

ESRD Profile Report - 2018

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

312676 ALARIS HEALTH DIALYSIS AT ESSEX

155-40TH STREET
 IRVINGTON, NJ 07111
 ESSEX
 Novitas NJ

12/31/2018 335 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	343,264	Total Charges	577,430		Salary Expense	45.5%
Fixed Assets	1,863,163	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	21,720	Operating Revenue	577,430	100.0%		
Total Assets	2,228,147	Operating Expense	1,448,447	250.8%	Current Ratio	0.2
Current Liabilities	1,475,820	Operating Margin	-871,017	-150.8%	Days to Collect	28.9
Long Term Liabilities	0	Other Income	60,733	10.5%	Avg Payment Days	39.0
Total Equity	752,327	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	2,228,147	Net Profit or Loss	(810,284)	-140.3%	Return on Equity	-107.7%

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

328 NINTH STREET
 JERSEY CITY, NJ 07302
 HUDSON
 BLUE CROSS (TENNESSEE)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,274,577	Total Charges	4,629,689		Salary Expense	36.0%
Fixed Assets	191,741	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,629,689	100.0%		
Total Assets	2,466,318	Operating Expense	4,325,125	93.4%	Current Ratio	1.7
Current Liabilities	1,320,349	Operating Margin	304,564	6.6%	Days to Collect	24.2
Long Term Liabilities	329,475	Other Income	0	0.0%	Avg Payment Days	98.9
Total Equity	816,494	Other Expense	0	0.0%	Depreciation Rate	58.0%
Total Liab. and Equity	2,466,318	Net Profit or Loss	304,564	6.6%	Return on Equity	37.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2018

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

312627 ARA GREAT FALLS DIALYSIS

498 E 30TH STREET
 PATERSON, NJ 07504
 PASSAIC
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,422,966	Total Charges	8,396,680		Salary Expense	35.8%
Fixed Assets	519,011	Contract Allowance	-2,764,428	-32.9%	Fringe Benefits	10.8%
Other Assets	46,513	Operating Revenue	11,161,108	132.9%	Current Ratio	2.7
Total Assets	1,988,490	Operating Expense	3,902,148	35.0%	Days to Collect	10.5
Current Liabilities	526,271	Operating Margin	7,258,960	65.0%	Avg Payment Days	31.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	1,462,218	Other Expense	0	0.0%	Return on Equity	496.4%
Total Liab. and Equity	1,988,489	Net Profit or Loss	7,258,960	65.0%		

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST BLDG-B
 EATONTOWN, NJ 07724
 MONMOUTH
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,868,695	Total Charges	7,197,510		Salary Expense	33.6%
Fixed Assets	71,672	Contract Allowance	-303,028	-4.2%	Fringe Benefits	6.2%
Other Assets	6,075,537	Operating Revenue	7,500,538	104.2%	Current Ratio	63.3
Total Assets	38,015,904	Operating Expense	5,555,730	74.1%	Days to Collect	59.8
Current Liabilities	503,067	Operating Margin	1,944,808	25.9%	Avg Payment Days	6.0
Long Term Liabilities	20,633	Other Income	820	0.0%	Depreciation Rate	8.6%
Total Equity	37,492,203	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	38,015,903	Net Profit or Loss	1,945,628	25.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2018

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

312323 ATLANTIC CITY MEDICAL CENTER

1925 PACIFIC AVE

Cost Report not filed.

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

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%

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3

12/31/2018 365 Days Settled

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,633,194	Total Charges	4,539,594	Salary Expense	30.8%	
Fixed Assets	1,441,118	Contract Allowance	-286,177	-6.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,825,771	106.3%		
Total Assets	3,074,312	Operating Expense	3,586,116	74.3%	Current Ratio	14.7
Current Liabilities	111,225	Operating Margin	1,239,655	25.7%	Days to Collect	488.6
Long Term Liabilities	959,559	Other Income	-311,269	-6.5%	Avg Payment Days	7.4
Total Equity	2,003,530	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,074,314	Net Profit or Loss	928,386	19.2%	Return on Equity	46.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2018

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

312324 BAYONNE HOSPITAL CENTER

29 EAST 29TH ST

Cost Report not filed.

BAYONNE, NJ 07002

HUDSON

Novitas NJ

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%

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169

12/31/2018 365 Days Settled

BAYONNE, NJ 07002

HUDSON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	186,494	Total Charges	2,762,995	Salary Expense	31.4%	
Fixed Assets	306,583	Contract Allowance	15,141	0.5% Fringe Benefits	5.0%	
Other Assets	100,034	Operating Revenue	2,747,854	99.5%		
Total Assets	593,111	Operating Expense	2,795,015	101.7%	Current Ratio	1.8
Current Liabilities	104,835	Operating Margin	-47,161	-1.7%	Days to Collect	11.5
Long Term Liabilities	5,671	Other Income	179	0.0%	Avg Payment Days	9.7
Total Equity	482,605	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	593,111	Net Profit or Loss	(46,982)	-1.7%	Return on Equity	-9.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2018

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

312678 BELLEVILLE KIDNEY CLINIC (THE)

500 CORTLANDT STREET

12/31/2018 337 Days *Settled

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,461	Total Charges	109,881		Salary Expense	42.8%
Fixed Assets	724,202	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	109,881	100.0%	Current Ratio	0.0
Total Assets	744,663	Operating Expense	989,689	900.7%	Days to Collect	62.8
Current Liabilities	3,003,793	Operating Margin	-879,808	-800.7%	Avg Payment Days	0.6
Long Term Liabilities	0	Other Income	5,058	4.6%	Depreciation Rate	3.4%
Total Equity	-2,259,130	Other Expense	0	0.0%	Return on Equity	38.7%
Total Liab. and Equity	744,663	Net Profit or Loss	(874,750)	-796.1%		

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

12/31/2018 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,269,005	Total Charges	1,518,188		Salary Expense	31.8%
Fixed Assets	26,929	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,882,392	Operating Revenue	1,518,188	100.0%	Current Ratio	0.3
Total Assets	4,178,326	Operating Expense	700,333	46.1%	Days to Collect	25.7
Current Liabilities	4,178,325	Operating Margin	817,855	53.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	175.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,178,325	Net Profit or Loss	817,855	53.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2018

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

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2018 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,580,462	Total Charges	6,717,754		Salary Expense	37.4%
Fixed Assets	499,803	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	8,812	Operating Revenue	6,717,754	100.0%		
Total Assets	25,089,077	Operating Expense	4,280,068	63.7%	Current Ratio	1.0
Current Liabilities	25,089,077	Operating Margin	2,437,686	36.3%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	25,089,077	Net Profit or Loss	2,437,686	36.3%	Return on Equity	0.0%

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2018 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,448,505	Total Charges	4,859,189		Salary Expense	39.2%
Fixed Assets	645,781	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	11,930	Operating Revenue	4,859,189	100.0%		
Total Assets	22,106,216	Operating Expense	4,547,144	93.6%	Current Ratio	1.0
Current Liabilities	22,106,216	Operating Margin	312,045	6.4%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	22,106,216	Net Profit or Loss	312,045	6.4%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2018

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

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN						
1600 WILLOW AVENUE		12/31/2018 204 Days Settled				
HOBOKEN, NJ 07030		6/10/2018 161 Days Settled				
HUDSON						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,856,235	Total Charges	1,733,876	Salary Expense	39.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	19.6%
Other Assets	0	Operating Revenue	1,733,876	100.0%		
Total Assets	2,856,235	Operating Expense	1,491,871	86.0%	Current Ratio	1.0
Current Liabilities	2,856,235	Operating Margin	242,005	14.0%	Days to Collect	230.1
Long Term Liabilities	0	Other Income	949	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	2,856,235	Net Profit or Loss	242,954	14.0%	Return on Equity	0.0%

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN						
1600 WILLOW AVENUE		12/31/2018 204 Days Settled				
HOBOKEN, NJ 07030		6/10/2018 161 Days Settled				
HUDSON						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	265,686	Total Charges	1,972,486	Salary Expense	27.8%	
Fixed Assets	243,790	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	12,958	Operating Revenue	1,972,486	100.0%		
Total Assets	522,434	Operating Expense	2,144,174	108.7%	Current Ratio	0.5
Current Liabilities	522,435	Operating Margin	-171,688	-8.7%	Days to Collect	306.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	522,435	Net Profit or Loss	(171,686)	-8.7%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2018

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

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD 12/31/2018 365 Days Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	32,177,312	Total Charges	8,555,998		Salary Expense	40.5%
Fixed Assets	248,316	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	16,296	Operating Revenue	8,555,998	100.0%		
Total Assets	32,441,924	Operating Expense	7,239,835	84.6%	Current Ratio	1.0
Current Liabilities	32,441,924	Operating Margin	1,316,163	15.4%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	32,441,924	Net Profit or Loss	1,316,160	15.4%	Return on Equity	0.0%

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE 12/31/2018 204 Days Settled

JERSEY CITY, NJ 07304 6/10/2018 161 Days Settled

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,876,577	Total Charges	4,800,976		Salary Expense	46.1%
Fixed Assets	1	Contract Allowance	0	0.0%	Fringe Benefits	23.3%
Other Assets	0	Operating Revenue	4,800,976	100.0%		
Total Assets	39,876,578	Operating Expense	3,816,672	79.5%	Current Ratio	1.0
Current Liabilities	39,876,577	Operating Margin	984,304	20.5%	Days to Collect	191.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	39,876,577	Net Profit or Loss	984,306	20.5%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2018

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

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE
 JERSEY CITY, NJ 07304
 HUDSON
 Novitas NJ

12/31/2018 204 Days Settled
 6/10/2018 161 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,041,417	Total Charges	5,580,834		Salary Expense	38.4%
Fixed Assets	1,201,117	Contract Allowance	0	0.0%	Fringe Benefits	19.3%
Other Assets	15,616	Operating Revenue	5,580,834	100.0%	Current Ratio	0.9
Total Assets	9,258,150	Operating Expense	4,590,843	82.3%	Days to Collect	264.3
Current Liabilities	9,258,149	Operating Margin	989,991	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,258,149	Net Profit or Loss	989,991	17.7%		

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET
 NEWARK, NJ 07103
 ESSEX
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,065,852	Total Charges	4,138,730		Salary Expense	38.1%
Fixed Assets	774,566	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	6,042	Operating Revenue	4,138,730	100.0%	Current Ratio	1.2
Total Assets	-3,285,244	Operating Expense	4,884,779	118.0%	Days to Collect	46.3
Current Liabilities	-3,285,245	Operating Margin	-746,049	-18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,285,245	Net Profit or Loss	(746,048)	-18.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2018

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

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2018 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,571,327	Total Charges	2,980,334	Salary Expense	42.2%	
Fixed Assets	355,454	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	15,393	Operating Revenue	2,980,334	100.0%		
Total Assets	2,942,174	Operating Expense	2,318,608	77.8%	Current Ratio	0.9
Current Liabilities	2,942,172	Operating Margin	661,726	22.2%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	2,942,172	Net Profit or Loss	661,727	22.2%	Return on Equity	0.0%

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2018 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,283,551	Total Charges	3,550,205	Salary Expense	33.8%	
Fixed Assets	447,365	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	13,702	Operating Revenue	3,550,205	100.0%		
Total Assets	4,744,618	Operating Expense	3,181,485	89.6%	Current Ratio	0.9
Current Liabilities	4,744,619	Operating Margin	368,720	10.4%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,744,619	Net Profit or Loss	368,718	10.4%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2018

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

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR 12/31/2018 365 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,855,077	Total Charges	4,968,659	Salary Expense	38.4%	
Fixed Assets	674,884	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	9,792	Operating Revenue	4,968,659	100.0%		
Total Assets	6,539,753	Operating Expense	4,847,264	97.6%	Current Ratio	0.9
Current Liabilities	6,539,752	Operating Margin	121,395	2.4%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	6,539,752	Net Profit or Loss	121,396	2.4%	Return on Equity	0.0%

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET 12/31/2018 204 Days Settled

JERSEY CITY, NJ 07306 6/10/2018 161 Days Settled

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-368,410	Total Charges	1,628,920	Salary Expense	32.8%	
Fixed Assets	1	Contract Allowance	0	0.0%	Fringe Benefits	17.2%
Other Assets	0	Operating Revenue	1,628,920	100.0%		
Total Assets	-368,409	Operating Expense	1,706,227	104.7%	Current Ratio	1.0
Current Liabilities	-368,410	Operating Margin	-77,307	-4.7%	Days to Collect	177.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-368,410	Net Profit or Loss	(77,309)	-4.7%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2018

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

312635 BIO MEDICAL APPLICATIONS OF NEW JERSEY, INC

29 COTTAGE STREET 12/31/2018 204 Days Settled
 JERSEY CITY, NJ 07306 6/10/2018 161 Days Settled
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,445,168	Total Charges	1,678,964		Salary Expense	28.2%
Fixed Assets	1,048,059	Contract Allowance	0	0.0%	Fringe Benefits	14.8%
Other Assets	0	Operating Revenue	1,678,964	100.0%		
Total Assets	2,493,227	Operating Expense	1,984,669	118.2%	Current Ratio	0.6
Current Liabilities	2,493,227	Operating Margin	-305,705	-18.2%	Days to Collect	564.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	2,493,227	Net Profit or Loss	(305,704)	-18.2%	Return on Equity	0.0%

