,299	Total Charges	29,479,500	Salary Expense	25.9%	
Fixed Assets	53,116	Contract Allowance	24,117,223	81.8%	Fringe Benefits	4.8%
Other Assets	722,604	Operating Revenue	5,362,277	18.2%		
Total Assets	2,169,019	Operating Expense	5,125,796	95.6%	Current Ratio	1.2
Current Liabilities	1,178,788	Operating Margin	236,481	4.4%	Days to Collect	35.3
Long Term Liabilities	8,480,038	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-7,489,807	Other Expense	0	0.0%	Depreciation Rate	30.8%
Total Liab. and Equity	2,169,019	Net Profit or Loss	236,481	4.4%	Return on Equity	-3.2%

## 332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2016 366 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,605,197	Total Charges	867,640	Salary Expense	28.3%	
Fixed Assets	2,711,599	Contract Allowance	-812,217	-93.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,679,857	193.6%		
Total Assets	1,106,402	Operating Expense	2,121,776	126.3%	Current Ratio	(47.8)
Current Liabilities	33,566	Operating Margin	-441,919	-26.3%	Days to Collect	91.6
Long Term Liabilities	1,609,119	Other Income	-167	0.0%	Avg Payment Days	5.2
Total Equity	-536,281	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	1,106,404	Net Profit or Loss	(442,086)	-26.3%	Return on Equity	82.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# ESRD Profile Report - 2016

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

## 332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2016 366 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,473,337	Total Charges	3,099,686		Salary Expense	28.3%
Fixed Assets	616,497	Contract Allowance	-128,173	-4.1%	Fringe Benefits	5.5%
Other Assets	973,319	Operating Revenue	3,227,859	104.1%	Current Ratio	(23.5)
Total Assets	116,479	Operating Expense	3,717,948	115.2%	Days to Collect	65.6
Current Liabilities	62,577	Operating Margin	-490,089	-15.2%	Avg Payment Days	2.9
Long Term Liabilities	43,879	Other Income	8	0.0%	Depreciation Rate	17.1%
Total Equity	10,024	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	116,480	Net Profit or Loss	(490,081)	-15.2%		4,889.1%

## 332549 NIAGARA RENAL CENTER INC

3018 MILITARY ROAD

12/31/2016 366 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,775,749	Total Charges	2,013,355		Salary Expense	33.2%
Fixed Assets	298,788	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,382,889	Operating Revenue	2,013,355	100.0%	Current Ratio	(88.0)
Total Assets	-94,072	Operating Expense	2,428,976	120.6%	Days to Collect	127.2
Current Liabilities	31,555	Operating Margin	-415,621	-20.6%	Avg Payment Days	4.8
Long Term Liabilities	-175,199	Other Income	-1	0.0%	Depreciation Rate	38.5%
Total Equity	237,715	Other Expense	0	0.0%	Return on Equity	-174.8%
Total Liab. and Equity	94,071	Net Profit or Loss	(415,622)	-20.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# ESRD Profile Report - 2016

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

## 332681 NIAGARA RENAL CENTER OF WHEATFIELD

3909 FOREST PARKWAY 12/31/2016 366 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	191,890	Total Charges	1,426,871	Salary Expense	37.7%	
Fixed Assets	267,002	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	11,250	Operating Revenue	1,426,871	100.0%		
Total Assets	470,142	Operating Expense	1,607,769	112.7%	Current Ratio	(0.1)
Current Liabilities	-2,013,202	Operating Margin	-180,898	-12.7%	Days to Collect	112.4
Long Term Liabilities	-197,592	Other Income	0	0.0%	Avg Payment Days	(458.3)
Total Equity	1,740,651	Other Expense	0	0.0%	Depreciation Rate	40.7%
Total Liab. and Equity	-470,143	Net Profit or Loss	(180,898)	-12.7%	Return on Equity	-10.4%

## 332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE 12/31/2016 366 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,686,655	Total Charges	5,664,560	Salary Expense	29.5%	
Fixed Assets	670,364	Contract Allowance	-100,140	-1.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,764,700	101.8%		
Total Assets	3,357,019	Operating Expense	4,630,947	80.3%	Current Ratio	20.0
Current Liabilities	134,164	Operating Margin	1,133,753	19.7%	Days to Collect	62.4
Long Term Liabilities	51,227	Other Income	-16	0.0%	Avg Payment Days	4.7
Total Equity	3,171,629	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	3,357,020	Net Profit or Loss	1,133,737	19.7%	Return on Equity	35.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 92

# ESRD Profile Report - 2016

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

## 333553 NOYES CENTER FOR KIDNEY DISEASE AND DIALYSIS

4616 MILLENNIUM DRIVE

Cost Report not filed.

GENESEO, NY 14454

LIVINGSTON

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%

## 333519 OLEAN GENERAL DIALYSIS-623 MAIN ST

623 MAIN STREET

Cost Report not filed.

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# ESRD Profile Report - 2016

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

## 332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102 12/31/2016 366 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	194,931	Total Charges	5,248,258	Salary Expense	31.9%	
Fixed Assets	1,489,619	Contract Allowance	3,740	0.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,244,518	99.9%		
Total Assets	1,684,550	Operating Expense	3,873,110	73.9%	Current Ratio	0.5
Current Liabilities	430,450	Operating Margin	1,371,408	26.1%	Days to Collect	27.4
Long Term Liabilities	98,515	Other Income	398	0.0%	Avg Payment Days	5.6
Total Equity	1,155,584	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,684,549	Net Profit or Loss	1,371,806	26.2%	Return on Equity	118.7%

## 332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD 12/31/2016 366 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,455,402	Total Charges	4,352,078	Salary Expense	32.0%	
Fixed Assets	214,422	Contract Allowance	-24,213	-0.6%	Fringe Benefits	6.4%
Other Assets	4,628,323	Operating Revenue	4,376,291	100.6%		
Total Assets	1,387,343	Operating Expense	3,932,369	89.9%	Current Ratio	(21.5)
Current Liabilities	160,836	Operating Margin	443,922	10.1%	Days to Collect	26.3
Long Term Liabilities	34,390	Other Income	1,837	0.0%	Avg Payment Days	3.2
Total Equity	1,192,117	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	1,387,343	Net Profit or Loss	445,759	10.2%	Return on Equity	37.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# ESRD Profile Report - 2016

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

## 332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C

12/31/2016 123 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	221,097	Total Charges	242,643		Salary Expense	28.3%
Fixed Assets	1,880,821	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	292,798	Operating Revenue	242,643	100.0%		
Total Assets	2,394,716	Operating Expense	439,956	181.3%	Current Ratio	0.1
Current Liabilities	2,408,378	Operating Margin	-197,313	-81.3%	Days to Collect	25.0
Long Term Liabilities	183,648	Other Income	183	0.1%	Avg Payment Days	23.9
Total Equity	-197,310	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	2,394,716	Net Profit or Loss	(197,130)	-81.2%	Return on Equity	99.9%

## 332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET

12/31/2016 366 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	790,535	Total Charges	1,951,364		Salary Expense	4.2%
Fixed Assets	2,333,010	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	351,013	Operating Revenue	1,951,364	100.0%		
Total Assets	3,474,558	Operating Expense	2,684,054	137.5%	Current Ratio	0.3
Current Liabilities	2,402,997	Operating Margin	-732,690	-37.5%	Days to Collect	29.3
Long Term Liabilities	2,343,509	Other Income	0	0.0%	Avg Payment Days	74.4
Total Equity	-1,271,948	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	3,474,558	Net Profit or Loss	(732,690)	-37.5%	Return on Equity	57.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# ESRD Profile Report - 2016

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

## 332574 PEEKSKILL CORTLANDT DIALYSIS CTR

2050 E MAIN STREET, SUITE 15 12/31/2016 366 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,852,510	Total Charges	3,288,366	Salary Expense	30.7%	
Fixed Assets	1,094,200	Contract Allowance	-665,993	-20.3%	Fringe Benefits	5.2%
Other Assets	50,000	Operating Revenue	3,954,359	120.3%	Current Ratio	28.7
Total Assets	16,996,710	Operating Expense	3,435,419	86.9%	Days to Collect	75.8
Current Liabilities	551,452	Operating Margin	518,940	13.1%	Avg Payment Days	5.9
Long Term Liabilities	18,350	Other Income	1,269	0.0%	Depreciation Rate	7.8%
Total Equity	16,426,909	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	16,996,711	Net Profit or Loss	520,209	13.2%		