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 12/31/2018 365 Days Settled
 -201
 BRICK, NJ 08724
 OCEAN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,617,862	Total Charges	5,876,768		Salary Expense	33.1%
Fixed Assets	79,813	Contract Allowance	66,505	1.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,810,263	98.9%		
Total Assets	10,697,675	Operating Expense	3,953,974	68.1%	Current Ratio	54.1
Current Liabilities	196,288	Operating Margin	1,856,289	31.9%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	56	0.0%	Avg Payment Days	6.5
Total Equity	10,501,386	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	10,697,674	Net Profit or Loss	1,856,345	31.9%	Return on Equity	17.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2018

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

312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2018 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,290,403	Total Charges	5,231,911		Salary Expense	35.1%
Fixed Assets	160,515	Contract Allowance	-239,660	-4.6%	Fringe Benefits	6.5%
Other Assets	8,075,620	Operating Revenue	5,471,571	104.6%	Current Ratio	(7.5)
Total Assets	6,945,732	Operating Expense	4,694,591	85.8%	Days to Collect	388.2
Current Liabilities	172,048	Operating Margin	776,980	14.2%	Avg Payment Days	7.1
Long Term Liabilities	21,611	Other Income	-230,916	-4.2%	Depreciation Rate	7.4%
Total Equity	6,752,069	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	6,945,728	Net Profit or Loss	546,064	10.0%		

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2018 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,592,332	Total Charges	5,494,923		Salary Expense	35.6%
Fixed Assets	21,076	Contract Allowance	15,134	0.3%	Fringe Benefits	7.0%
Other Assets	1,842,067	Operating Revenue	5,479,789	99.7%	Current Ratio	62.1
Total Assets	29,455,475	Operating Expense	3,903,680	71.2%	Days to Collect	96.6
Current Liabilities	444,672	Operating Margin	1,576,109	28.8%	Avg Payment Days	7.5
Long Term Liabilities	10,784	Other Income	208	0.0%	Depreciation Rate	9.6%
Total Equity	29,000,020	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	29,455,476	Net Profit or Loss	1,576,317	28.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2018

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

312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2018 365 Days Settled

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,037,192	Total Charges	2,517,586	Salary Expense	31.7%	
Fixed Assets	1,892,831	Contract Allowance	-65,014	-2.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,582,600	102.6%		
Total Assets	-144,361	Operating Expense	2,214,498	85.7%	Current Ratio	(36.7)
Current Liabilities	55,518	Operating Margin	368,102	14.3%	Days to Collect	284.0
Long Term Liabilities	83,962	Other Income	-71,754	-2.8%	Avg Payment Days	6.1
Total Equity	-283,840	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	-144,360	Net Profit or Loss	296,348	11.5%	Return on Equity	-104.4%

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2018 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,196	Total Charges	3,451,028	Salary Expense	39.3%	
Fixed Assets	498,652	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	11,750	Operating Revenue	3,451,028	100.0%		
Total Assets	1,163,598	Operating Expense	2,904,896	84.2%	Current Ratio	0.6
Current Liabilities	1,163,598	Operating Margin	546,132	15.8%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,163,598	Net Profit or Loss	546,133	15.8%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2018

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH 12/31/2018 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,949,394	Total Charges	2,943,163	Salary Expense	40.0%	
Fixed Assets	32,017	Contract Allowance	9,964	0.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,933,199	99.7%		
Total Assets	11,981,411	Operating Expense	2,546,313	86.8%	Current Ratio	49.8
Current Liabilities	239,905	Operating Margin	386,886	13.2%	Days to Collect	386.1
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	9.8
Total Equity	11,741,507	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,981,412	Net Profit or Loss	386,911	13.2%	Return on Equity	3.3%

312315 CAPITAL HEALTH SYSTEM AT FULD

750 BRUNSWICK AVE Cost Report not filed.

TRENTON, NJ 08638

MERCER

BLUE CROSS (NEW JERSEY)

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2018

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

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY

12/31/2018 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,810,394	Total Charges	7,817,342	Salary Expense	34.6%	
Fixed Assets	60,025	Contract Allowance	42,022	0.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	7,775,320	99.5%		
Total Assets	31,870,419	Operating Expense	5,979,658	76.9%	Current Ratio	217.6
Current Liabilities	146,176	Operating Margin	1,795,662	23.1%	Days to Collect	69.7
Long Term Liabilities	20,554	Other Income	162	0.0%	Avg Payment Days	5.7
Total Equity	31,703,689	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	31,870,419	Net Profit or Loss	1,795,824	23.1%	Return on Equity	5.7%

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A

12/31/2018 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	503,224	Total Charges	3,332,637	Salary Expense	34.8%	
Fixed Assets	1,433,042	Contract Allowance	-1,215,201	-36.5%	Fringe Benefits	9.7%
Other Assets	18,555	Operating Revenue	4,547,838	136.5%		
Total Assets	1,954,821	Operating Expense	2,459,890	54.1%	Current Ratio	0.2
Current Liabilities	2,038,432	Operating Margin	2,087,948	45.9%	Days to Collect	12.7
Long Term Liabilities	887,314	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	-970,924	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,954,822	Net Profit or Loss	2,087,948	45.9%	Return on Equity	-215.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2018

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

312667 CRRT AT MERWICK

100 PLAINSBORO ROAD, SUITE A 11/30/2018 334 Days Settled

PLAINSBORO, NJ 08536 12/31/2018 31 Days Settled

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	605,785	Total Charges	70,068	Salary Expense	36.1%	
Fixed Assets	667,921	Contract Allowance	2,256	3.2%	Fringe Benefits	65.5%
Other Assets	456,625	Operating Revenue	67,812	96.8%		
Total Assets	1,730,331	Operating Expense	122,815	181.1%	Current Ratio	22.4
Current Liabilities	27,077	Operating Margin	-55,003	-81.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,501	24.3%	Avg Payment Days	80.4
Total Equity	1,703,254	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	1,730,331	Net Profit or Loss	(38,502)	-56.8%	Return on Equity	-2.3%

312667 CRRT AT MERWICK

100 PLAINSBORO ROAD, SUITE A 11/30/2018 334 Days Settled

PLAINSBORO, NJ 08536 12/31/2018 31 Days Settled

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	363,432	Total Charges	8,444,486	Salary Expense	3.7%	
Fixed Assets	800,950	Contract Allowance	7,718,375	91.4%	Fringe Benefits	6.8%
Other Assets	1,219,505	Operating Revenue	726,111	8.6%		
Total Assets	2,383,887	Operating Expense	1,183,803	163.0%	Current Ratio	0.1
Current Liabilities	2,438,270	Operating Margin	-457,692	-63.0%	Days to Collect	26.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	48.6
Total Equity	-54,383	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,383,887	Net Profit or Loss	(457,692)	-63.0%	Return on Equity	841.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2018

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

312605 CRRT AT WATER'S EDGE

512 UNION STREET

Cost Report not filed.

TRENTON, NJ 08611

MERCER

Novitas NJ

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%

312551 DCA OF VINELAND, LLC

1450 EAST CHESTNUT AVENUE, BLDG 2,
SUITE C

12/31/2018 365 Days Settled

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	960,855	Total Charges	181,500,549	Salary Expense	29.5%
Fixed Assets	142,335	Contract Allowance	176,769,968	97.4%	Fringe Benefits 5.8%
Other Assets	18,087	Operating Revenue	4,730,581	2.6%	
Total Assets	1,121,277	Operating Expense	4,352,344	92.0%	Current Ratio (6.9)
Current Liabilities	-139,910	Operating Margin	378,237	8.0%	Days to Collect 18.4
Long Term Liabilities	37,593	Other Income	0	0.0%	Avg Payment Days 15.3
Total Equity	1,223,594	Other Expense	0	0.0%	Depreciation Rate 19.9%
Total Liab. and Equity	1,121,277	Net Profit or Loss	378,237	8.0%	Return on Equity 30.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2018

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

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH

12/31/2018 365 Days Settled

DELRAN, NJ 08075

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,203,683	Total Charges	4,873,054	Salary Expense	44.4%	
Fixed Assets	209,925	Contract Allowance	60,240	1.2%	Fringe Benefits	4.8%
Other Assets	2,977,889	Operating Revenue	4,812,814	98.8%		
Total Assets	13,391,497	Operating Expense	4,026,167	83.7%	Current Ratio	71.6
Current Liabilities	142,419	Operating Margin	786,647	16.3%	Days to Collect	72.2
Long Term Liabilities	21,977	Other Income	6	0.0%	Avg Payment Days	7.4
Total Equity	13,227,100	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	13,391,496	Net Profit or Loss	786,653	16.3%	Return on Equity	5.9%

312543 DIALYSIS ASSOCIATES OF NORTHERN NJ, LLC

2200 ROUTE 10 WEST, SUITE 107

12/31/2018 365 Days Settled

PARSIPPANY, NJ 07054

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,152,066	Total Charges	7,634,880	Salary Expense	39.5%	
Fixed Assets	637,353	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,964,205	Operating Revenue	7,634,880	100.0%		
Total Assets	16,753,624	Operating Expense	4,633,278	60.7%	Current Ratio	0.8
Current Liabilities	16,753,624	Operating Margin	3,001,602	39.3%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	16,753,624	Net Profit or Loss	3,001,604	39.3%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2018

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

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD 12/31/2018 365 Days Settled

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	905,266	Total Charges	2,998,838	Salary Expense	35.4%	
Fixed Assets	2,544,736	Contract Allowance	178,432	6.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,820,406	94.0%		
Total Assets	3,450,002	Operating Expense	3,020,596	107.1%	Current Ratio	2.3
Current Liabilities	396,401	Operating Margin	-200,190	-7.1%	Days to Collect	130.1
Long Term Liabilities	1,628,069	Other Income	180,912	6.4%	Avg Payment Days	5.3
Total Equity	1,425,533	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	3,450,003	Net Profit or Loss	(19,278)	-0.7%	Return on Equity	-1.4%

312630 DIALYSIS CENTER OF WEST ORANGE

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,106,959	Total Charges	13,450,349	Salary Expense	31.3%	
Fixed Assets	761,666	Contract Allowance	-3,415,660	-25.4%	Fringe Benefits	9.3%
Other Assets	69,147	Operating Revenue	16,866,009	125.4%		
Total Assets	2,937,772	Operating Expense	4,933,740	29.3%	Current Ratio	1.9
Current Liabilities	1,126,035	Operating Margin	11,932,269	70.7%	Days to Collect	16.1
Long Term Liabilities	44,697	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	1,767,038	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,937,770	Net Profit or Loss	11,932,269	70.7%	Return on Equity	675.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2018

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

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2018 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,344,424	Total Charges	7,947,450	Salary Expense	31.1%	
Fixed Assets	1,073,685	Contract Allowance	64,276	0.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	7,883,174	99.2%		
Total Assets	13,418,109	Operating Expense	7,668,160	97.3%	Current Ratio	30.0
Current Liabilities	411,441	Operating Margin	215,014	2.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	202,411	2.6%	Avg Payment Days	19.6
Total Equity	13,006,668	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,418,109	Net Profit or Loss	417,425	5.3%	Return on Equity	3.2%

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2018 365 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	951,994	Total Charges	3,519,773	Salary Expense	40.3%	
Fixed Assets	187,277	Contract Allowance	46,721	1.3%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,473,052	98.7%		
Total Assets	1,139,271	Operating Expense	3,235,574	93.2%	Current Ratio	8.7
Current Liabilities	109,004	Operating Margin	237,478	6.8%	Days to Collect	24.6
Long Term Liabilities	0	Other Income	52,014	1.5%	Avg Payment Days	12.3
Total Equity	1,030,267	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,139,271	Net Profit or Loss	289,492	8.3%	Return on Equity	28.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2018

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

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2018 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	301,459	Total Charges	2,844,848	Salary Expense	35.5%	
Fixed Assets	233,549	Contract Allowance	168,351	5.9%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,676,497	94.1%		
Total Assets	535,008	Operating Expense	2,631,836	98.3%	Current Ratio	0.3
Current Liabilities	1,007,782	Operating Margin	44,661	1.7%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	35,723	1.3%	Avg Payment Days	11.5
Total Equity	-472,774	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	535,008	Net Profit or Loss	80,384	3.0%	Return on Equity	-17.0%

312555 DIALYSIS CLINIC, INC SOMERSET

950 HAMILTON STREET

9/30/2018 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	276,275	Total Charges	1,867,025	Salary Expense	42.6%	
Fixed Assets	2,243,233	Contract Allowance	69,336	3.7%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,797,689	96.3%		
Total Assets	2,519,508	Operating Expense	2,332,300	129.7%	Current Ratio	0.3
Current Liabilities	828,906	Operating Margin	-534,611	-29.7%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	17,130	1.0%	Avg Payment Days	16.5
Total Equity	1,690,602	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,519,508	Net Profit or Loss	(517,481)	-28.8%	Return on Equity	-30.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2018

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

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2018 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,129,194	Total Charges	4,053,187	Salary Expense	26.7%	
Fixed Assets	1,899,427	Contract Allowance	1,018,925	25.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,034,262	74.9%		
Total Assets	3,028,621	Operating Expense	3,085,154	101.7%	Current Ratio	10.1
Current Liabilities	111,340	Operating Margin	-50,892	-1.7%	Days to Collect	232.6
Long Term Liabilities	1,845,099	Other Income	26,237	0.9%	Avg Payment Days	4.9
Total Equity	1,072,181	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	3,028,620	Net Profit or Loss	(24,655)	-0.8%	Return on Equity	-2.3%

312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	88,319	Total Charges	409,524	Salary Expense	14.6%	
Fixed Assets	470,843	Contract Allowance	363,528	88.8%	Fringe Benefits	2.8%
Other Assets	36,854	Operating Revenue	45,996	11.2%		
Total Assets	596,016	Operating Expense	2,951,729	6,417.4%	Current Ratio	0.0
Current Liabilities	10,472,037	Operating Margin	-2,905,733	-	Days to Collect	(29.2)
Long Term Liabilities	283,181	Other Income	30,965	67.3%	Avg Payment Days	60.1
Total Equity	-10,159,202	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	596,016	Net Profit or Loss	(2,874,768)	-	Return on Equity	28.3%
				6,250.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2018

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

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE
 SOUTH PLAINFIELD, NJ 07080
 MIDDLESEX
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,617,770	Total Charges	5,850,382		Salary Expense	29.3%
Fixed Assets	261,768	Contract Allowance	-229,074	-3.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,079,456	103.9%	Current Ratio	108.3
Total Assets	10,879,538	Operating Expense	4,047,335	66.6%	Days to Collect	70.1
Current Liabilities	98,069	Operating Margin	2,032,121	33.4%	Avg Payment Days	3.8
Long Term Liabilities	28,901	Other Income	714	0.0%	Depreciation Rate	17.2%
Total Equity	10,752,569	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	10,879,539	Net Profit or Loss	2,032,835	33.4%		

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101
 EAST BRUNSWICK, NJ 08816
 MIDDLESEX
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,921,889	Total Charges	7,913,861		Salary Expense	27.9%
Fixed Assets	1,040,116	Contract Allowance	-271,135	-3.4%	Fringe Benefits	5.6%
Other Assets	1,214	Operating Revenue	8,184,996	103.4%	Current Ratio	15.0
Total Assets	3,963,219	Operating Expense	5,152,731	63.0%	Days to Collect	211.5
Current Liabilities	194,868	Operating Margin	3,032,265	37.0%	Avg Payment Days	5.6
Long Term Liabilities	142,455	Other Income	-606,174	-7.4%	Depreciation Rate	17.8%
Total Equity	3,625,897	Other Expense	0	0.0%	Return on Equity	66.9%
Total Liab. and Equity	3,963,220	Net Profit or Loss	2,426,091	29.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2018

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

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2018 365 Days Settled

EAST ORANGE, NJ 07017

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,807,264	Total Charges	6,717,166	Salary Expense	28.5%	
Fixed Assets	940,760	Contract Allowance	133,197	2.0%	Fringe Benefits	5.6%
Other Assets	514,608	Operating Revenue	6,583,969	98.0%		
Total Assets	16,262,632	Operating Expense	5,316,973	80.8%	Current Ratio	79.7
Current Liabilities	185,830	Operating Margin	1,266,996	19.2%	Days to Collect	79.1
Long Term Liabilities	23,675	Other Income	-45,273	-0.7%	Avg Payment Days	6.4
Total Equity	16,053,128	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	16,262,633	Net Profit or Loss	1,221,723	18.6%	Return on Equity	7.6%

312314 EAST ORANGE GENERAL HOSP

310 CENTRAL AVE

Cost Report not filed.

EAST ORANGE, NJ 07019

ESSEX

BLUE CROSS (NEW JERSEY)

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2018

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

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2018 365 Days Settled

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-639,933	Total Charges	4,657,242	Salary Expense	33.3%	
Fixed Assets	1,144,925	Contract Allowance	16,863	0.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,640,379	99.6%		
Total Assets	504,992	Operating Expense	3,734,562	80.5%	Current Ratio	(5.0)
Current Liabilities	127,603	Operating Margin	905,817	19.5%	Days to Collect	170.8
Long Term Liabilities	114,871	Other Income	-331,113	-7.1%	Avg Payment Days	6.2
Total Equity	262,518	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	504,992	Net Profit or Loss	574,704	12.4%	Return on Equity	218.9%

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2018 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,637,835	Total Charges	7,903,361	Salary Expense	31.9%	
Fixed Assets	280,900	Contract Allowance	182,037	2.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	7,721,324	97.7%		
Total Assets	39,918,735	Operating Expense	5,462,591	70.7%	Current Ratio	135.2
Current Liabilities	293,205	Operating Margin	2,258,733	29.3%	Days to Collect	77.3
Long Term Liabilities	34,299	Other Income	1,893	0.0%	Avg Payment Days	5.7
Total Equity	39,591,231	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	39,918,735	Net Profit or Loss	2,260,626	29.3%	Return on Equity	5.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2018

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

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2018 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,450,274	Total Charges	10,145,079	Salary Expense	38.5%	
Fixed Assets	471,290	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	38,460	Operating Revenue	10,145,079	100.0%		
Total Assets	34,960,024	Operating Expense	6,469,479	63.8%	Current Ratio	1.0
Current Liabilities	34,960,024	Operating Margin	3,675,600	36.2%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	34,960,024	Net Profit or Loss	3,675,599	36.2%	Return on Equity	0.0%

312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE

12/31/2018 365 Days Settled

FAIRLAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,849,632	Total Charges	5,311,944	Salary Expense	34.5%	
Fixed Assets	529,419	Contract Allowance	78,048	1.5%	Fringe Benefits	5.7%
Other Assets	11,388,984	Operating Revenue	5,233,896	98.5%		
Total Assets	10,068,771	Operating Expense	4,618,407	88.2%	Current Ratio	(9.1)
Current Liabilities	204,167	Operating Margin	615,489	11.8%	Days to Collect	83.4
Long Term Liabilities	13,164	Other Income	138	0.0%	Avg Payment Days	10.5
Total Equity	9,851,439	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	10,068,770	Net Profit or Loss	615,627	11.8%	Return on Equity	6.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2018

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

312686 FMA BELLEVILLE

12/31/2018 90 Days *Settled

BELLEVILLE, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-986,481	Total Charges	171,990		Salary Expense	32.2%
Fixed Assets	2,162,615	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	171,990	100.0%	Current Ratio	(0.8)
Total Assets	1,176,134	Operating Expense	373,033	216.9%	Days to Collect	81.4
Current Liabilities	1,176,135	Operating Margin	-201,043	-116.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,176,135	Net Profit or Loss	(201,043)	-116.9%		

312659 FMC BRICK

12/31/2018 365 Days Settled

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,598,577	Total Charges	5,582,915		Salary Expense	36.4%
Fixed Assets	331,946	Contract Allowance	0	0.0%	Fringe Benefits	14.2%
Other Assets	1,967,395	Operating Revenue	5,582,915	100.0%	Current Ratio	0.6
Total Assets	4,897,918	Operating Expense	5,744,692	102.9%	Days to Collect	86.5
Current Liabilities	4,458,699	Operating Margin	-161,777	-2.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	71.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,458,699	Net Profit or Loss	(161,778)	-2.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2018

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

312660 FMC RED BANK

12/31/2018 365 Days Settled

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,262,666	Total Charges	3,184,404		Salary Expense	37.3%
Fixed Assets	99,562	Contract Allowance	0	0.0%	Fringe Benefits	15.0%
Other Assets	1,759,995	Operating Revenue	3,184,404	100.0%	Current Ratio	(4.3)
Total Assets	596,891	Operating Expense	3,588,180	112.7%	Days to Collect	73.0
Current Liabilities	296,892	Operating Margin	-403,776	-12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	168.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	296,892	Net Profit or Loss	(403,777)	-12.7%		

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2018 126 Days *Settled

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,529	Total Charges	590,354		Salary Expense	33.1%
Fixed Assets	102,848	Contract Allowance	114	0.0%	Fringe Benefits	6.5%
Other Assets	26,351	Operating Revenue	590,240	100.0%	Current Ratio	(36.7)
Total Assets	189,728	Operating Expense	398,181	67.5%	Days to Collect	182.7
Current Liabilities	-1,648	Operating Margin	192,059	32.5%	Avg Payment Days	(0.6)
Long Term Liabilities	-682	Other Income	-78,599	-13.3%	Depreciation Rate	72.4%
Total Equity	192,060	Other Expense	0	0.0%	Return on Equity	59.1%
Total Liab. and Equity	189,730	Net Profit or Loss	113,460	19.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2018

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

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2018 365 Days Settled

MANALAPAN, NJ 07726

MONMOUTH

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,635,160	Total Charges	6,033,925	Salary Expense	32.7%	
Fixed Assets	532,043	Contract Allowance	56,459	0.9%	Fringe Benefits	6.6%
Other Assets	84,798	Operating Revenue	5,977,466	99.1%		
Total Assets	17,252,001	Operating Expense	3,950,929	66.1%	Current Ratio	186.3
Current Liabilities	89,283	Operating Margin	2,026,537	33.9%	Days to Collect	62.3
Long Term Liabilities	0	Other Income	156	0.0%	Avg Payment Days	4.8
Total Equity	17,162,719	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	17,252,002	Net Profit or Loss	2,026,693	33.9%	Return on Equity	11.8%

312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2018 204 Days *Settled

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-609,337	Total Charges	2,493,311	Salary Expense	44.6%	
Fixed Assets	1,075,209	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,256,683	Operating Revenue	2,493,311	100.0%		
Total Assets	1,722,555	Operating Expense	1,572,417	63.1%	Current Ratio	(0.4)
Current Liabilities	1,722,553	Operating Margin	920,894	36.9%	Days to Collect	197.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	522.1%
Total Liab. and Equity	1,722,553	Net Profit or Loss	920,892	36.9%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2018

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

312688 FRESENIUS KIDNEY CARE BOARDWALK

12/31/2018 153 Days *Settled

ATLANTIC CITY, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-681,959	Total Charges	810,083		Salary Expense	34.2%
Fixed Assets	-3,877	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-89,435	Operating Revenue	810,083	100.0%		
Total Assets	-775,271	Operating Expense	1,106,865	136.6%	Current Ratio	0.9
Current Liabilities	-775,270	Operating Margin	-296,782	-36.6%	Days to Collect	295.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1,415.9%
Total Liab. and Equity	-775,270	Net Profit or Loss	(296,781)	-36.6%	Return on Equity	0.0%

312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S

12/31/2018 256 Days *Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	89,131	Total Charges	1,625,789		Salary Expense	35.8%
Fixed Assets	1,996,662	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,625,789	100.0%		
Total Assets	2,085,793	Operating Expense	1,185,282	72.9%	Current Ratio	0.0
Current Liabilities	2,085,794	Operating Margin	440,507	27.1%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,085,794	Net Profit or Loss	440,506	27.1%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2018

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

312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD
 NORTHFIELD, NJ 08225
 ATLANTIC
 BLUE CROSS (TENNESSEE)

12/31/2018 396 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	207,355	Total Charges	8,879,702		Salary Expense	37.3%
Fixed Assets	349,628	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	7,821,185	Operating Revenue	8,879,702	100.0%	Current Ratio	0.0
Total Assets	8,378,168	Operating Expense	4,461,106	50.2%	Days to Collect	170.5
Current Liabilities	8,378,168	Operating Margin	4,418,596	49.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	99.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,378,168	Net Profit or Loss	4,418,596	49.8%		

312527 FRESENIUS MEDICAL CARE-EWING

1962 NORTH OLDEN AVENUE
 EWING, NJ 08638
 MERCER
 WISCONSIN PHYSICIANS SERVICE

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,014,283	Total Charges	3,469,623		Salary Expense	35.1%
Fixed Assets	766,877	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,194,006	Operating Revenue	3,469,623	100.0%	Current Ratio	56.4
Total Assets	-53,400	Operating Expense	3,382,070	97.5%	Days to Collect	37.2
Current Liabilities	-53,400	Operating Margin	87,553	2.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	24.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-53,400	Net Profit or Loss	87,553	2.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2018

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

312532 FRESENIUS MEDICAL CARE-KENILWORTH

131 SOUTH 31ST STREET
 KENILWORTH, NJ 07033
 UNION
 BLUE CROSS (NEW JERSEY)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,591,773	Total Charges	6,125,661		Salary Expense	34.4%
Fixed Assets	108,007	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	8,617	Operating Revenue	6,125,661	100.0%	Current Ratio	1.0
Total Assets	29,708,397	Operating Expense	3,997,980	65.3%	Days to Collect	36.8
Current Liabilities	29,708,397	Operating Margin	2,127,681	34.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,708,397	Net Profit or Loss	2,127,681	34.7%		

312552 FRESENIUS MEDICAL CARE - HAMILTON

2 HAMILTON HEALTH PLACE
 HAMILTON, NJ 08690
 MERCER
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,928,252	Total Charges	4,924,743		Salary Expense	41.4%
Fixed Assets	610,926	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,370,817	Operating Revenue	4,924,743	100.0%	Current Ratio	0.6
Total Assets	4,909,995	Operating Expense	4,185,488	85.0%	Days to Collect	38.3
Current Liabilities	4,909,996	Operating Margin	739,255	15.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,909,996	Net Profit or Loss	739,253	15.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2018

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

312554 FRESENIUS MEDICAL CARE - KENVIL

677C ROUTE 46

12/31/2018 365 Days Settled

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,814,223	Total Charges	10,104,236		Salary Expense	37.4%
Fixed Assets	117,872	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	5,075	Operating Revenue	10,104,236	100.0%		
Total Assets	23,937,170	Operating Expense	6,059,357	60.0%	Current Ratio	1.0
Current Liabilities	23,937,170	Operating Margin	4,044,879	40.0%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	23,937,170	Net Profit or Loss	4,044,879	40.0%	Return on Equity	0.0%