## 332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVESTE 100 12/31/2016 366 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,205,120	Total Charges	4,960,391	Salary Expense	26.4%	
Fixed Assets	29,408	Contract Allowance	-1,128	0.0%	Fringe Benefits	3.1%
Other Assets	8,941,121	Operating Revenue	4,961,519	100.0%	Current Ratio	4.5
Total Assets	11,175,649	Operating Expense	3,106,698	62.6%	Days to Collect	117.4
Current Liabilities	487,423	Operating Margin	1,854,821	37.4%	Avg Payment Days	4.6
Long Term Liabilities	111,554	Other Income	-2,370	0.0%	Depreciation Rate	70.5%
Total Equity	10,576,672	Other Expense	0	0.0%	Return on Equity	17.5%
Total Liab. and Equity	11,175,649	Net Profit or Loss	1,852,451	37.3%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# ESRD Profile Report - 2016

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

## 332591 PORT WASHINGTON DIALYSIS CTR

50 SEAVIEW BOULEVARD 12/31/2016 306 Days Settled

PORT WASHINGTON, NY 11050 2/29/2016 60 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,738,809	Total Charges	837,413	Salary Expense	183.1%	
Fixed Assets	125,307	Contract Allowance	-1,974	-0.2%	Fringe Benefits	33.7%
Other Assets	12,796	Operating Revenue	839,387	100.2%		
Total Assets	8,876,912	Operating Expense	496,093	59.1%	Current Ratio	111.9
Current Liabilities	78,091	Operating Margin	343,294	40.9%	Days to Collect	52.8
Long Term Liabilities	15,899	Other Income	1,419	0.2%	Avg Payment Days	24.8
Total Equity	8,782,921	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,876,911	Net Profit or Loss	344,713	41.1%	Return on Equity	3.9%

## 332591 PORT WASHINGTON DIALYSIS CTR

50 SEAVIEW BOULEVARD 12/31/2016 306 Days Settled

PORT WASHINGTON, NY 11050 2/29/2016 60 Days Settled

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,342,544	Total Charges	4,426,177	Salary Expense	32.8%	
Fixed Assets	-43,338	Contract Allowance	17,242	0.4%	Fringe Benefits	6.0%
Other Assets	1,804,618	Operating Revenue	4,408,935	99.6%		
Total Assets	4,103,824	Operating Expense	2,765,545	62.7%	Current Ratio	13.2
Current Liabilities	177,114	Operating Margin	1,643,390	37.3%	Days to Collect	6.5
Long Term Liabilities	-12,742	Other Income	-4,390,698	-99.6%	Avg Payment Days	(1.0)
Total Equity	3,939,453	Other Expense	0	0.0%	Depreciation Rate	2,358.7%
Total Liab. and Equity	4,103,825	Net Profit or Loss	(2,747,308)	-62.3%	Return on Equity	-69.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# ESRD Profile Report - 2016

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

## 333534 PREMIER DIALYSIS CENTER

33-1 ROUTE 17M

Cost Report not filed.

HARRIMAN, NY 10926

ORANGE

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%

## 332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE

12/31/2016 366 Days Audited

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,541,442	Total Charges	38,166,000	Salary Expense	35.5%	
Fixed Assets	1,720,798	Contract Allowance	30,850,265	80.8% Fringe Benefits	3.8%	
Other Assets	59,003	Operating Revenue	7,315,735	19.2%		
Total Assets	3,321,243	Operating Expense	6,256,290	85.5%	Current Ratio	0.8
Current Liabilities	2,033,797	Operating Margin	1,059,445	14.5%	Days to Collect	30.2
Long Term Liabilities	517,026	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	770,420	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	3,321,243	Net Profit or Loss	1,059,445	14.5%	Return on Equity	137.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# ESRD Profile Report - 2016

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

## 332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET 12/31/2016 366 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,968,769	Total Charges	6,274,169	Salary Expense	22.2%	
Fixed Assets	76,419	Contract Allowance	47,981	0.8%	Fringe Benefits	6.0%
Other Assets	10,156,597	Operating Revenue	6,226,188	99.2%		
Total Assets	12,201,785	Operating Expense	6,392,447	102.7%	Current Ratio	8.7
Current Liabilities	227,048	Operating Margin	-166,259	-2.7%	Days to Collect	86.5
Long Term Liabilities	8,116	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	11,966,621	Other Expense	0	0.0%	Depreciation Rate	198.8%
Total Liab. and Equity	12,201,785	Net Profit or Loss	(166,259)	-2.7%	Return on Equity	-1.4%

## 332673 QUEENS-LONG ISLAND RENAL INSTITUTE, INC

271-11 76TH AVENUE 12/31/2016 366 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,878,942	Total Charges	20,530,294	Salary Expense	36.5%	
Fixed Assets	1,551,734	Contract Allowance	15,374,351	74.9%	Fringe Benefits	7.8%
Other Assets	1,028	Operating Revenue	5,155,943	25.1%		
Total Assets	4,431,704	Operating Expense	4,817,578	93.4%	Current Ratio	5.6
Current Liabilities	515,418	Operating Margin	338,365	6.6%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	2,998	0.1%	Avg Payment Days	27.2
Total Equity	3,916,286	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,431,704	Net Profit or Loss	341,363	6.6%	Return on Equity	8.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# ESRD Profile Report - 2016

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

## 332659 QUEENS DIALYSIS AT THE PAVILLION, LLC

36-17 PARSONS BLVD 12/31/2016 366 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	952,404	Total Charges	3,227,507		Salary Expense	35.4%
Fixed Assets	4,688,621	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,227,507	100.0%	Current Ratio	2.7
Total Assets	5,641,025	Operating Expense	2,781,118	86.2%	Days to Collect	43.0
Current Liabilities	349,633	Operating Margin	446,389	13.8%	Avg Payment Days	20.9
Long Term Liabilities	52,258	Other Income	44	0.0%	Depreciation Rate	7.0%
Total Equity	5,239,134	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	5,641,025	Net Profit or Loss	446,433	13.8%		

## 332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2016 366 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,695,250	Total Charges	10,306,394		Salary Expense	29.1%
Fixed Assets	1,251,770	Contract Allowance	-357,999	-3.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	10,664,393	103.5%	Current Ratio	48.3
Total Assets	16,947,020	Operating Expense	7,874,393	73.8%	Days to Collect	104.8
Current Liabilities	324,893	Operating Margin	2,790,000	26.2%	Avg Payment Days	3.7
Long Term Liabilities	0	Other Income	3,697	0.0%	Depreciation Rate	13.1%
Total Equity	16,622,126	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	16,947,019	Net Profit or Loss	2,793,697	26.2%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# ESRD Profile Report - 2016

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

## 332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE  
 12/31/2016 366 Days Settled  
 QUEENS VILLAGE, NY 11429  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,776,532	Total Charges	12,656,067	Salary Expense	30.8%	
Fixed Assets	877,820	Contract Allowance	582,502	4.6%	Fringe Benefits	4.8%
Other Assets	88,956	Operating Revenue	12,073,565	95.4%		
Total Assets	28,743,308	Operating Expense	9,126,684	75.6%	Current Ratio	93.4
Current Liabilities	297,357	Operating Margin	2,946,881	24.4%	Days to Collect	84.0
Long Term Liabilities	49,683	Other Income	4,576	0.0%	Avg Payment Days	3.5
Total Equity	28,396,269	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	28,743,309	Net Profit or Loss	2,951,457	24.4%	Return on Equity	10.4%

## 332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE  
 12/31/2016 366 Days Settled  
 YONKERS, NY 10701  
 WESTCHESTER  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	525,756	Total Charges	1,288,872	Salary Expense	26.8%	
Fixed Assets	2,123,030	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	319,888	Operating Revenue	1,288,872	100.0%		
Total Assets	2,968,674	Operating Expense	1,682,198	130.5%	Current Ratio	3.0
Current Liabilities	175,482	Operating Margin	-393,326	-30.5%	Days to Collect	30.0
Long Term Liabilities	2,803,175	Other Income	76	0.0%	Avg Payment Days	38.1
Total Equity	-9,983	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	2,968,674	Net Profit or Loss	(393,250)	-30.5%	Return on Equity	3,939.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# ESRD Profile Report - 2016

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

## 332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD

12/31/2016 366 Days Settled

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,408,937	Total Charges	4,900,070	Salary Expense	28.7%	
Fixed Assets	196,800	Contract Allowance	-102,134	-2.1%	Fringe Benefits	6.0%
Other Assets	5,619,946	Operating Revenue	5,002,204	102.1%		
Total Assets	22,225,683	Operating Expense	4,246,821	84.9%	Current Ratio	171.9
Current Liabilities	95,451	Operating Margin	755,383	15.1%	Days to Collect	66.4
Long Term Liabilities	11,542	Other Income	795	0.0%	Avg Payment Days	2.8
Total Equity	22,118,690	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	22,225,683	Net Profit or Loss	756,178	15.1%	Return on Equity	3.4%

## 332572 RENAL CARE OF ROCKLAND INC

131 ROUTE 303

12/31/2016 366 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,559,065	Total Charges	10,160,674	Salary Expense	34.6%	
Fixed Assets	87,327	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,021,518	Operating Revenue	10,160,674	100.0%		
Total Assets	11,667,910	Operating Expense	5,427,224	53.4%	Current Ratio	13.0
Current Liabilities	658,197	Operating Margin	4,733,450	46.6%	Days to Collect	279.1
Long Term Liabilities	0	Other Income	1,465	0.0%	Avg Payment Days	37.4
Total Equity	11,009,713	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	11,667,910	Net Profit or Loss	4,734,915	46.6%	Return on Equity	43.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# ESRD Profile Report - 2016

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

## 332691 RENAL CARE OF SUFFERN

30 ROUTE 59

12/31/2016 366 Days Settled

MONTEBELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,936,323	Total Charges	6,833,466		Salary Expense	31.9%
Fixed Assets	1,229,606	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	49,971	Operating Revenue	6,833,466	100.0%	Current Ratio	15.8
Total Assets	5,215,900	Operating Expense	3,601,952	52.7%	Days to Collect	231.7
Current Liabilities	249,647	Operating Margin	3,231,514	47.3%	Avg Payment Days	17.9
Long Term Liabilities	3,288,445	Other Income	8	0.0%	Depreciation Rate	21.2%
Total Equity	1,677,808	Other Expense	0	0.0%	Return on Equity	192.6%
Total Liab. and Equity	5,215,900	Net Profit or Loss	3,231,522	47.3%		

## 332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2016 366 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,430,220	Total Charges	8,913,361		Salary Expense	33.4%
Fixed Assets	158,308	Contract Allowance	17,321	0.2%	Fringe Benefits	4.7%
Other Assets	45,550	Operating Revenue	8,896,040	99.8%	Current Ratio	118.1
Total Assets	30,634,078	Operating Expense	6,184,489	69.5%	Days to Collect	81.0
Current Liabilities	257,700	Operating Margin	2,711,551	30.5%	Avg Payment Days	4.8
Long Term Liabilities	44,139	Other Income	2,434	0.0%	Depreciation Rate	37.8%
Total Equity	30,332,236	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	30,634,075	Net Profit or Loss	2,713,985	30.5%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 103

# ESRD Profile Report - 2016

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

## 332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2016 366 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,936,127	Total Charges	68,298,000		Salary Expense	48.6%
Fixed Assets	182,001	Contract Allowance	54,972,641	80.5%	Fringe Benefits	5.1%
Other Assets	4,144,139	Operating Revenue	13,325,359	19.5%		
Total Assets	8,262,267	Operating Expense	15,431,748	115.8%	Current Ratio	2.0
Current Liabilities	1,969,553	Operating Margin	-2,106,389	-15.8%	Days to Collect	40.1
Long Term Liabilities	5,805,000	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	487,714	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	8,262,267	Net Profit or Loss	(2,106,389)	-15.8%	Return on Equity	-431.9%

## 332683 RIVER RENAL SERVICES

462 FIRST AVE

12/31/2016 366 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,306,547	Total Charges	3,462,488		Salary Expense	52.5%
Fixed Assets	113,321	Contract Allowance	32,831	0.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	3,429,657	99.1%		
Total Assets	1,419,868	Operating Expense	3,811,430	111.1%	Current Ratio	1.7
Current Liabilities	779,824	Operating Margin	-381,773	-11.1%	Days to Collect	73.4
Long Term Liabilities	0	Other Income	1,483,626	43.3%	Avg Payment Days	39.3
Total Equity	640,044	Other Expense	0	0.0%	Depreciation Rate	47.6%
Total Liab. and Equity	1,419,868	Net Profit or Loss	1,101,853	32.1%	Return on Equity	172.2%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 104



# ESRD Profile Report - 2016

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

## 332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET 12/31/2016 366 Days Settled

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,103,934	Total Charges	8,568,972	Salary Expense	30.2%	
Fixed Assets	701,579	Contract Allowance	29,981	0.3%	Fringe Benefits	5.1%
Other Assets	1,995,345	Operating Revenue	8,538,991	99.7%		
Total Assets	9,800,858	Operating Expense	6,786,687	79.5%	Current Ratio	54.0
Current Liabilities	131,651	Operating Margin	1,752,304	20.5%	Days to Collect	138.7
Long Term Liabilities	10,217	Other Income	917	0.0%	Avg Payment Days	3.7
Total Equity	9,658,989	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	9,800,857	Net Profit or Loss	1,753,221	20.5%	Return on Equity	18.2%

## 333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD Cost Report not filed.

ROCHESTER, NY 14621

MONROE

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# ESRD Profile Report - 2016

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

## 333569 ROCHESTER GENERAL HOSPITAL BAY CREEK DIALYSIS

2010 EMPIRE BOULEVARD

Cost Report not filed.

WEBSTER, NY 14580

MONROE

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%

## 332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2016 366 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,695	Total Charges	2,684,121	Salary Expense	42.9%	
Fixed Assets	1,467,169	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,684,121	100.0%		
Total Assets	2,138,864	Operating Expense	2,590,605	96.5%	Current Ratio	1.5
Current Liabilities	445,129	Operating Margin	93,516	3.5%	Days to Collect	5.3
Long Term Liabilities	2,812,009	Other Income	0	0.0%	Avg Payment Days	62.9
Total Equity	-1,118,274	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,138,864	Net Profit or Loss	93,516	3.5%	Return on Equity	-8.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# ESRD Profile Report - 2016

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

## 332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY  
 12/31/2016 366 Days Settled  
 FLUSHING, NY 11358  
 QUEENS  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,683,537	Total Charges	9,440,435	Salary Expense	36.7%	
Fixed Assets	2,304,878	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	9,440,435	100.0%		
Total Assets	8,988,415	Operating Expense	7,737,220	82.0%	Current Ratio	6.7
Current Liabilities	994,091	Operating Margin	1,703,215	18.0%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	3,971	0.0%	Avg Payment Days	7.4
Total Equity	7,994,324	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	8,988,415	Net Profit or Loss	1,707,186	18.1%	Return on Equity	21.4%

## 332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR  
 12/31/2016 366 Days Settled  
 NEW YORK, NY 10021  
 NEW YORK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,719,654	Total Charges	17,249,928	Salary Expense	38.3%	
Fixed Assets	683,568	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	372,596	Operating Revenue	17,249,928	100.0%		
Total Assets	41,775,818	Operating Expense	13,933,334	80.8%	Current Ratio	13.6
Current Liabilities	2,999,799	Operating Margin	3,316,594	19.2%	Days to Collect	36.5
Long Term Liabilities	89,993	Other Income	97,166	0.6%	Avg Payment Days	34.4
Total Equity	38,686,026	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	41,775,818	Net Profit or Loss	3,413,760	19.8%	Return on Equity	8.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# ESRD Profile Report - 2016