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE

7/31/2018 212 Days Settled

ATLANTIC CITY, NJ 08401

12/31/2018 153 Days Settled

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,131,886	Total Charges	3,096,213		Salary Expense	37.6%
Fixed Assets	5,804,606	Contract Allowance	0	0.0%	Fringe Benefits	14.9%
Other Assets	53,332	Operating Revenue	3,096,213	100.0%		
Total Assets	7,989,824	Operating Expense	2,540,810	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	555,403	17.9%	Days to Collect	106.7
Long Term Liabilities	10,627,252	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	10,463,042	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	21,090,294	Net Profit or Loss	555,404	17.9%	Return on Equity	5.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2018

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

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE 7/31/2018 212 Days Settled
 ATLANTIC CITY, NJ 08401 12/31/2018 153 Days Settled
 ATLANTIC
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,106,444	Total Charges	2,106,931		Salary Expense	52.4%
Fixed Assets	63,699	Contract Allowance	0	0.0%	Fringe Benefits	20.7%
Other Assets	8,000	Operating Revenue	2,106,931	100.0%		
Total Assets	2,178,143	Operating Expense	1,822,719	86.5%	Current Ratio	1.0
Current Liabilities	2,178,144	Operating Margin	284,212	13.5%	Days to Collect	332.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,178,144	Net Profit or Loss	284,212	13.5%	Return on Equity	0.0%

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE 12/31/2018 365 Days Settled
 TEANECK, NJ 07666
 BERGEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,132,619	Total Charges	8,548,789		Salary Expense	39.5%
Fixed Assets	357,860	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	20,106,166	Operating Revenue	8,548,789	100.0%		
Total Assets	22,596,645	Operating Expense	6,163,243	72.1%	Current Ratio	0.1
Current Liabilities	22,596,645	Operating Margin	2,385,546	27.9%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	148.4%
Total Liab. and Equity	22,596,645	Net Profit or Loss	2,385,547	27.9%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2018

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

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2018 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	54,053	Total Charges	50,325		Salary Expense	23.7%
Fixed Assets	557,799	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	50,325	100.0%	Current Ratio	0.1
Total Assets	611,852	Operating Expense	598,629	1,189.5%	Days to Collect	442.9
Current Liabilities	612,256	Operating Margin	-548,304	-1,089.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	217,969	433.1%	Depreciation Rate	24.7%
Total Equity	-227,833	Other Expense	0	0.0%	Return on Equity	145.0%
Total Liab. and Equity	384,423	Net Profit or Loss	(330,335)	-656.4%		

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET

12/31/2018 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,835,169	Total Charges	1,820,661		Salary Expense	34.0%
Fixed Assets	1,317,893	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,820,661	100.0%	Current Ratio	3.5
Total Assets	-517,276	Operating Expense	1,919,290	105.4%	Days to Collect	87.7
Current Liabilities	-517,277	Operating Margin	-98,629	-5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-517,277	Net Profit or Loss	(98,628)	-5.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2018

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

312608 FRESENIUS MEDICAL CARE EAST MORRIS LLC

55 MADISON AVENUE, SUITE 170

12/31/2018 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,993,183	Total Charges	4,726,126	Salary Expense	34.8%	
Fixed Assets	359,347	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,726,126	100.0%		
Total Assets	4,352,530	Operating Expense	3,391,053	71.8%	Current Ratio	0.9
Current Liabilities	4,352,533	Operating Margin	1,335,073	28.2%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,352,533	Net Profit or Loss	1,335,075	28.2%	Return on Equity	0.0%

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2018 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,534,091	Total Charges	2,737,412	Salary Expense	33.0%	
Fixed Assets	361,973	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	2,737,412	100.0%		
Total Assets	4,896,064	Operating Expense	3,119,875	114.0%	Current Ratio	0.9
Current Liabilities	4,896,064	Operating Margin	-382,463	-14.0%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	4,896,064	Net Profit or Loss	(382,465)	-14.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2018

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

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2018 365 Days Settled

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,151,632	Total Charges	4,393,094	Salary Expense	35.8%	
Fixed Assets	59,027	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	11,162	Operating Revenue	4,393,094	100.0%		
Total Assets	4,221,821	Operating Expense	3,316,631	75.5%	Current Ratio	1.0
Current Liabilities	4,225,213	Operating Margin	1,076,463	24.5%	Days to Collect	72.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	4,225,213	Net Profit or Loss	1,076,463	24.5%	Return on Equity	0.0%

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

12/31/2018 365 Days Settled

NEWARK, NJ 07114

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,983,823	Total Charges	4,919,351	Salary Expense	33.2%	
Fixed Assets	312,176	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,919,351	100.0%		
Total Assets	2,295,999	Operating Expense	4,049,746	82.3%	Current Ratio	0.9
Current Liabilities	2,296,000	Operating Margin	869,605	17.7%	Days to Collect	78.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	2,296,000	Net Profit or Loss	869,605	17.7%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2018

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

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2018 365 Days Settled

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,209,065	Total Charges	6,423,097		Salary Expense	33.2%
Fixed Assets	830,813	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	6,423,097	100.0%	Current Ratio	0.9
Total Assets	9,039,878	Operating Expense	4,475,065	69.7%	Days to Collect	39.9
Current Liabilities	9,039,879	Operating Margin	1,948,032	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,039,879	Net Profit or Loss	1,948,030	30.3%		

312642 FRESENIUS MEDICAL CARE LLC

348 EAST NORTHFIELD ROAD

12/31/2018 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,960,100	Total Charges	5,848,049		Salary Expense	35.6%
Fixed Assets	1,227,650	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	5,848,049	100.0%	Current Ratio	0.7
Total Assets	4,187,750	Operating Expense	3,863,396	66.1%	Days to Collect	41.3
Current Liabilities	4,192,872	Operating Margin	1,984,653	33.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,192,872	Net Profit or Loss	1,984,655	33.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2018

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

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD
 MONTCLAIR, NJ 07042
 ESSEX
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,788,143	Total Charges	8,182,277		Salary Expense	33.5%
Fixed Assets	697,425	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	8,182,277	100.0%	Current Ratio	0.9
Total Assets	6,485,568	Operating Expense	4,856,489	59.4%	Days to Collect	39.8
Current Liabilities	6,492,399	Operating Margin	3,325,788	40.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,492,399	Net Profit or Loss	3,325,788	40.6%		

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET
 PHILLIPSBURG, NJ 08865
 WARREN
 BLUE CROSS (NEW JERSEY)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,211	Total Charges	2,727,205		Salary Expense	43.3%
Fixed Assets	380,796	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	15,288	Operating Revenue	2,727,205	100.0%	Current Ratio	0.3
Total Assets	549,295	Operating Expense	2,296,117	84.2%	Days to Collect	36.1
Current Liabilities	549,294	Operating Margin	431,088	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	549,294	Net Profit or Loss	431,088	15.8%		

ESRD Profile Report - 2018

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

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE
 SOMERSET, NJ 08875
 SOMERSET
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,858,501	Total Charges	1,660,547		Salary Expense	29.0%
Fixed Assets	1,874,495	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,660,547	100.0%		
Total Assets	-984,006	Operating Expense	1,754,875	105.7%	Current Ratio	2.9
Current Liabilities	-984,007	Operating Margin	-94,328	-5.7%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	-984,007	Net Profit or Loss	(94,327)	-5.7%	Return on Equity	0.0%

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD
 GALLOWAY TOWNSHIP, NJ 08205
 ATLANTIC
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,888,293	Total Charges	8,049,116		Salary Expense	33.8%
Fixed Assets	472,770	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	8,049,116	100.0%		
Total Assets	12,361,063	Operating Expense	4,032,522	50.1%	Current Ratio	1.0
Current Liabilities	12,378,182	Operating Margin	4,016,594	49.9%	Days to Collect	46.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	12,378,182	Net Profit or Loss	4,016,592	49.9%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2018

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

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B

12/31/2018 365 Days Settled

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-664,161	Total Charges	6,018,298		Salary Expense	36.5%
Fixed Assets	1,007,946	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,058,091	Operating Revenue	6,018,298	100.0%	Current Ratio	(0.5)
Total Assets	1,401,876	Operating Expense	5,592,764	92.9%	Days to Collect	44.0
Current Liabilities	1,401,876	Operating Margin	425,534	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,401,876	Net Profit or Loss	425,535	7.1%		

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD

12/31/2018 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,301,798	Total Charges	2,569,902		Salary Expense	31.7%
Fixed Assets	1,147,255	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,569,902	100.0%	Current Ratio	8.4
Total Assets	-154,543	Operating Expense	2,114,655	82.3%	Days to Collect	76.2
Current Liabilities	-154,542	Operating Margin	455,247	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-154,542	Net Profit or Loss	455,245	17.7%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2018

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

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE
 TOMS RIVER, NJ 08753
 OCEAN
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,661,633	Total Charges	6,192,546		Salary Expense	34.9%
Fixed Assets	1,031,660	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,192,546	100.0%	Current Ratio	0.8
Total Assets	6,693,293	Operating Expense	4,127,502	66.7%	Days to Collect	49.5
Current Liabilities	6,704,864	Operating Margin	2,065,044	33.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,704,864	Net Profit or Loss	2,065,046	33.3%		

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET
 UNION CITY, NJ 07087
 HUDSON
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	970,562	Total Charges	7,123,426		Salary Expense	39.7%
Fixed Assets	530,758	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	6,789,742	Operating Revenue	7,123,426	100.0%	Current Ratio	0.1
Total Assets	8,291,062	Operating Expense	5,488,400	77.0%	Days to Collect	122.9
Current Liabilities	8,291,062	Operating Margin	1,635,026	23.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,291,062	Net Profit or Loss	1,635,026	23.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2018

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

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE 12/31/2018 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	193,658	Total Charges	2,560,494		Salary Expense	31.6%
Fixed Assets	1,844,589	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,560,494	100.0%	Current Ratio	0.1
Total Assets	2,038,247	Operating Expense	2,179,339	85.1%	Days to Collect	338.1
Current Liabilities	2,038,247	Operating Margin	381,155	14.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,038,247	Net Profit or Loss	381,156	14.9%		

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD 12/31/2018 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,642,351	Total Charges	6,674,320		Salary Expense	32.4%
Fixed Assets	246,199	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,833,255	Operating Revenue	6,674,320	100.0%	Current Ratio	0.6
Total Assets	13,721,805	Operating Expense	4,369,324	65.5%	Days to Collect	61.0
Current Liabilities	13,721,805	Operating Margin	2,304,996	34.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,721,805	Net Profit or Loss	2,304,994	34.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2018

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

312641 FRESENIUS MEDICAL CENTER- DEPTFORD

1689 DELSEA DRIVE 12/31/2018 365 Days Settled

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,908,859	Total Charges	4,441,218		Salary Expense	30.6%
Fixed Assets	828,820	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,441,218	100.0%	Current Ratio	0.7
Total Assets	2,737,679	Operating Expense	3,407,260	76.7%	Days to Collect	42.6
Current Liabilities	2,737,679	Operating Margin	1,033,958	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	35.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,737,679	Net Profit or Loss	1,033,958	23.3%		

312509 FRESENIUS MEDICAL CENTER JOHN J DEPALMA

1 PLAZA DRIVE 12/31/2018 365 Days Settled

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,748,785	Total Charges	12,962,571		Salary Expense	37.1%
Fixed Assets	195,774	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	7,495,474	Operating Revenue	12,962,571	100.0%	Current Ratio	0.8
Total Assets	50,440,033	Operating Expense	8,312,183	64.1%	Days to Collect	49.5
Current Liabilities	50,486,182	Operating Margin	4,650,388	35.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	50,486,182	Net Profit or Loss	4,650,388	35.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2018

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

312626 FRESENIUS MEDICAL CENTER HACKENSACK

458 PASSAIC STREET
 HACKENSACK, NJ 07601
 BERGEN
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,781,349	Total Charges	6,772,689		Salary Expense	37.0%
Fixed Assets	843,886	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	6,772,689	100.0%	Current Ratio	0.9
Total Assets	7,625,235	Operating Expense	4,335,635	64.0%	Days to Collect	52.2
Current Liabilities	7,625,236	Operating Margin	2,437,054	36.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,625,236	Net Profit or Loss	2,437,055	36.0%		

312625 FRESENIUS MEDICAL CENTER NORTH CAPE MAY

3301 BAYSHORE ROAD
 NORTH CAPE MAY, NJ 08204
 CAPE MAY
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	71,257	Total Charges	2,625,079		Salary Expense	38.0%
Fixed Assets	1,060,080	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,625,079	100.0%	Current Ratio	0.1
Total Assets	1,131,337	Operating Expense	2,575,332	98.1%	Days to Collect	37.0
Current Liabilities	1,131,337	Operating Margin	49,747	1.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,131,337	Net Profit or Loss	49,746	1.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2018

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

312503 FRESENIUS MEDICAL CENTER NORTH NEWARK

155 BERKLEY AVENUE 12/31/2018 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,848,162	Total Charges	6,674,705		Salary Expense	38.2%
Fixed Assets	179,418	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	5,875	Operating Revenue	6,674,705	100.0%	Current Ratio	1.0
Total Assets	-9,662,869	Operating Expense	5,378,813	80.6%	Days to Collect	47.2
Current Liabilities	-9,662,869	Operating Margin	1,295,892	19.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	51.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-9,662,869	Net Profit or Loss	1,295,893	19.4%		