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

## 332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

63 PENNSYLVANIA AVE 12/31/2016 366 Days Settled

BROOKLYN, NY 11207

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,161,623	Total Charges	8,738,714		Salary Expense	47.0%
Fixed Assets	10,652,688	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	18,910	Operating Revenue	8,738,714	100.0%	Current Ratio	2.4
Total Assets	16,833,221	Operating Expense	7,012,301	80.2%	Days to Collect	43.9
Current Liabilities	2,547,392	Operating Margin	1,726,413	19.8%	Avg Payment Days	32.9
Long Term Liabilities	8,586,752	Other Income	17,516	0.2%	Depreciation Rate	3.1%
Total Equity	5,699,077	Other Expense	0	0.0%	Return on Equity	30.6%
Total Liab. and Equity	16,833,221	Net Profit or Loss	1,743,929	20.0%		

## 332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE 12/31/2016 366 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,063,607	Total Charges	9,889,513		Salary Expense	46.0%
Fixed Assets	2,785,573	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	9,889,513	100.0%	Current Ratio	2.7
Total Assets	8,849,180	Operating Expense	8,063,776	81.5%	Days to Collect	385.8
Current Liabilities	2,206,057	Operating Margin	1,825,737	18.5%	Avg Payment Days	35.7
Long Term Liabilities	2,062,586	Other Income	18,498	0.2%	Depreciation Rate	3.7%
Total Equity	4,580,537	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	8,849,180	Net Profit or Loss	1,844,235	18.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# ESRD Profile Report - 2016

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

## 332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

66-20 QUEENS BLVD  
 WOODSIDE, NY 11377  
 QUEENS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,223,938	Total Charges	10,730,911		Salary Expense	46.2%
Fixed Assets	723,521	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	247,032	Operating Revenue	10,730,911	100.0%	Current Ratio	13.4
Total Assets	27,194,491	Operating Expense	8,058,456	75.1%	Days to Collect	40.1
Current Liabilities	1,956,947	Operating Margin	2,672,455	24.9%	Avg Payment Days	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	25,237,544	Other Expense	0	0.0%	Return on Equity	10.6%
Total Liab. and Equity	27,194,491	Net Profit or Loss	2,672,455	24.9%		

## 332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET  
 BROOKLYN, NY 11215  
 KINGS  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,103,063	Total Charges	9,371,024		Salary Expense	47.9%
Fixed Assets	443,142	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	199,257	Operating Revenue	9,371,024	100.0%	Current Ratio	12.0
Total Assets	21,745,462	Operating Expense	6,841,395	73.0%	Days to Collect	30.4
Current Liabilities	1,762,739	Operating Margin	2,529,629	27.0%	Avg Payment Days	31.8
Long Term Liabilities	272,482	Other Income	54,750	0.6%	Depreciation Rate	13.5%
Total Equity	19,710,241	Other Expense	0	0.0%	Return on Equity	13.1%
Total Liab. and Equity	21,745,462	Net Profit or Loss	2,584,379	27.6%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# ESRD Profile Report - 2016

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

## 332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET  
 NEW YORK, NY 10019  
 NEW YORK  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,774,655	Total Charges	3,967,526		Salary Expense	31.7%
Fixed Assets	6,539,930	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	81,114	Operating Revenue	3,967,526	100.0%		
Total Assets	15,395,699	Operating Expense	5,010,320	126.3%	Current Ratio	2.0
Current Liabilities	4,480,392	Operating Margin	-1,042,794	-26.3%	Days to Collect	26.9
Long Term Liabilities	159,607	Other Income	125,004	3.2%	Avg Payment Days	18.1
Total Equity	10,755,700	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	15,395,699	Net Profit or Loss	(917,790)	-23.1%	Return on Equity	-8.5%

## 332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET  
 SCHENECTADY, NY 12304  
 SCHENECTADY  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 167 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	787,065	Total Charges	2,586,685		Salary Expense	34.9%
Fixed Assets	1,610,467	Contract Allowance	-1,512,806	-58.5%	Fringe Benefits	9.0%
Other Assets	53,604	Operating Revenue	4,099,491	158.5%		
Total Assets	2,451,136	Operating Expense	948,818	23.1%	Current Ratio	1.2
Current Liabilities	629,935	Operating Margin	3,150,673	76.9%	Days to Collect	13.5
Long Term Liabilities	1,286,389	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	534,811	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,451,135	Net Profit or Loss	3,150,673	76.9%	Return on Equity	589.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# ESRD Profile Report - 2016

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

## 332719 SARATOGA SPRINGS DIALYSIS

373 CHURCH STREET

12/31/2016 366 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	350,316	Total Charges	1,501,113		Salary Expense	38.8%
Fixed Assets	356,281	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,793	Operating Revenue	1,501,113	100.0%	Current Ratio	0.3
Total Assets	709,390	Operating Expense	1,813,124	120.8%	Days to Collect	24.2
Current Liabilities	1,062,500	Operating Margin	-312,011	-20.8%	Avg Payment Days	0.0
Long Term Liabilities	-353,109	Other Income	-1	0.0%	Depreciation Rate	72.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	709,391	Net Profit or Loss	(312,012)	-20.8%		

## 332733 SCHUYLER DIALYSIS

220 STEUBEN ST

12/31/2016 366 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	209,200	Total Charges	688,853		Salary Expense	36.3%
Fixed Assets	135,702	Contract Allowance	-185,491	-26.9%	Fringe Benefits	5.1%
Other Assets	127,301	Operating Revenue	874,344	126.9%	Current Ratio	16.8
Total Assets	472,203	Operating Expense	794,813	90.9%	Days to Collect	258.6
Current Liabilities	12,445	Operating Margin	79,531	9.1%	Avg Payment Days	5.3
Long Term Liabilities	3,310	Other Income	-42	0.0%	Depreciation Rate	19.8%
Total Equity	456,448	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	472,203	Net Profit or Loss	79,489	9.1%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# ESRD Profile Report - 2016

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

## 332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2016 366 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,633,408	Total Charges	5,659,250	Salary Expense	30.1%	
Fixed Assets	599,573	Contract Allowance	-224,449	-4.0%	Fringe Benefits	3.9%
Other Assets	18,333	Operating Revenue	5,883,699	104.0%		
Total Assets	2,251,314	Operating Expense	4,474,465	76.0%	Current Ratio	7.7
Current Liabilities	212,919	Operating Margin	1,409,234	24.0%	Days to Collect	59.6
Long Term Liabilities	123,413	Other Income	101	0.0%	Avg Payment Days	11.5
Total Equity	1,914,981	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	2,251,313	Net Profit or Loss	1,409,335	24.0%	Return on Equity	73.6%

## 332590 SOUNDVIEW DIALYSIS CENTER

1622-24 BRUCKNER BLVD

12/31/2016 366 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,319,449	Total Charges	7,065,092	Salary Expense	29.3%	
Fixed Assets	214,100	Contract Allowance	-141,457	-2.0%	Fringe Benefits	5.3%
Other Assets	19,951	Operating Revenue	7,206,549	102.0%		
Total Assets	12,553,500	Operating Expense	5,886,706	81.7%	Current Ratio	33.7
Current Liabilities	365,414	Operating Margin	1,319,843	18.3%	Days to Collect	111.7
Long Term Liabilities	143,178	Other Income	1,681	0.0%	Avg Payment Days	11.2
Total Equity	12,044,910	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	12,553,502	Net Profit or Loss	1,321,524	18.3%	Return on Equity	11.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# ESRD Profile Report - 2016

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

## 332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE

12/31/2016 366 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,473,480	Total Charges	7,612,466	Salary Expense	30.3%	
Fixed Assets	2,559,783	Contract Allowance	380,078	5.0%	Fringe Benefits	5.2%
Other Assets	4,110	Operating Revenue	7,232,388	95.0%		
Total Assets	8,037,373	Operating Expense	6,469,489	89.5%	Current Ratio	31.2
Current Liabilities	175,682	Operating Margin	762,899	10.5%	Days to Collect	109.7
Long Term Liabilities	2,204,404	Other Income	-1,338	0.0%	Avg Payment Days	3.9
Total Equity	5,657,287	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	8,037,373	Net Profit or Loss	761,561	10.5%	Return on Equity	13.5%

## 332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2016 366 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,540,430	Total Charges	10,162,565	Salary Expense	29.2%	
Fixed Assets	870,700	Contract Allowance	-576,050	-5.7%	Fringe Benefits	4.0%
Other Assets	9,770,081	Operating Revenue	10,738,615	105.7%		
Total Assets	23,181,211	Operating Expense	7,486,514	69.7%	Current Ratio	27.8
Current Liabilities	451,251	Operating Margin	3,252,101	30.3%	Days to Collect	69.2
Long Term Liabilities	3,140	Other Income	802	0.0%	Avg Payment Days	7.0
Total Equity	22,726,818	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	23,181,209	Net Profit or Loss	3,252,903	30.3%	Return on Equity	14.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# ESRD Profile Report - 2016

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

## 332388 SOUTH NASSAU COMMUNITIES ESRD

ONE HEALTHY WAY Cost Report not filed.