312620 FRESENIUS MEDICAL CENTER PARAMUS

37 WEST CENTURY ROAD, SUITE 108 12/31/2018 365 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,087,957	Total Charges	7,479,238		Salary Expense	36.4%
Fixed Assets	614,493	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	11,750	Operating Revenue	7,479,238	100.0%	Current Ratio	0.9
Total Assets	7,714,200	Operating Expense	3,866,861	51.7%	Days to Collect	41.4
Current Liabilities	7,714,200	Operating Margin	3,612,377	48.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	28.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,714,200	Net Profit or Loss	3,612,376	48.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2018

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

312550 FRESENIUS MEDICAL CENTER KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2018 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,301,137	Total Charges	6,062,920		Salary Expense	33.7%
Fixed Assets	588,516	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	30,549	Operating Revenue	6,062,920	100.0%	Current Ratio	0.9
Total Assets	7,920,202	Operating Expense	3,435,223	56.7%	Days to Collect	66.3
Current Liabilities	7,920,201	Operating Margin	2,627,697	43.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,920,201	Net Profit or Loss	2,627,696	43.3%		

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2018 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	617,864	Total Charges	3,367,873		Salary Expense	30.2%
Fixed Assets	254,472	Contract Allowance	-335,640	-10.0%	Fringe Benefits	9.1%
Other Assets	31,112	Operating Revenue	3,703,513	110.0%	Current Ratio	0.3
Total Assets	903,448	Operating Expense	2,966,820	80.1%	Days to Collect	0.8
Current Liabilities	2,049,623	Operating Margin	736,693	19.9%	Avg Payment Days	26.8
Long Term Liabilities	837,498	Other Income	0	0.0%	Depreciation Rate	43.1%
Total Equity	-1,983,673	Other Expense	0	0.0%	Return on Equity	-37.1%
Total Liab. and Equity	903,448	Net Profit or Loss	736,693	19.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2018

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

312615 HACKENSACK DIALYSIS

113 ESSEX STREET
MAYWOOD, NJ 07607
BERGEN
Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,944,922	Total Charges	17,376,994		Salary Expense	33.8%
Fixed Assets	2,101,474	Contract Allowance	-114,065	-0.7%	Fringe Benefits	5.5%
Other Assets	36,151,706	Operating Revenue	17,491,059	100.7%	Current Ratio	(31.2)
Total Assets	22,308,258	Operating Expense	12,669,283	72.4%	Days to Collect	57.9
Current Liabilities	511,094	Operating Margin	4,821,776	27.6%	Avg Payment Days	6.8
Long Term Liabilities	390,504	Other Income	560	0.0%	Depreciation Rate	18.4%
Total Equity	21,406,659	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	22,308,257	Net Profit or Loss	4,822,336	27.6%		

312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3
SOMERSET, NJ 08873
SOMERSET
Novitas NJ

12/31/2018 280 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,317	Total Charges	1,303,341		Salary Expense	27.3%
Fixed Assets	-181,237	Contract Allowance	246,859	18.9%	Fringe Benefits	4.2%
Other Assets	-400	Operating Revenue	1,056,482	81.1%	Current Ratio	44.0
Total Assets	-94,320	Operating Expense	1,151,483	109.0%	Days to Collect	(116.0)
Current Liabilities	1,985	Operating Margin	-95,001	-9.0%	Avg Payment Days	1.1
Long Term Liabilities	-2,485	Other Income	1,181	0.1%	Depreciation Rate	0.0%
Total Equity	-93,818	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-94,318	Net Profit or Loss	(93,820)	-8.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2018

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

312672 HILLSBOROUGH DIALYSIS CENTER

220 TRIANGLE ROAD

12/31/2018 365 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	296,524	Total Charges	1,879,584	Salary Expense	24.6%	
Fixed Assets	1,644,143	Contract Allowance	16,063	0.9%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,863,521	99.1%		
Total Assets	1,940,667	Operating Expense	1,595,024	85.6%	Current Ratio	10.6
Current Liabilities	28,000	Operating Margin	268,497	14.4%	Days to Collect	211.6
Long Term Liabilities	41,900	Other Income	-60,063	-3.2%	Avg Payment Days	4.2
Total Equity	1,870,766	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,940,666	Net Profit or Loss	208,434	11.2%	Return on Equity	11.1%

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2018 365 Days Settled

HILLSIDE, NJ 07205

UNION

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,264,629	Total Charges	5,817,920	Salary Expense	29.9%	
Fixed Assets	470,983	Contract Allowance	-35,191	-0.6%	Fringe Benefits	5.8%
Other Assets	11,034,782	Operating Revenue	5,853,111	100.6%		
Total Assets	8,241,136	Operating Expense	4,933,231	84.3%	Current Ratio	(22.9)
Current Liabilities	142,867	Operating Margin	919,880	15.7%	Days to Collect	70.9
Long Term Liabilities	48,248	Other Income	-4,177	-0.1%	Avg Payment Days	4.2
Total Equity	8,050,018	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	8,241,133	Net Profit or Loss	915,703	15.6%	Return on Equity	11.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2018

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

312510 HOLMDEL DIALYSIS

668 NORTH BEERS STREET, SUITE 201 12/31/2018 365 Days Settled

HOLMDEL, NJ 07733

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,684,212	Total Charges	6,070,019	Salary Expense	33.2%	
Fixed Assets	28,586	Contract Allowance	-463	0.0%	Fringe Benefits	5.9%
Other Assets	3,512,974	Operating Revenue	6,070,482	100.0%		
Total Assets	26,225,772	Operating Expense	4,177,750	68.8%	Current Ratio	73.6
Current Liabilities	308,249	Operating Margin	1,892,732	31.2%	Days to Collect	66.4
Long Term Liabilities	61,157	Other Income	7,906	0.1%	Avg Payment Days	6.5
Total Equity	25,856,365	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	26,225,771	Net Profit or Loss	1,900,638	31.3%	Return on Equity	7.4%

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD 12/31/2018 365 Days Settled

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,672,171	Total Charges	7,507,588	Salary Expense	38.8%	
Fixed Assets	1,134,369	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	10,132,162	Operating Revenue	7,507,588	100.0%		
Total Assets	8,594,360	Operating Expense	6,101,738	81.3%	Current Ratio	(0.3)
Current Liabilities	8,594,361	Operating Margin	1,405,850	18.7%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-2,644,200	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	5,950,161	Net Profit or Loss	1,405,851	18.7%	Return on Equity	-53.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2018

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

312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3 12/31/2018 190 Days *Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	333,282	Total Charges	1,585,809	Salary Expense	23.5%	
Fixed Assets	-175,597	Contract Allowance	215,837	13.6%	Fringe Benefits	3.1%
Other Assets	103,510	Operating Revenue	1,369,972	86.4%		
Total Assets	261,195	Operating Expense	1,200,301	87.6%	Current Ratio	3.9
Current Liabilities	85,313	Operating Margin	169,671	12.4%	Days to Collect	90.1
Long Term Liabilities	6,171	Other Income	-46,011	-3.4%	Avg Payment Days	1.9
Total Equity	169,710	Other Expense	0	0.0%	Depreciation Rate	1,443.8%
Total Liab. and Equity	261,194	Net Profit or Loss	123,660	9.0%	Return on Equity	72.9%

312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2018 295 Days *Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	458,538	Total Charges	986,813	Salary Expense	31.6%	
Fixed Assets	-210,904	Contract Allowance	-145,927	-14.8%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,132,740	114.8%		
Total Assets	247,634	Operating Expense	1,217,639	107.5%	Current Ratio	13.8
Current Liabilities	33,266	Operating Margin	-84,899	-7.5%	Days to Collect	318.9
Long Term Liabilities	-733	Other Income	31,265	2.8%	Avg Payment Days	4.0
Total Equity	215,101	Other Expense	0	0.0%	Depreciation Rate	2,492.0%
Total Liab. and Equity	247,634	Net Profit or Loss	(53,634)	-4.7%	Return on Equity	-24.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2018

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

312545 JERSEY CITY DIALYSIS

1310 5TH STREET

12/31/2018 365 Days Settled

NORTH BERGEN, NJ 07047

HUDSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,189,299	Total Charges	6,383,610		Salary Expense	27.4%
Fixed Assets	988,206	Contract Allowance	-781,316	-12.2%	Fringe Benefits	4.9%
Other Assets	8,717,715	Operating Revenue	7,164,926	112.2%		
Total Assets	13,895,220	Operating Expense	4,875,074	68.0%	Current Ratio	6.9
Current Liabilities	607,686	Operating Margin	2,289,852	32.0%	Days to Collect	33.3
Long Term Liabilities	89,203	Other Income	210	0.0%	Avg Payment Days	3.9
Total Equity	13,198,333	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	13,895,222	Net Profit or Loss	2,290,062	32.0%	Return on Equity	17.4%

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2018 365 Days Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,452	Total Charges	3,319,972		Salary Expense	26.1%
Fixed Assets	698,080	Contract Allowance	-164,047	-4.9%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,484,019	104.9%		
Total Assets	1,966,532	Operating Expense	2,072,366	59.5%	Current Ratio	6.6
Current Liabilities	193,327	Operating Margin	1,411,653	40.5%	Days to Collect	127.7
Long Term Liabilities	49,069	Other Income	-140,708	-4.0%	Avg Payment Days	0.7
Total Equity	1,724,135	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,966,531	Net Profit or Loss	1,270,945	36.5%	Return on Equity	73.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2018

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

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE
 JERSEY CITY, NJ 07306
 HUDSON
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,311,240	Total Charges	3,593,918		Salary Expense	31.2%
Fixed Assets	2,791,950	Contract Allowance	-230,450	-6.4%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	3,824,368	106.4%	Current Ratio	17.6
Total Assets	4,103,190	Operating Expense	3,170,305	82.9%	Days to Collect	187.5
Current Liabilities	74,421	Operating Margin	654,063	17.1%	Avg Payment Days	5.7
Long Term Liabilities	2,675,455	Other Income	-222,316	-5.8%	Depreciation Rate	14.2%
Total Equity	1,353,312	Other Expense	0	0.0%	Return on Equity	31.9%
Total Liab. and Equity	4,103,188	Net Profit or Loss	431,747	11.3%		

313517 KENNEDY DIALYSIS CENTER

300 MEDICAL CENTER DRIVE, SUITE A1
 SEWELL, NJ 08080
 GLOUCESTER
 Novitas NJ

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2018

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

313501 KENNEDY DIALYSIS CENTER VOORHEES

201 LAUREL OAKS ROAD

Cost Report not filed.

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

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%

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2018 365 Days Settled

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,342,496	Total Charges	5,257,156	Salary Expense	36.7%	
Fixed Assets	176,123	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	23,441	Operating Revenue	5,257,156	100.0%		
Total Assets	10,542,060	Operating Expense	4,207,562	80.0%	Current Ratio	1.0
Current Liabilities	10,562,668	Operating Margin	1,049,594	20.0%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.4%
Total Liab. and Equity	10,562,668	Net Profit or Loss	1,049,596	20.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2018

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

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2018 365 Days Settled

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,274,362	Total Charges	3,314,705		Salary Expense	40.1%
Fixed Assets	131,230	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,545,882	Operating Revenue	3,314,705	100.0%	Current Ratio	0.8
Total Assets	10,951,474	Operating Expense	3,101,831	93.6%	Days to Collect	57.6
Current Liabilities	10,951,471	Operating Margin	212,874	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,951,471	Net Profit or Loss	212,877	6.4%		

312603 LIBERTY DIALYSIS HAMMONTON

392 NORTH WHITE HORSE PIKE

12/31/2018 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,563,849	Total Charges	2,315,207		Salary Expense	33.0%
Fixed Assets	553,924	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	8,250	Operating Revenue	2,315,207	100.0%	Current Ratio	0.7
Total Assets	2,126,023	Operating Expense	2,176,321	94.0%	Days to Collect	43.1
Current Liabilities	2,126,024	Operating Margin	138,886	6.0%	Avg Payment Days	0.0
Long Term Liabilities	-1,200	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,124,824	Net Profit or Loss	138,886	6.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2018

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

312602 LIBERTY DIALYSIS LINWOOD

1201 NEW ROAD

12/31/2018 365 Days Settled

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,430,540	Total Charges	3,081,456		Salary Expense	32.1%
Fixed Assets	610,426	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	29,046	Operating Revenue	3,081,456	100.0%		
Total Assets	8,070,012	Operating Expense	3,140,891	101.9%	Current Ratio	0.9
Current Liabilities	8,070,012	Operating Margin	-59,435	-1.9%	Days to Collect	47.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	8,070,012	Net Profit or Loss	(59,436)	-1.9%	Return on Equity	0.0%

312592 LIBERTY DIALYSIS RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2018 365 Days Settled

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,224,920	Total Charges	3,386,769		Salary Expense	34.3%
Fixed Assets	273,378	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	393	Operating Revenue	3,386,769	100.0%		
Total Assets	13,498,691	Operating Expense	2,913,902	86.0%	Current Ratio	1.0
Current Liabilities	13,498,689	Operating Margin	472,867	14.0%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	13,498,689	Net Profit or Loss	472,867	14.0%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2018

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

312531 LINCOLN PARK DIALYSIS CENTER

6A FRASSETTO WAY

6/30/2018 181 Days Settled*

LINCOLN PARK, NJ 07035

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,040	Total Charges	993,186		Salary Expense	30.2%
Fixed Assets	251,161	Contract Allowance	-61,978	-6.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,055,164	106.2%		
Total Assets	692,201	Operating Expense	1,186,550	112.5%	Current Ratio	4.4
Current Liabilities	99,768	Operating Margin	-131,386	-12.5%	Days to Collect	76.2
Long Term Liabilities	1,000,449	Other Income	19	0.0%	Avg Payment Days	6.1
Total Equity	-408,016	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	692,201	Net Profit or Loss	(131,367)	-12.4%	Return on Equity	32.2%

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2018 365 Days Settled

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,105,906	Total Charges	10,676,856		Salary Expense	33.5%
Fixed Assets	200,497	Contract Allowance	-194,014	-1.8%	Fringe Benefits	6.5%
Other Assets	17,269,496	Operating Revenue	10,870,870	101.8%		
Total Assets	28,575,899	Operating Expense	7,742,052	71.2%	Current Ratio	17.5
Current Liabilities	633,308	Operating Margin	3,128,818	28.8%	Days to Collect	60.1
Long Term Liabilities	10,795	Other Income	-594,302	-5.5%	Avg Payment Days	4.9
Total Equity	27,931,795	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	28,575,898	Net Profit or Loss	2,534,516	23.3%	Return on Equity	9.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2018

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2018 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,194,868	Total Charges	4,237,322		Salary Expense	28.5%
Fixed Assets	386,392	Contract Allowance	-46,994	-1.1%	Fringe Benefits	6.0%
Other Assets	5,484,130	Operating Revenue	4,284,316	101.1%		
Total Assets	2,675,654	Operating Expense	3,716,392	86.7%	Current Ratio	(28.6)
Current Liabilities	111,735	Operating Margin	567,924	13.3%	Days to Collect	61.3
Long Term Liabilities	1	Other Income	-106,912	-2.5%	Avg Payment Days	4.8
Total Equity	2,563,918	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	2,675,654	Net Profit or Loss	461,012	10.8%	Return on Equity	18.0%

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2018 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-371,276	Total Charges	2,480,379		Salary Expense	32.0%
Fixed Assets	343,120	Contract Allowance	-28,851	-1.2%	Fringe Benefits	5.5%
Other Assets	2,858	Operating Revenue	2,509,230	101.2%		
Total Assets	-25,298	Operating Expense	2,442,487	97.3%	Current Ratio	(3.7)
Current Liabilities	99,959	Operating Margin	66,743	2.7%	Days to Collect	113.9
Long Term Liabilities	40,331	Other Income	-12,046	-0.5%	Avg Payment Days	6.6
Total Equity	-165,588	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-25,298	Net Profit or Loss	54,697	2.2%	Return on Equity	-33.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2018

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

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2018 365 Days Settled

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,625,526	Total Charges	11,933,473		Salary Expense	29.0%
Fixed Assets	1,238,752	Contract Allowance	-31,204	-0.3%	Fringe Benefits	6.2%
Other Assets	3,624,070	Operating Revenue	11,964,677	100.3%	Current Ratio	216.6
Total Assets	48,488,348	Operating Expense	6,540,788	54.7%	Days to Collect	57.5
Current Liabilities	201,443	Operating Margin	5,423,889	45.3%	Avg Payment Days	8.7
Long Term Liabilities	161,982	Other Income	245	0.0%	Depreciation Rate	20.3%
Total Equity	48,124,922	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	48,488,347	Net Profit or Loss	5,424,134	45.3%		

312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2018 365 Days Settled

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,467,714	Total Charges	4,169,616		Salary Expense	30.2%
Fixed Assets	2,452,787	Contract Allowance	124,740	3.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,044,876	97.0%	Current Ratio	30.2
Total Assets	3,920,501	Operating Expense	2,853,232	70.5%	Days to Collect	255.3
Current Liabilities	48,534	Operating Margin	1,191,644	29.5%	Avg Payment Days	5.8
Long Term Liabilities	2,002,768	Other Income	-586,908	-14.5%	Depreciation Rate	13.9%
Total Equity	1,869,199	Other Expense	0	0.0%	Return on Equity	32.4%
Total Liab. and Equity	3,920,501	Net Profit or Loss	604,736	15.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2018

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

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2018 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,771,603	Total Charges	2,485,039		Salary Expense	42.5%
Fixed Assets	116,997	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	217,499	Operating Revenue	2,485,039	100.0%		
Total Assets	2,106,099	Operating Expense	2,410,681	97.0%	Current Ratio	0.8
Current Liabilities	2,106,099	Operating Margin	74,358	3.0%	Days to Collect	66.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.3%
Total Liab. and Equity	2,106,099	Net Profit or Loss	74,358	3.0%	Return on Equity	0.0%

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2018 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,267,000	Total Charges	2,305,452		Salary Expense	40.4%
Fixed Assets	234,429	Contract Allowance	-49,351	-2.1%	Fringe Benefits	7.5%
Other Assets	8,754	Operating Revenue	2,354,803	102.1%		
Total Assets	-2,023,817	Operating Expense	2,854,511	121.2%	Current Ratio	(23.4)
Current Liabilities	96,711	Operating Margin	-499,708	-21.2%	Days to Collect	125.3
Long Term Liabilities	0	Other Income	99	0.0%	Avg Payment Days	9.7
Total Equity	-2,120,529	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	-2,023,818	Net Profit or Loss	(499,609)	-21.2%	Return on Equity	23.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2018

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

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100

12/31/2018 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,364,742	Total Charges	4,523,642	Salary Expense	32.8%	
Fixed Assets	476,148	Contract Allowance	24,223	0.5%	Fringe Benefits	6.8%
Other Assets	2,460,093	Operating Revenue	4,499,419	99.5%		
Total Assets	5,300,983	Operating Expense	3,976,177	88.4%	Current Ratio	15.2
Current Liabilities	155,438	Operating Margin	523,242	11.6%	Days to Collect	89.5
Long Term Liabilities	33,354	Other Income	494	0.0%	Avg Payment Days	7.3
Total Equity	5,112,191	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,300,983	Net Profit or Loss	523,736	11.6%	Return on Equity	10.2%

312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2018 365 Days Settled

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,840,624	Total Charges	3,959,044	Salary Expense	29.9%	
Fixed Assets	1,373,490	Contract Allowance	-1,907,478	-48.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	5,866,522	148.2%		
Total Assets	3,214,114	Operating Expense	3,570,336	60.9%	Current Ratio	6.8
Current Liabilities	269,262	Operating Margin	2,296,186	39.1%	Days to Collect	200.3
Long Term Liabilities	89,242	Other Income	-944,172	-16.1%	Avg Payment Days	4.7
Total Equity	2,855,608	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,214,112	Net Profit or Loss	1,352,014	23.0%	Return on Equity	47.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2018

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

312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2018 119 Days *Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-115,028	Total Charges	181,212	Salary Expense	23.4%	
Fixed Assets	-115,514	Contract Allowance	48,655	26.8%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	132,557	73.2%		
Total Assets	-230,542	Operating Expense	372,936	281.3%	Current Ratio	(9.9)
Current Liabilities	11,666	Operating Margin	-240,379	-181.3%	Days to Collect	(389.0)
Long Term Liabilities	-1,829	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	-240,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-230,541	Net Profit or Loss	(240,379)	-181.3%	Return on Equity	100.0%

312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

Novitas NJ

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2018

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,415,157	Total Charges	6,979,035	Salary Expense	37.2%	
Fixed Assets	383,694	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	4,020,907	Operating Revenue	6,979,035	100.0%		
Total Assets	7,819,758	Operating Expense	6,081,687	87.1%	Current Ratio	0.5
Current Liabilities	7,083,893	Operating Margin	897,348	12.9%	Days to Collect	136.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	81.2%
Total Liab. and Equity	7,083,893	Net Profit or Loss	897,349	12.9%	Return on Equity	0.0%

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2018

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

312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2018 365 Days Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,970,834	Total Charges	5,456,104	Salary Expense	28.1%	
Fixed Assets	1,746,269	Contract Allowance	308,106	5.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,147,998	94.4%		
Total Assets	3,717,103	Operating Expense	3,200,576	62.2%	Current Ratio	25.7
Current Liabilities	76,653	Operating Margin	1,947,422	37.8%	Days to Collect	103.8
Long Term Liabilities	53,022	Other Income	-958,163	-18.6%	Avg Payment Days	3.3
Total Equity	3,587,429	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	3,717,104	Net Profit or Loss	989,259	19.2%	Return on Equity	27.6%

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH

12/31/2018 365 Days Settled

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,671,207	Total Charges	3,201,307	Salary Expense	34.3%	
Fixed Assets	202,110	Contract Allowance	39,712	1.2%	Fringe Benefits	6.0%
Other Assets	10,000	Operating Revenue	3,161,595	98.8%		
Total Assets	10,883,317	Operating Expense	2,549,719	80.6%	Current Ratio	78.6
Current Liabilities	135,688	Operating Margin	611,876	19.4%	Days to Collect	77.0
Long Term Liabilities	36,897	Other Income	12	0.0%	Avg Payment Days	10.1
Total Equity	10,710,732	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	10,883,317	Net Profit or Loss	611,888	19.4%	Return on Equity	5.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2018

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

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2018 365 Days Settled

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,701,805	Total Charges	5,408,815	Salary Expense	32.9%	
Fixed Assets	1,305,425	Contract Allowance	37,023	0.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,371,792	99.3%		
Total Assets	3,007,230	Operating Expense	4,418,010	82.2%	Current Ratio	15.1
Current Liabilities	112,658	Operating Margin	953,782	17.8%	Days to Collect	96.8
Long Term Liabilities	262,285	Other Income	-306,521	-5.7%	Avg Payment Days	7.0
Total Equity	2,632,287	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	3,007,230	Net Profit or Loss	647,261	12.0%	Return on Equity	24.6%

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2018 365 Days Settled

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,452,388	Total Charges	2,728,716	Salary Expense	40.4%	
Fixed Assets	961,638	Contract Allowance	-304,506	-11.2%	Fringe Benefits	6.6%
Other Assets	3,426,071	Operating Revenue	3,033,222	111.2%		
Total Assets	5,840,097	Operating Expense	3,109,422	102.5%	Current Ratio	10.5
Current Liabilities	137,973	Operating Margin	-76,200	-2.5%	Days to Collect	655.7
Long Term Liabilities	27,670	Other Income	54,809	1.8%	Avg Payment Days	5.0
Total Equity	5,674,454	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	5,840,097	Net Profit or Loss	(21,391)	-0.7%	Return on Equity	-0.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2018

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

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2018 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,722,634	Total Charges	1,538,760		Salary Expense	33.5%
Fixed Assets	1,456,944	Contract Allowance	-18,974	-1.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,557,734	101.2%		
Total Assets	-1,265,690	Operating Expense	2,143,030	137.6%	Current Ratio	(35.8)
Current Liabilities	75,981	Operating Margin	-585,296	-37.6%	Days to Collect	65.9
Long Term Liabilities	188,535	Other Income	27	0.0%	Avg Payment Days	9.4
Total Equity	-1,530,206	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-1,265,690	Net Profit or Loss	(585,269)	-37.6%	Return on Equity	38.2%

313513 MORRISTOWN MEMORIAL HOSPITAL-RIMM DIAL

95 MT KEMBLE AVENUE

Cost Report not filed.

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2018

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

312331 MOUNTAINSIDE HOSPITAL DIALYSIS CENTER

BAY 1 HIGHLAND AVENUE

Cost Report not filed.

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

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%

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,069,080	Total Charges	4,406,102	Salary Expense	31.3%	
Fixed Assets	187,396	Contract Allowance	-51,652	-1.2% Fringe Benefits	5.5%	
Other Assets	0	Operating Revenue	4,457,754	101.2%		
Total Assets	9,256,476	Operating Expense	4,331,155	97.2%	Current Ratio	69.0
Current Liabilities	131,450	Operating Margin	126,599	2.8%	Days to Collect	69.4
Long Term Liabilities	58,961	Other Income	440	0.0%	Avg Payment Days	6.0
Total Equity	9,066,066	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	9,256,477	Net Profit or Loss	127,039	2.8%	Return on Equity	1.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2018

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

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2018 365 Days Settled

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,395,699	Total Charges	4,759,054		Salary Expense	30.5%
Fixed Assets	657,756	Contract Allowance	-1,754,881	-36.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,513,935	136.9%	Current Ratio	54.7
Total Assets	16,053,455	Operating Expense	5,694,750	87.4%	Days to Collect	118.3
Current Liabilities	281,380	Operating Margin	819,185	12.6%	Avg Payment Days	7.8
Long Term Liabilities	61,588	Other Income	133	0.0%	Depreciation Rate	17.5%
Total Equity	15,710,485	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	16,053,453	Net Profit or Loss	819,318	12.6%		

312578 NNA-ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2018 365 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,171,720	Total Charges	5,491,797		Salary Expense	36.8%
Fixed Assets	577,494	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	7,613	Operating Revenue	5,491,797	100.0%	Current Ratio	0.9
Total Assets	10,756,827	Operating Expense	4,085,971	74.4%	Days to Collect	55.1
Current Liabilities	10,756,828	Operating Margin	1,405,826	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,756,828	Net Profit or Loss	1,405,824	25.6%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2018

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

312514 NNA-SALEM

5 NEW JERSEY ROUTE 45

12/31/2018 365 Days Settled

SALEM, NJ 08079

SALEM

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,777,724	Total Charges	4,511,267		Salary Expense	32.1%
Fixed Assets	1,089,191	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,511,267	100.0%		
Total Assets	10,866,915	Operating Expense	3,515,540	77.9%	Current Ratio	0.9
Current Liabilities	10,866,916	Operating Margin	995,727	22.1%	Days to Collect	71.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	10,866,916	Net Profit or Loss	995,727	22.1%	Return on Equity	0.0%