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

3618 OCEANSIDE ROAD Cost Report not filed.

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# ESRD Profile Report - 2016

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

## 332521 SOUTH SHORE DIALYSIS CENTER

615 PENINSULA BLVD  
 12/31/2016 366 Days Settled  
 HEMPSTEAD, NY 11550  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,042,190	Total Charges	5,566,350		Salary Expense	49.5%
Fixed Assets	2,915,648	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	2,064,882	Operating Revenue	5,566,350	100.0%		
Total Assets	7,022,720	Operating Expense	4,700,831	84.5%	Current Ratio	2.0
Current Liabilities	1,030,845	Operating Margin	865,519	15.5%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	6,213	0.1%	Avg Payment Days	34.2
Total Equity	5,991,875	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	7,022,720	Net Profit or Loss	871,732	15.7%	Return on Equity	14.5%

## 332558 SOUTH SHORE DIALYSIS CENTER

250 PETTIT AVENUE  
 12/31/2016 366 Days Settled  
 NORTH BELLMORE, NY 11710  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,119,597	Total Charges	7,020,494		Salary Expense	45.9%
Fixed Assets	490,468	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	2,356,432	Operating Revenue	7,020,494	100.0%		
Total Assets	4,966,497	Operating Expense	5,143,784	73.3%	Current Ratio	1.3
Current Liabilities	1,583,663	Operating Margin	1,876,710	26.7%	Days to Collect	68.7
Long Term Liabilities	0	Other Income	6,032	0.1%	Avg Payment Days	38.5
Total Equity	3,382,834	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	4,966,497	Net Profit or Loss	1,882,742	26.8%	Return on Equity	55.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# ESRD Profile Report - 2016

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

## 333533 SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS CENTER

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

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%

## 332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD

12/31/2016 366 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,027,961	Total Charges	6,794,864	Salary Expense	28.7%	
Fixed Assets	758,411	Contract Allowance	158,553	2.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	6,636,311	97.7%		
Total Assets	8,786,372	Operating Expense	5,740,786	86.5%	Current Ratio	50.3
Current Liabilities	159,452	Operating Margin	895,525	13.5%	Days to Collect	79.9
Long Term Liabilities	21,684	Other Income	1,101	0.0%	Avg Payment Days	3.9
Total Equity	8,605,236	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	8,786,372	Net Profit or Loss	896,626	13.5%	Return on Equity	10.4%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# ESRD Profile Report - 2016

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

## 332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD 12/31/2016 366 Days Settled

LAURELTON, NY 11413

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,124,117	Total Charges	35,086,500	Salary Expense	34.5%	
Fixed Assets	38,920	Contract Allowance	27,854,143	79.4%	Fringe Benefits	7.6%
Other Assets	4,064,394	Operating Revenue	7,232,357	20.6%		
Total Assets	6,227,431	Operating Expense	5,103,206	70.6%	Current Ratio	2.9
Current Liabilities	727,471	Operating Margin	2,129,151	29.4%	Days to Collect	68.5
Long Term Liabilities	3,036	Other Income	2,649	0.0%	Avg Payment Days	21.8
Total Equity	5,496,924	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	6,227,431	Net Profit or Loss	2,131,800	29.5%	Return on Equity	38.8%

## 332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE Cost Report not filed.

BRONX, NY 10457

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# ESRD Profile Report - 2016

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

## 332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

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%

## 332386 ST JAMES MERCYCARE ESRD

1 BETHESDA DRIVE

Cost Report not filed.

HORNELL, NY 14843

STEUBEN

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# ESRD Profile Report - 2016

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

## 332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

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%

## 332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2016 366 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	493,969	Total Charges	2,787,989	Salary Expense	39.5%	
Fixed Assets	7,401,558	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	137,915	Operating Revenue	2,787,989	100.0%		
Total Assets	8,033,442	Operating Expense	2,018,649	72.4%	Current Ratio	0.0
Current Liabilities	15,026,566	Operating Margin	769,340	27.6%	Days to Collect	50.2
Long Term Liabilities	-6,993,124	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	8,033,442	Net Profit or Loss	769,341	27.6%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# ESRD Profile Report - 2016

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

## 332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2016 366 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,468	Total Charges	2,807,494	Salary Expense	35.2%	
Fixed Assets	6,113,773	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	161,549	Operating Revenue	2,807,494	100.0%		
Total Assets	6,571,790	Operating Expense	1,617,904	57.6%	Current Ratio	0.0
Current Liabilities	11,887,218	Operating Margin	1,189,590	42.4%	Days to Collect	27.4
Long Term Liabilities	-5,315,427	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,571,791	Net Profit or Loss	1,189,589	42.4%	Return on Equity	0.0%

## 332667 ST JOSEPH'S - NORTHEAST

4105 MEDICAL CENTER DRIVE

12/31/2016 366 Days Settled

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	362,569	Total Charges	2,629,172	Salary Expense	38.7%	
Fixed Assets	7,898,672	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	316,146	Operating Revenue	2,629,172	100.0%		
Total Assets	8,577,387	Operating Expense	1,768,104	67.2%	Current Ratio	0.0
Current Liabilities	15,834,518	Operating Margin	861,068	32.8%	Days to Collect	36.8
Long Term Liabilities	-7,257,131	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	8,577,387	Net Profit or Loss	861,068	32.8%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# ESRD Profile Report - 2016

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

## 332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET  
 12/31/2016 366 Days Settled  
 SYRACUSE, NY 13203  
 ONONDAGA  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,368	Total Charges	10,029,312		Salary Expense	36.8%
Fixed Assets	25,030,538	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	256,815	Operating Revenue	10,029,312	100.0%		
Total Assets	26,564,721	Operating Expense	6,242,425	62.2%	Current Ratio	0.0
Current Liabilities	50,161,344	Operating Margin	3,786,887	37.8%	Days to Collect	26.4
Long Term Liabilities	-23,596,290	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	26,565,054	Net Profit or Loss	3,786,886	37.8%	Return on Equity	0.0%

## 332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE  
 12/31/2016 366 Days Settled  
 LIVERPOOL, NY 13090  
 ONONDAGA  
 NATIONAL GOVT SERVICES (NEW YORK -

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	827,426	Total Charges	5,479,114		Salary Expense	34.5%
Fixed Assets	13,629,008	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	1,119,978	Operating Revenue	5,479,114	100.0%		
Total Assets	15,576,412	Operating Expense	2,556,524	46.7%	Current Ratio	0.0
Current Liabilities	27,210,917	Operating Margin	2,922,590	53.3%	Days to Collect	36.0
Long Term Liabilities	-11,634,505	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	15,576,412	Net Profit or Loss	2,922,590	53.3%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# ESRD Profile Report - 2016

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

## 332303 ST JOSEPH'S HOSPITAL YONKERS ESRD

127 SOUTH BROADWAY

Cost Report not filed.