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2018 365 Days Settled

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,767,931	Total Charges	4,772,352		Salary Expense	34.1%
Fixed Assets	1,041,481	Contract Allowance	501,470	10.5%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,270,882	89.5%		
Total Assets	4,809,412	Operating Expense	3,494,854	81.8%	Current Ratio	27.4
Current Liabilities	137,357	Operating Margin	776,028	18.2%	Days to Collect	110.0
Long Term Liabilities	57,430	Other Income	-283,930	-6.6%	Avg Payment Days	5.7
Total Equity	4,614,623	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	4,809,410	Net Profit or Loss	492,098	11.5%	Return on Equity	10.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2018

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

312662 NXSTAGE KIDNEY CARE WEST ORANGE

445 PLEASANT VALLEY WAY

12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	180,832	Total Charges	507,733		Salary Expense	30.0%
Fixed Assets	874,030	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	507,733	100.0%	Current Ratio	0.0
Total Assets	1,054,862	Operating Expense	1,444,111	284.4%	Days to Collect	102.8
Current Liabilities	4,478,979	Operating Margin	-936,378	-184.4%	Avg Payment Days	102.4
Long Term Liabilities	59,513	Other Income	0	0.0%	Depreciation Rate	37.1%
Total Equity	-3,483,630	Other Expense	0	0.0%	Return on Equity	26.9%
Total Liab. and Equity	1,054,862	Net Profit or Loss	(936,378)	-184.4%		

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE

12/31/2018 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	143,818	Total Charges	728,288		Salary Expense	30.8%
Fixed Assets	1,822,647	Contract Allowance	-208,738	-28.7%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	937,026	128.7%	Current Ratio	2.1
Total Assets	1,966,465	Operating Expense	1,602,568	171.0%	Days to Collect	86.9
Current Liabilities	68,869	Operating Margin	-665,542	-71.0%	Avg Payment Days	3.6
Long Term Liabilities	414,125	Other Income	66,091	7.1%	Depreciation Rate	14.0%
Total Equity	1,483,472	Other Expense	0	0.0%	Return on Equity	-40.4%
Total Liab. and Equity	1,966,466	Net Profit or Loss	(599,451)	-64.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2018

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

312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2018 365 Days Settled

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,958,200	Total Charges	4,381,583		Salary Expense	30.8%
Fixed Assets	2,371,251	Contract Allowance	-680,426	-15.5%	Fringe Benefits	5.1%
Other Assets	2,205,504	Operating Revenue	5,062,009	115.5%	Current Ratio	91.9
Total Assets	14,534,955	Operating Expense	3,696,456	73.0%	Days to Collect	55.9
Current Liabilities	108,358	Operating Margin	1,365,553	27.0%	Avg Payment Days	6.3
Long Term Liabilities	76,161	Other Income	-15,785	-0.3%	Depreciation Rate	15.6%
Total Equity	14,350,437	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	14,534,956	Net Profit or Loss	1,349,768	26.7%		

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2018 365 Days Settled

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,154,927	Total Charges	6,400,555		Salary Expense	29.1%
Fixed Assets	852,687	Contract Allowance	-1,649	0.0%	Fringe Benefits	6.2%
Other Assets	11,643,538	Operating Revenue	6,402,204	100.0%	Current Ratio	(66.8)
Total Assets	5,341,298	Operating Expense	5,191,523	81.1%	Days to Collect	108.5
Current Liabilities	107,108	Operating Margin	1,210,681	18.9%	Avg Payment Days	5.0
Long Term Liabilities	51,457	Other Income	879	0.0%	Depreciation Rate	22.5%
Total Equity	5,182,732	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	5,341,297	Net Profit or Loss	1,211,560	18.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2018

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

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHNS AVENUE
 PENNSAUKEN, NJ 08109
 CAMDEN
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,796,123	Total Charges	6,417,280	Salary Expense	32.9%	
Fixed Assets	146,154	Contract Allowance	8,709	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,408,571	99.9%		
Total Assets	12,942,277	Operating Expense	5,622,377	87.7%	Current Ratio	64.0
Current Liabilities	200,019	Operating Margin	786,194	12.3%	Days to Collect	57.2
Long Term Liabilities	18,668	Other Income	545	0.0%	Avg Payment Days	5.3
Total Equity	12,723,590	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	12,942,277	Net Profit or Loss	786,739	12.3%	Return on Equity	6.2%

312540 PERTH AMBOY DIALYSIS

271 KING STREET
 PERTH AMBOY, NJ 08861
 MIDDLESEX
 BLUE CROSS (GEORGIA)

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,442,355	Total Charges	5,662,179	Salary Expense	28.3%	
Fixed Assets	3,465,079	Contract Allowance	-107,320	-1.9%	Fringe Benefits	5.5%
Other Assets	6,921,511	Operating Revenue	5,769,499	101.9%		
Total Assets	21,828,945	Operating Expense	5,538,636	96.0%	Current Ratio	13.2
Current Liabilities	866,348	Operating Margin	230,863	4.0%	Days to Collect	85.1
Long Term Liabilities	94,204	Other Income	2,993	0.1%	Avg Payment Days	5.4
Total Equity	20,868,394	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	21,828,946	Net Profit or Loss	233,856	4.1%	Return on Equity	1.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2018

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

312563 PHYSICIANS DIALYSIS BRICK

150 BRICK BOULEVARD
BRICK, NJ 08723
OCEAN
Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	444,313	Total Charges	68,537,468		Salary Expense	34.5%
Fixed Assets	100,080	Contract Allowance	64,366,937	93.9%	Fringe Benefits	4.5%
Other Assets	4,678,278	Operating Revenue	4,170,531	6.1%	Current Ratio	(0.7)
Total Assets	5,222,671	Operating Expense	4,626,507	110.9%	Days to Collect	32.7
Current Liabilities	-644,574	Operating Margin	-455,976	-10.9%	Avg Payment Days	25.7
Long Term Liabilities	0	Other Income	10,956	0.3%	Depreciation Rate	134.2%
Total Equity	5,867,245	Other Expense	0	0.0%	Return on Equity	-7.6%
Total Liab. and Equity	5,222,671	Net Profit or Loss	(445,020)	-10.7%		

312589 PHYSICIANS DIALYSIS HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED
PLAZA, SUITE 202
HACKETTSTOWN, NJ 07840
MORRIS
Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	327,556	Total Charges	39,358,376		Salary Expense	37.7%
Fixed Assets	224,696	Contract Allowance	36,654,260	93.1%	Fringe Benefits	4.4%
Other Assets	1,654,058	Operating Revenue	2,704,116	6.9%	Current Ratio	(0.4)
Total Assets	2,206,310	Operating Expense	2,554,596	94.5%	Days to Collect	36.6
Current Liabilities	-802,743	Operating Margin	149,520	5.5%	Avg Payment Days	18.6
Long Term Liabilities	0	Other Income	7,958	0.3%	Depreciation Rate	46.1%
Total Equity	3,009,053	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	2,206,310	Net Profit or Loss	157,478	5.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2018

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

312604 PHYSICIANS DIALYSIS LAWRENCEVILLE

1840 PRINCETON AVENUE

12/31/2018 365 Days Settled

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	552,855	Total Charges	52,343,257	Salary Expense	35.3%	
Fixed Assets	651,415	Contract Allowance	48,896,967	93.4%	Fringe Benefits	4.9%
Other Assets	1,213,579	Operating Revenue	3,446,290	6.6%		
Total Assets	2,417,849	Operating Expense	3,239,584	94.0%	Current Ratio	0.7
Current Liabilities	754,358	Operating Margin	206,706	6.0%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	14,761	0.4%	Avg Payment Days	20.7
Total Equity	1,663,491	Other Expense	0	0.0%	Depreciation Rate	28.6%
Total Liab. and Equity	2,417,849	Net Profit or Loss	221,467	6.4%	Return on Equity	13.3%

312553 PHYSICIANS DIALYSIS PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2018 365 Days Settled

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,423,241	Total Charges	95,004,846	Salary Expense	40.2%	
Fixed Assets	642,845	Contract Allowance	88,505,770	93.2%	Fringe Benefits	5.1%
Other Assets	4,655,379	Operating Revenue	6,499,076	6.8%		
Total Assets	6,721,465	Operating Expense	5,198,772	80.0%	Current Ratio	(1.0)
Current Liabilities	-1,411,809	Operating Margin	1,300,304	20.0%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	26,392	0.4%	Avg Payment Days	20.8
Total Equity	8,133,274	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	6,721,465	Net Profit or Loss	1,326,696	20.4%	Return on Equity	16.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2018

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

312583 PHYSICIANS DIALYSIS SOMERVILLE

1 ROUTE 206 NORTH 12/31/2018 365 Days Settled

SOMERVILLE, NJ 08876

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	576,459	Total Charges	69,134,946	Salary Expense	31.8%	
Fixed Assets	448,432	Contract Allowance	63,948,749	92.5%	Fringe Benefits	4.3%
Other Assets	1,730,500	Operating Revenue	5,186,197	7.5%		
Total Assets	2,755,391	Operating Expense	4,298,427	82.9%	Current Ratio	(0.2)
Current Liabilities	-3,348,244	Operating Margin	887,770	17.1%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	870	0.0%	Avg Payment Days	41.8
Total Equity	6,103,635	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	2,755,391	Net Profit or Loss	888,640	17.1%	Return on Equity	14.6%

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD 12/31/2018 365 Days Settled

PLAINFIELD, NJ 07060

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,657,842	Total Charges	9,719,401	Salary Expense	28.4%	
Fixed Assets	252,058	Contract Allowance	443,442	4.6%	Fringe Benefits	5.4%
Other Assets	2,978,925	Operating Revenue	9,275,959	95.4%		
Total Assets	23,888,825	Operating Expense	6,503,517	70.1%	Current Ratio	135.6
Current Liabilities	152,311	Operating Margin	2,772,442	29.9%	Days to Collect	119.2
Long Term Liabilities	10,470	Other Income	1,431	0.0%	Avg Payment Days	3.9
Total Equity	23,726,044	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	23,888,825	Net Profit or Loss	2,773,873	29.9%	Return on Equity	11.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2018

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

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD, 12/31/2018 365 Days Settled
SUITE 102

PRINCETON JCT, NJ 08550

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,256,569	Total Charges	5,167,035	Salary Expense	31.5%	
Fixed Assets	673,360	Contract Allowance	-25,422	-0.5%	Fringe Benefits	4.9%
Other Assets	11,991	Operating Revenue	5,192,457	100.5%		
Total Assets	7,941,920	Operating Expense	4,352,571	83.8%	Current Ratio	19.7
Current Liabilities	367,717	Operating Margin	839,886	16.2%	Days to Collect	36.1
Long Term Liabilities	10,916	Other Income	92	0.0%	Avg Payment Days	9.4
Total Equity	7,563,289	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	7,941,922	Net Profit or Loss	839,978	16.2%	Return on Equity	11.1%

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE 12/31/2018 365 Days Settled

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,279,481	Total Charges	7,076,430	Salary Expense	32.4%	
Fixed Assets	3,255,324	Contract Allowance	-451,812	-6.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	7,528,242	106.4%		
Total Assets	5,534,805	Operating Expense	5,011,598	66.6%	Current Ratio	14.6
Current Liabilities	156,582	Operating Margin	2,516,644	33.4%	Days to Collect	95.1
Long Term Liabilities	2,204,240	Other Income	-388,591	-5.2%	Avg Payment Days	4.7
Total Equity	3,173,983	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	5,534,805	Net Profit or Loss	2,128,053	28.3%	Return on Equity	67.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2018

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

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2018 365 Days Settled

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,501,058	Total Charges	4,412,707	Salary Expense	23.1%	
Fixed Assets	3,086,207	Contract Allowance	281,776	6.4%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,130,931	93.6%		
Total Assets	4,587,265	Operating Expense	2,847,047	68.9%	Current Ratio	25.4
Current Liabilities	59,054	Operating Margin	1,283,884	31.1%	Days to Collect	254.8
Long Term Liabilities	257,157	Other Income	-523,055	-12.7%	Avg Payment Days	5.0
Total Equity	4,271,054	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	4,587,265	Net Profit or Loss	760,829	18.4%	Return on Equity	17.8%

312579 RCG - CAPE MAY

1259 ROUTE 9

12/31/2018 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	586,372	Total Charges	4,314,338	Salary Expense	37.9%	
Fixed Assets	236,105	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	4,314,338	100.0%		
Total Assets	822,477	Operating Expense	3,229,329	74.9%	Current Ratio	0.7
Current Liabilities	822,477	Operating Margin	1,085,009	25.1%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	822,477	Net Profit or Loss	1,085,008	25.1%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2018

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2018 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,948,192	Total Charges	4,304,348		Salary Expense	41.6%
Fixed Assets	53,961	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	5,639	Operating Revenue	4,304,348	100.0%	Current Ratio	0.9
Total Assets	2,007,792	Operating Expense	2,863,367	66.5%	Days to Collect	46.3
Current Liabilities	2,051,806	Operating Margin	1,440,981	33.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,051,806	Net Profit or Loss	1,440,980	33.5%		