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%

## 332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2016 366 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,792,184	Total Charges	6,826,834	Salary Expense	36.3%	
Fixed Assets	1,113,612	Contract Allowance	132,976	1.9% Fringe Benefits	7.0%	
Other Assets	0	Operating Revenue	6,693,858	98.1%		
Total Assets	6,905,796	Operating Expense	6,101,036	91.1%	Current Ratio	27.3
Current Liabilities	212,041	Operating Margin	592,822	8.9%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	188,283	2.8%	Avg Payment Days	12.7
Total Equity	6,693,754	Other Expense	0	0.0%	Depreciation Rate	26.4%
Total Liab. and Equity	6,905,795	Net Profit or Loss	781,105	11.7%	Return on Equity	11.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# ESRD Profile Report - 2016

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

## 332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2016 366 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,542,920	Total Charges	4,833,279	Salary Expense	31.0%	
Fixed Assets	1,775,753	Contract Allowance	-16,295	-0.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,849,574	100.3%		
Total Assets	232,833	Operating Expense	3,920,428	80.8%	Current Ratio	(12.9)
Current Liabilities	119,931	Operating Margin	929,146	19.2%	Days to Collect	69.8
Long Term Liabilities	329,801	Other Income	283	0.0%	Avg Payment Days	3.8
Total Equity	-216,898	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	232,834	Net Profit or Loss	929,429	19.2%	Return on Equity	-428.5%

## 332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2016 366 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,083,399	Total Charges	8,019,677	Salary Expense	37.9%	
Fixed Assets	315,180	Contract Allowance	293,412	3.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	7,726,265	96.3%		
Total Assets	4,398,579	Operating Expense	7,070,825	91.5%	Current Ratio	10.6
Current Liabilities	383,449	Operating Margin	655,440	8.5%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	152,314	2.0%	Avg Payment Days	19.8
Total Equity	4,015,129	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	4,398,578	Net Profit or Loss	807,754	10.5%	Return on Equity	20.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# ESRD Profile Report - 2016

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

## 332600 SUBURBAN DIALYSIS CENTER

1542 MAPLE ROAD

12/31/2016 366 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,637,237	Total Charges	5,466,273	Salary Expense	30.1%	
Fixed Assets	599,261	Contract Allowance	-85,959	-1.6%	Fringe Benefits	4.8%
Other Assets	6,239,257	Operating Revenue	5,552,232	101.6%		
Total Assets	4,201,281	Operating Expense	4,268,642	76.9%	Current Ratio	(25.0)
Current Liabilities	105,372	Operating Margin	1,283,590	23.1%	Days to Collect	77.8
Long Term Liabilities	15,279	Other Income	1,240	0.0%	Avg Payment Days	3.8
Total Equity	4,080,630	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	4,201,281	Net Profit or Loss	1,284,830	23.1%	Return on Equity	31.5%

## 333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

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%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# ESRD Profile Report - 2016

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

## 333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

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%

## 332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD

12/31/2016 366 Days Settled

CHEEKTOWAGA, NY 14227

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	158,995	Total Charges	150,190,122	Salary Expense	20.9%	
Fixed Assets	584,915	Contract Allowance	144,252,994	96.0%	Fringe Benefits	4.4%
Other Assets	222,642	Operating Revenue	5,937,128	4.0%		
Total Assets	966,552	Operating Expense	4,631,866	78.0%	Current Ratio	0.0
Current Liabilities	-4,395,985	Operating Margin	1,305,262	22.0%	Days to Collect	(41.4)
Long Term Liabilities	-227,731	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	5,590,268	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	966,552	Net Profit or Loss	1,305,262	22.0%	Return on Equity	23.3%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# ESRD Profile Report - 2016

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

## 332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1400 PELHAM PARKWAY SOUTH, BLDG 5 12/31/2016 272 Days Settled

BRONX, NY 10461 4/3/2016 94 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,401,988	Total Charges	25,953,771	Salary Expense	141.1%
Fixed Assets	440,118	Contract Allowance	23,575,693	90.8%	Fringe Benefits 33.6%
Other Assets	3,750	Operating Revenue	2,378,078	9.2%	
Total Assets	12,845,856	Operating Expense	1,275,650	53.6%	Current Ratio 2.5
Current Liabilities	5,044,041	Operating Margin	1,102,428	46.4%	Days to Collect 128.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 82.3
Total Equity	7,801,815	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	12,845,856	Net Profit or Loss	1,102,428	46.4%	Return on Equity 14.1%

## 332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1400 PELHAM PARKWAY SOUTH, BLDG 5 12/31/2016 272 Days Settled

BRONX, NY 10461 4/3/2016 94 Days Settled

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,937,846	Total Charges	190,203,215	Salary Expense	38.0%
Fixed Assets	333,108	Contract Allowance	185,255,944	97.4%	Fringe Benefits 9.1%
Other Assets	3,555,415	Operating Revenue	4,947,271	2.6%	
Total Assets	7,826,369	Operating Expense	4,733,293	95.7%	Current Ratio 1.3
Current Liabilities	3,016,488	Operating Margin	213,978	4.3%	Days to Collect 16.7
Long Term Liabilities	38,458	Other Income	0	0.0%	Avg Payment Days 14.6
Total Equity	4,771,423	Other Expense	0	0.0%	Depreciation Rate 20.0%
Total Liab. and Equity	7,826,369	Net Profit or Loss	213,978	4.3%	Return on Equity 4.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# ESRD Profile Report - 2016

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

## 332685 U S RENAL CARE TONAWANDA DIALYSIS

3161 EGGERT RD  
 TONAWANDA, NY 14150  
 ERIE  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	819,822	Total Charges	113,828,633	Salary Expense	24.2%	
Fixed Assets	514,437	Contract Allowance	109,612,784	96.3%	Fringe Benefits	5.3%
Other Assets	151,389	Operating Revenue	4,215,849	3.7%		
Total Assets	1,485,648	Operating Expense	3,272,411	77.6%	Current Ratio	(0.4)
Current Liabilities	-1,999,377	Operating Margin	943,438	22.4%	Days to Collect	7.8
Long Term Liabilities	143,068	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	3,341,957	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	1,485,648	Net Profit or Loss	943,438	22.4%	Return on Equity	28.2%

## 332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD  
 WILLIAMSVILLE, NY 14221  
 ERIE  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,788,865	Total Charges	50,032,801	Salary Expense	33.6%	
Fixed Assets	302,929	Contract Allowance	48,623,932	97.2%	Fringe Benefits	5.3%
Other Assets	206,305	Operating Revenue	1,408,869	2.8%		
Total Assets	2,298,099	Operating Expense	1,157,362	82.1%	Current Ratio	(5.6)
Current Liabilities	-321,062	Operating Margin	251,507	17.9%	Days to Collect	(18.6)
Long Term Liabilities	4,798	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	2,614,363	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,298,099	Net Profit or Loss	251,507	17.9%	Return on Equity	9.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# ESRD Profile Report - 2016

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

## 333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

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%

## 333558 UNITY HOSPITAL OF ROCHESTER-UNITY DIALYSIS CENTER

5 LAND-RE WAY

Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 128



# ESRD Profile Report - 2016

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

## 332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET

Cost Report not filed.

ROCHESTER, NY 14611

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%

## 333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD

Cost Report not filed.

ROCHESTER, NY 14626

MONROE

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# ESRD Profile Report - 2016

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

## 332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2016 366 Days Settled

AUBURN, NY 13021

CAYUGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,658	Total Charges	1,840,698		Salary Expense	41.8%
Fixed Assets	262,457	Contract Allowance	106,881	5.8%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	1,733,817	94.2%		
Total Assets	937,115	Operating Expense	1,742,092	100.5%	Current Ratio	11.7
Current Liabilities	57,509	Operating Margin	-8,275	-0.5%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	43,213	2.5%	Avg Payment Days	12.1
Total Equity	879,606	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	937,115	Net Profit or Loss	34,938	2.0%	Return on Equity	4.0%

## 332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2016 366 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,256,000	Total Charges	8,060,495		Salary Expense	41.6%
Fixed Assets	1,137,529	Contract Allowance	1,558,682	19.3%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	6,501,813	80.7%		
Total Assets	6,393,529	Operating Expense	6,624,808	101.9%	Current Ratio	13.9
Current Liabilities	377,985	Operating Margin	-122,995	-1.9%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	180,314	2.8%	Avg Payment Days	20.3
Total Equity	6,015,543	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	6,393,528	Net Profit or Loss	57,319	0.9%	Return on Equity	1.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# ESRD Profile Report - 2016

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

## 332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2016 366 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	355,407	Total Charges	2,203,331	Salary Expense	37.7%	
Fixed Assets	317,291	Contract Allowance	21,782	1.0%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	2,181,549	99.0%		
Total Assets	672,698	Operating Expense	2,153,858	98.7%	Current Ratio	5.9
Current Liabilities	60,606	Operating Margin	27,691	1.3%	Days to Collect	10.6
Long Term Liabilities	0	Other Income	49,240	2.3%	Avg Payment Days	10.3
Total Equity	612,091	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	672,697	Net Profit or Loss	76,931	3.5%	Return on Equity	12.6%

## 332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR

12/31/2016 366 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,829,332	Total Charges	7,507,197	Salary Expense	36.0%	
Fixed Assets	1,056,054	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	7,487	Operating Revenue	7,507,197	100.0%		
Total Assets	2,892,873	Operating Expense	6,850,251	91.2%	Current Ratio	2.7
Current Liabilities	688,891	Operating Margin	656,946	8.8%	Days to Collect	21.3
Long Term Liabilities	995,384	Other Income	3,439	0.0%	Avg Payment Days	34.8
Total Equity	1,208,598	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	2,892,873	Net Profit or Loss	660,385	8.8%	Return on Equity	54.6%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# ESRD Profile Report - 2016

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

## 332639 US RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE 12/31/2016 272 Days Settled

FLUSHING, NY 11365 4/3/2016 94 Days Settled

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,185,937	Total Charges	27,703,475	Salary Expense	114.3%	
Fixed Assets	454,936	Contract Allowance	25,462,561	91.9%	Fringe Benefits	37.0%
Other Assets	61,951	Operating Revenue	2,240,914	8.1%		
Total Assets	8,702,824	Operating Expense	1,365,234	60.9%	Current Ratio	5.3
Current Liabilities	1,543,348	Operating Margin	875,680	39.1%	Days to Collect	119.3
Long Term Liabilities	641,692	Other Income	0	0.0%	Avg Payment Days	78.1
Total Equity	6,517,784	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	8,702,824	Net Profit or Loss	875,680	39.1%	Return on Equity	13.4%

## 332639 US RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE 12/31/2016 272 Days Settled

FLUSHING, NY 11365 4/3/2016 94 Days Settled

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,753,478	Total Charges	210,899,509	Salary Expense	29.1%	
Fixed Assets	437,468	Contract Allowance	203,574,192	96.5%	Fringe Benefits	9.4%
Other Assets	4,357,670	Operating Revenue	7,325,317	3.5%		
Total Assets	10,548,616	Operating Expense	5,367,282	73.3%	Current Ratio	1.8
Current Liabilities	3,165,836	Operating Margin	1,958,035	26.7%	Days to Collect	19.3
Long Term Liabilities	44,229	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	7,338,551	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	10,548,616	Net Profit or Loss	1,958,035	26.7%	Return on Equity	26.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# ESRD Profile Report - 2016

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

## 332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE  
 BROOKLYN, NY 11203  
 KINGS  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,183,559	Total Charges	10,844,514	Salary Expense	31.4%
Fixed Assets	1,329,831	Contract Allowance	-303,720	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	11,148,234	102.8%	
Total Assets	21,513,390	Operating Expense	9,178,594	82.3%	Current Ratio
Current Liabilities	490,158	Operating Margin	1,969,640	17.7%	Days to Collect
Long Term Liabilities	152,467	Other Income	1,275	0.0%	Avg Payment Days
Total Equity	20,870,766	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	21,513,391	Net Profit or Loss	1,970,915	17.7%	Return on Equity
					9.4%

## 332676 VESTAL HEALTHCARE D/B/A UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE  
 BINGHAMTON, NY 13903  
 BROOME  
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-3,683,332	Total Charges	14,445,187	Salary Expense	35.4%
Fixed Assets	3,114,287	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	0	Operating Revenue	14,445,187	100.0%	
Total Assets	-569,045	Operating Expense	5,747,742	39.8%	Current Ratio
Current Liabilities	15,576,412	Operating Margin	8,697,445	60.2%	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	15,576,412	Net Profit or Loss	8,697,445	60.2%	Return on Equity
					0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# ESRD Profile Report - 2016

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

## 332675 VESTAL HEALTHCARE D/B/A UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2016 366 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-167,385	Total Charges	1,460,331		Salary Expense	26.9%
Fixed Assets	1,451,637	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	7,884,606	Operating Revenue	1,460,331	100.0%	Current Ratio	0.0
Total Assets	9,168,858	Operating Expense	1,699,593	116.4%	Days to Collect	(105.4)
Current Liabilities	16,886,079	Operating Margin	-239,262	-16.4%	Avg Payment Days	0.0
Long Term Liabilities	-7,717,221	Other Income	-254	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,168,858	Net Profit or Loss	(239,516)	-16.4%		

## 332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET

12/31/2016 366 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,553,304	Total Charges	5,202,517		Salary Expense	35.0%
Fixed Assets	8,210,602	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,048,311	Operating Revenue	5,202,517	100.0%	Current Ratio	0.3
Total Assets	14,812,217	Operating Expense	3,375,872	64.9%	Days to Collect	192.7
Current Liabilities	21,432,209	Operating Margin	1,826,645	35.1%	Avg Payment Days	0.0
Long Term Liabilities	-6,619,992	Other Income	1	0.0%	Depreciation Rate	4.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,812,217	Net Profit or Loss	1,826,646	35.1%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 134

# ESRD Profile Report - 2016

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

## 332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD Cost Report not filed.

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%

## 332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD 12/31/2016 366 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,161,439	Total Charges	5,887,547	Salary Expense	27.1%	
Fixed Assets	1,737,309	Contract Allowance	-1,472,135	-25.0%	Fringe Benefits	4.3%
Other Assets	57,500	Operating Revenue	7,359,682	125.0%		
Total Assets	633,370	Operating Expense	6,001,876	81.6%	Current Ratio	(5.3)
Current Liabilities	218,938	Operating Margin	1,357,806	18.4%	Days to Collect	167.9
Long Term Liabilities	295,005	Other Income	1,044	0.0%	Avg Payment Days	4.6
Total Equity	119,426	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	633,369	Net Profit or Loss	1,358,850	18.5%	Return on Equity	1,137.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# ESRD Profile Report - 2016

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

## 332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE 8/31/2016 244 Days Settled  
 WATERTOWN, NY 13601 12/31/2016 122 Days \*Settled  
 JEFFERSON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,080,910	Total Charges	3,454,581		Salary Expense	18.1%
Fixed Assets	-3,581,496	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	4,509,307	Operating Revenue	3,454,581	100.0%		
Total Assets	3,008,721	Operating Expense	2,998,148	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	456,433	13.2%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-6.0%
Total Liab. and Equity	0	Net Profit or Loss	456,432	13.2%	Return on Equity	0.0%

## 332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE 8/31/2016 244 Days Settled  
 WATERTOWN, NY 13601 12/31/2016 122 Days \*Settled  
 JEFFERSON  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-69,080	Total Charges	1,838,676		Salary Expense	36.4%
Fixed Assets	-6,912,970	Contract Allowance	0	0.0%	Fringe Benefits	29.8%
Other Assets	0	Operating Revenue	1,838,676	100.0%		
Total Assets	-6,982,050	Operating Expense	1,495,186	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	343,490	18.7%	Days to Collect	(27.5)
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-2.2%
Total Liab. and Equity	0	Net Profit or Loss	343,488	18.7%	Return on Equity	0.0%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# ESRD Profile Report - 2016

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

## 332747 WEST CHEEKTOWAGA

12/31/2016 39 Days Settled

CHEEKTOWAGA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	116,422	Total Charges	2,244,346		Salary Expense	19.4%
Fixed Assets	1,560,291	Contract Allowance	2,191,433	97.6%	Fringe Benefits	2.5%
Other Assets	34,858	Operating Revenue	52,913	2.4%		
Total Assets	1,711,571	Operating Expense	245,574	464.1%	Current Ratio	0.1
Current Liabilities	1,486,861	Operating Margin	-192,661	-364.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	224,710	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,711,571	Net Profit or Loss	(192,661)	-364.1%	Return on Equity	-85.7%

## 332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE

12/31/2016 366 Days Settled

VALLEY STREAM, NY 11580

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,579,731	Total Charges	33,901,500		Salary Expense	33.6%
Fixed Assets	125,921	Contract Allowance	26,828,104	79.1%	Fringe Benefits	10.9%
Other Assets	201,410	Operating Revenue	7,073,396	20.9%		
Total Assets	1,907,062	Operating Expense	6,214,096	87.9%	Current Ratio	2.1
Current Liabilities	739,194	Operating Margin	859,300	12.1%	Days to Collect	46.4
Long Term Liabilities	50,948	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	1,116,920	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	1,907,062	Net Profit or Loss	859,300	12.1%	Return on Equity	76.9%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# ESRD Profile Report - 2016

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

## 332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD

9/30/2016 366 Days Settled

ELMSFORD, NY 10523

WESTCHESTER

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	479,507	Total Charges	3,572,300	Salary Expense	37.9%	
Fixed Assets	66,306	Contract Allowance	23,819	0.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,548,481	99.3%		
Total Assets	545,813	Operating Expense	3,580,813	100.9%	Current Ratio	0.0
Current Liabilities	11,072,918	Operating Margin	-32,332	-0.9%	Days to Collect	11.6
Long Term Liabilities	0	Other Income	60,144	1.7%	Avg Payment Days	24.2
Total Equity	-10,527,105	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	545,813	Net Profit or Loss	27,812	0.8%	Return on Equity	-0.3%

## 332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE

12/31/2016 366 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	635,433	Total Charges	2,271,785	Salary Expense	0.0%	
Fixed Assets	21,725	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,271,785	100.0%		
Total Assets	657,158	Operating Expense	1,696,692	74.7%	Current Ratio	3.7
Current Liabilities	171,985	Operating Margin	575,093	25.3%	Days to Collect	24.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.1
Total Equity	485,173	Other Expense	0	0.0%	Depreciation Rate	361.0%
Total Liab. and Equity	657,158	Net Profit or Loss	575,093	25.3%	Return on Equity	118.5%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 138

# ESRD Profile Report - 2016

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

## 332599 WHITE PLAINS DIALYSIS CENTER

200 HAMILTON AVENUE, STE 13B 12/31/2016 366 Days Settled

WHITE PLAINS, NY 10601

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,643,572	Total Charges	5,686,718	Salary Expense	29.8%	
Fixed Assets	179,676	Contract Allowance	-187,570	-3.3%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	5,874,288	103.3%	Current Ratio	79.4
Total Assets	20,823,248	Operating Expense	4,280,293	72.9%	Days to Collect	112.7
Current Liabilities	259,920	Operating Margin	1,593,995	27.1%	Avg Payment Days	6.6
Long Term Liabilities	28,075	Other Income	1,529	0.0%	Depreciation Rate	14.4%
Total Equity	20,535,255	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	20,823,250	Net Profit or Loss	1,595,524	27.2%		

## 332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2016 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,314,797	Total Charges	2,521,781	Salary Expense	24.6%	
Fixed Assets	3,190,487	Contract Allowance	116,221	4.6%	Fringe Benefits	4.2%
Other Assets	1,290	Operating Revenue	2,405,560	95.4%	Current Ratio	(18.1)
Total Assets	-2,123,020	Operating Expense	3,304,449	137.4%	Days to Collect	236.8
Current Liabilities	292,946	Operating Margin	-898,889	-37.4%	Avg Payment Days	6.7
Long Term Liabilities	416,999	Other Income	971	0.0%	Depreciation Rate	21.7%
Total Equity	-2,832,967	Other Expense	0	0.0%	Return on Equity	31.7%
Total Liab. and Equity	-2,123,022	Net Profit or Loss	(897,918)	-37.3%		

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 139

# ESRD Profile Report - 2016

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

## 332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2016 366 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-933,807	Total Charges	934,188	Salary Expense	32.7%
Fixed Assets	854,614	Contract Allowance	-82,431	-8.8%	Fringe Benefits 3.6%
Other Assets	0	Operating Revenue	1,016,619	108.8%	
Total Assets	-79,193	Operating Expense	1,080,219	106.3%	Current Ratio (8.8)
Current Liabilities	106,268	Operating Margin	-63,600	-6.3%	Days to Collect 619.5
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days 3.1
Total Equity	-185,461	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	-79,193	Net Profit or Loss	(63,593)	-6.3%	Return on Equity 34.3%

## 333522 WINTHROP UNIV HOSP DIALYSIS CENTER-BETHPAGE

530 HICKSVILLE ROAD Cost Report not filed.

BETHPAGE, NY 11714

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 140

# ESRD Profile Report - 2016

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

## 332336 WINTHROP UNIV HOSP DIALYSIS CENTER-MINEOLA

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

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

255 WARNER AVENUE

Cost Report not filed.

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

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# ESRD Profile Report - 2016

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

## 332634 WOODMERE DIALYSIS, LLC

121 FRANKLIN PLACE  
 WOODMERE, NY 11598  
 NASSAU  
 NATIONAL GOVERNMENT SERVICES

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,002	Total Charges	2,398,842		Salary Expense	37.2%
Fixed Assets	179,470	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,398,842	100.0%		
Total Assets	681,472	Operating Expense	2,466,299	102.8%	Current Ratio	0.5
Current Liabilities	998,773	Operating Margin	-67,457	-2.8%	Days to Collect	16.9
Long Term Liabilities	22,271	Other Income	670	0.0%	Avg Payment Days	23.0
Total Equity	-339,572	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	681,472	Net Profit or Loss	(66,787)	-2.8%	Return on Equity	19.7%

## 332695 WORKMENS CIRCLE DIALYSIS CENTER

3155 GRACE AVENUE  
 BRONX, NY 10469  
 BRONX  
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2016 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	882,116	Total Charges	3,753,878		Salary Expense	43.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	150,526	Operating Revenue	3,753,878	100.0%		
Total Assets	1,032,642	Operating Expense	3,077,196	82.0%	Current Ratio	4.1
Current Liabilities	215,600	Operating Margin	676,682	18.0%	Days to Collect	22.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	817,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,032,642	Net Profit or Loss	676,682	18.0%	Return on Equity	82.8%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# ESRD Profile Report - 2016

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

## 332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE

12/31/2016 366 Days Settled

YONKERS, NY 10704

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,138,118	Total Charges	6,966,103	Salary Expense	33.7%	
Fixed Assets	534,064	Contract Allowance	564,583	8.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	6,401,520	91.9%		
Total Assets	23,672,182	Operating Expense	5,372,249	83.9%	Current Ratio	149.0
Current Liabilities	155,258	Operating Margin	1,029,271	16.1%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	3,768	0.1%	Avg Payment Days	5.4
Total Equity	23,516,922	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	23,672,180	Net Profit or Loss	1,033,039	16.1%	Return on Equity	4.4%

## 332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA

12/31/2016 366 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,061,641	Total Charges	6,717,081	Salary Expense	34.8%	
Fixed Assets	535,986	Contract Allowance	-92,470	-1.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	6,809,551	101.4%		
Total Assets	10,597,627	Operating Expense	5,917,072	86.9%	Current Ratio	42.6
Current Liabilities	236,230	Operating Margin	892,479	13.1%	Days to Collect	162.1
Long Term Liabilities	50,872	Other Income	1,106	0.0%	Avg Payment Days	5.2
Total Equity	10,310,526	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	10,597,628	Net Profit or Loss	893,585	13.1%	Return on Equity	8.7%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# ESRD Profile Report - 2016

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

## 332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2016 366 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

BLUE CROSS (GEORGIA)

### Balance Sheet

### Income Statement

### Key Performance Ind.

Current Assets	510,007	Total Charges	3,726,243		Salary Expense	40.7%
Fixed Assets	41,515	Contract Allowance	126,289	3.4%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	3,599,954	96.6%		
Total Assets	551,522	Operating Expense	3,235,220	89.9%	Current Ratio	0.2
Current Liabilities	2,558,388	Operating Margin	364,734	10.1%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	58,901	1.6%	Avg Payment Days	17.6
Total Equity	-2,006,865	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	551,523	Net Profit or Loss	423,635	11.8%	Return on Equity	-21.1%

All Providers

10:25 AM

Healthcare Almanac 561-594-7551

8/10/2023

[www.halmanac.com](http://www.halmanac.com)

Page No 144