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2018 365 Days Settled
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,721,594	Total Charges	3,614,050		Salary Expense	38.0%
Fixed Assets	40,041	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	2,658	Operating Revenue	3,614,050	100.0%	Current Ratio	1.0
Total Assets	5,764,293	Operating Expense	3,091,977	85.6%	Days to Collect	46.3
Current Liabilities	5,783,786	Operating Margin	522,073	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,783,786	Net Profit or Loss	522,073	14.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2018

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

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE
 12/31/2018 365 Days Settled
 MAPLEWOOD, NJ 07040
 ESSEX
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,350,531	Total Charges	3,520,579		Salary Expense	34.4%
Fixed Assets	272,738	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	382,000	Operating Revenue	3,520,579	100.0%		
Total Assets	6,005,269	Operating Expense	3,444,823	97.8%	Current Ratio	0.9
Current Liabilities	6,005,269	Operating Margin	75,756	2.2%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.7%
Total Liab. and Equity	6,005,269	Net Profit or Loss	75,756	2.2%	Return on Equity	0.0%

312631 RENAL CENTER OF ENGLEWOOD, LLC

300 GRAND AVENUE, SUITE 103
 12/31/2018 365 Days Settled
 ENGLEWOOD, NJ 07631
 BERGEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-482,884	Total Charges	301,523		Salary Expense	17.6%
Fixed Assets	408,798	Contract Allowance	-72,744	-24.1%	Fringe Benefits	1.2%
Other Assets	61,948	Operating Revenue	374,267	124.1%		
Total Assets	-12,138	Operating Expense	695,353	185.8%	Current Ratio	(22.2)
Current Liabilities	21,765	Operating Margin	-321,086	-85.8%	Days to Collect	17.8
Long Term Liabilities	6,623	Other Income	16	0.0%	Avg Payment Days	6.0
Total Equity	-40,525	Other Expense	0	0.0%	Depreciation Rate	37.0%
Total Liab. and Equity	-12,137	Net Profit or Loss	(321,070)	-85.8%	Return on Equity	792.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2018

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

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2018 365 Days Settled

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,001,896	Total Charges	4,431,604	Salary Expense	35.1%	
Fixed Assets	2,027,591	Contract Allowance	289,604	6.5%	Fringe Benefits	4.9%
Other Assets	128,464	Operating Revenue	4,142,000	93.5%		
Total Assets	4,157,951	Operating Expense	3,230,975	78.0%	Current Ratio	16.1
Current Liabilities	124,029	Operating Margin	911,025	22.0%	Days to Collect	25.1
Long Term Liabilities	44,651	Other Income	113	0.0%	Avg Payment Days	6.8
Total Equity	3,989,273	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	4,157,953	Net Profit or Loss	911,138	22.0%	Return on Equity	22.8%

312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW
PLAZA, BLDG C

12/31/2018 217 Days *Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-431,355	Total Charges	147,161	Salary Expense	29.1%	
Fixed Assets	-167,707	Contract Allowance	6,506	4.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	140,655	95.6%		
Total Assets	-599,062	Operating Expense	746,315	530.6%	Current Ratio	65.7
Current Liabilities	-6,568	Operating Margin	-605,660	-430.6%	Days to Collect	86.0
Long Term Liabilities	13,164	Other Income	0	0.0%	Avg Payment Days	(2.0)
Total Equity	-605,659	Other Expense	0	0.0%	Depreciation Rate	4,523.7%
Total Liab. and Equity	-599,063	Net Profit or Loss	(605,660)	-430.6%	Return on Equity	100.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2018

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

312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2018 365 Days Settled

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,209,585	Total Charges	4,953,943	Salary Expense	36.5%
Fixed Assets	1,124,272	Contract Allowance	203,185	4.1% Fringe Benefits	5.9%
Other Assets	142,137	Operating Revenue	4,750,758	95.9%	
Total Assets	5,475,994	Operating Expense	4,144,706	87.2%	Current Ratio
Current Liabilities	263,170	Operating Margin	606,052	12.8%	Days to Collect
Long Term Liabilities	0	Other Income	699	0.0%	Avg Payment Days
Total Equity	5,212,824	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,475,994	Net Profit or Loss	606,751	12.8%	Return on Equity

312570 RENAL CENTER OF NEWARK

571 CENTRAL AVENUE

12/31/2018 365 Days Settled

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,351,812	Total Charges	4,968,509	Salary Expense	30.4%
Fixed Assets	370,576	Contract Allowance	-299,524	-6.0% Fringe Benefits	5.6%
Other Assets	173,181	Operating Revenue	5,268,033	106.0%	
Total Assets	1,895,569	Operating Expense	5,157,306	97.9%	Current Ratio
Current Liabilities	281,275	Operating Margin	110,727	2.1%	Days to Collect
Long Term Liabilities	77,739	Other Income	1,148	0.0%	Avg Payment Days
Total Equity	1,536,555	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,895,569	Net Profit or Loss	111,875	2.1%	Return on Equity

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2018

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

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET

12/31/2018 365 Days Settled

NEWTON, NJ 07860

SUSSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,294,994	Total Charges	5,295,145		Salary Expense	31.5%
Fixed Assets	1,027,224	Contract Allowance	-184,095	-3.5%	Fringe Benefits	6.2%
Other Assets	294,758	Operating Revenue	5,479,240	103.5%	Current Ratio	6.3
Total Assets	2,616,976	Operating Expense	4,428,700	80.8%	Days to Collect	9.7
Current Liabilities	207,127	Operating Margin	1,050,540	19.2%	Avg Payment Days	10.0
Long Term Liabilities	8,491	Other Income	518	0.0%	Depreciation Rate	23.5%
Total Equity	2,401,360	Other Expense	0	0.0%	Return on Equity	43.8%
Total Liab. and Equity	2,616,978	Net Profit or Loss	1,051,058	19.2%		

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD

12/31/2018 365 Days Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,454	Total Charges	2,179,580		Salary Expense	31.8%
Fixed Assets	456,714	Contract Allowance	-75,191	-3.4%	Fringe Benefits	7.3%
Other Assets	168,200	Operating Revenue	2,254,771	103.4%	Current Ratio	0.4
Total Assets	645,368	Operating Expense	2,088,222	92.6%	Days to Collect	54.1
Current Liabilities	58,160	Operating Margin	166,549	7.4%	Avg Payment Days	8.3
Long Term Liabilities	662	Other Income	1,662	0.1%	Depreciation Rate	21.1%
Total Equity	586,546	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	645,368	Net Profit or Loss	168,211	7.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2018

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

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD
 SUCCASUNNA, NJ 07876
 MORRIS
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,557,459	Total Charges	2,562,682		Salary Expense	39.3%
Fixed Assets	710,769	Contract Allowance	-22,135	-0.9%	Fringe Benefits	7.6%
Other Assets	108,665	Operating Revenue	2,584,817	100.9%		
Total Assets	2,376,893	Operating Expense	2,674,366	103.5%	Current Ratio	11.9
Current Liabilities	131,410	Operating Margin	-89,549	-3.5%	Days to Collect	19.8
Long Term Liabilities	1,827	Other Income	33	0.0%	Avg Payment Days	9.1
Total Equity	2,243,656	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	2,376,893	Net Profit or Loss	(89,516)	-3.5%	Return on Equity	-4.0%

312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE
 TRENTON, NJ 08629
 MERCER
 Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-96,929	Total Charges	2,967,049		Salary Expense	36.1%
Fixed Assets	205,489	Contract Allowance	-185,489	-6.3%	Fringe Benefits	6.0%
Other Assets	53,043	Operating Revenue	3,152,538	106.3%		
Total Assets	161,603	Operating Expense	3,612,094	114.6%	Current Ratio	(0.4)
Current Liabilities	260,415	Operating Margin	-459,556	-14.6%	Days to Collect	63.7
Long Term Liabilities	0	Other Income	-1,050	0.0%	Avg Payment Days	9.9
Total Equity	-98,812	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	161,603	Net Profit or Loss	(460,606)	-14.6%	Return on Equity	466.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2018

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

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2018 365 Days Settled

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	70,126	Total Charges	4,274,900	Salary Expense	37.9%	
Fixed Assets	535,825	Contract Allowance	172,599	4.0%	Fringe Benefits	6.1%
Other Assets	649,788	Operating Revenue	4,102,301	96.0%		
Total Assets	1,255,739	Operating Expense	3,465,139	84.5%	Current Ratio	0.3
Current Liabilities	219,724	Operating Margin	637,162	15.5%	Days to Collect	15.0
Long Term Liabilities	14,743	Other Income	401	0.0%	Avg Payment Days	9.5
Total Equity	1,021,270	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	1,255,737	Net Profit or Loss	637,563	15.5%	Return on Equity	62.4%

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE

12/31/2018 365 Days Settled

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,052,960	Total Charges	6,122,676	Salary Expense	39.1%	
Fixed Assets	340,205	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	15,865	Operating Revenue	6,122,676	100.0%		
Total Assets	14,409,030	Operating Expense	4,618,286	75.4%	Current Ratio	1.0
Current Liabilities	14,409,031	Operating Margin	1,504,390	24.6%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	14,409,031	Net Profit or Loss	1,504,390	24.6%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2018

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

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET

12/31/2018 365 Days Settled

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,599,416	Total Charges	4,714,664	Salary Expense	36.6%	
Fixed Assets	339,900	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	5,291,012	Operating Revenue	4,714,664	100.0%		
Total Assets	9,230,328	Operating Expense	4,309,699	91.4%	Current Ratio	0.4
Current Liabilities	9,230,327	Operating Margin	404,965	8.6%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	9,230,327	Net Profit or Loss	404,964	8.6%	Return on Equity	0.0%

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2018 365 Days Settled

HARRISON, NJ 07029

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,039,023	Total Charges	5,284,693	Salary Expense	37.0%	
Fixed Assets	74,698	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,060,471	Operating Revenue	5,284,693	100.0%		
Total Assets	19,174,192	Operating Expense	4,115,113	77.9%	Current Ratio	0.8
Current Liabilities	19,174,194	Operating Margin	1,169,580	22.1%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	19,174,194	Net Profit or Loss	1,169,580	22.1%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2018

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

312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE
ORANGE, NJ 07050
ESSEX
BLUE CROSS (NEW JERSEY)
12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,607,511	Total Charges	6,081,292		Salary Expense	33.3%
Fixed Assets	2,269,070	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	6,081,292	100.0%	Current Ratio	0.9
Total Assets	16,876,581	Operating Expense	4,821,143	79.3%	Days to Collect	37.3
Current Liabilities	16,876,582	Operating Margin	1,260,149	20.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,876,582	Net Profit or Loss	1,260,149	20.7%		

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE
WOODBURY, NJ 08096
GLOUCESTER
Novitas NJ
12/31/2018 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,622,181	Total Charges	4,300,516		Salary Expense	36.3%
Fixed Assets	244,955	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	14,403	Operating Revenue	4,300,516	100.0%	Current Ratio	1.0
Total Assets	17,881,539	Operating Expense	3,075,305	71.5%	Days to Collect	42.3
Current Liabilities	17,881,539	Operating Margin	1,225,211	28.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,881,539	Net Profit or Loss	1,225,209	28.5%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2018

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

312317 ROBERT WOOD JOHNSON UNIVERSITY

ONE ROBERT WOOD JOHNSON PLACE Cost Report not filed.

NEW BRUNSWICK, NJ 08903

MIDDLESEX

Novitas NJ

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%

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2018 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	37,890,732	Total Charges	6,713,659	Salary Expense	40.0%
Fixed Assets	195,448	Contract Allowance	0	0.0%	Fringe Benefits 6.3%
Other Assets	10,771	Operating Revenue	6,713,659	100.0%	
Total Assets	38,096,951	Operating Expense	5,072,696	75.6%	Current Ratio 1.0
Current Liabilities	38,096,950	Operating Margin	1,640,963	24.4%	Days to Collect 73.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 49.0%
Total Liab. and Equity	38,096,950	Net Profit or Loss	1,640,962	24.4%	Return on Equity 0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2018

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

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2018 365 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,094,982	Total Charges	5,419,341	Salary Expense	31.6%	
Fixed Assets	814,946	Contract Allowance	145,098	2.7%	Fringe Benefits	5.7%
Other Assets	384,689	Operating Revenue	5,274,243	97.3%		
Total Assets	12,294,617	Operating Expense	4,564,358	86.5%	Current Ratio	40.7
Current Liabilities	272,317	Operating Margin	709,885	13.5%	Days to Collect	126.1
Long Term Liabilities	16,292	Other Income	354	0.0%	Avg Payment Days	5.3
Total Equity	12,006,008	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	12,294,617	Net Profit or Loss	710,239	13.5%	Return on Equity	5.9%

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2018 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,774,066	Total Charges	11,446,373	Salary Expense	25.2%	
Fixed Assets	190,600	Contract Allowance	-130,414	-1.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	11,576,787	101.1%		
Total Assets	32,964,666	Operating Expense	6,119,267	52.9%	Current Ratio	72.9
Current Liabilities	449,810	Operating Margin	5,457,520	47.1%	Days to Collect	74.7
Long Term Liabilities	94,889	Other Income	107	0.0%	Avg Payment Days	5.0
Total Equity	32,419,966	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	32,964,665	Net Profit or Loss	5,457,627	47.1%	Return on Equity	16.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2018

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

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2018 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,691,195	Total Charges	7,014,797		Salary Expense	40.4%
Fixed Assets	61,004	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	7,833	Operating Revenue	7,014,797	100.0%	Current Ratio	1.0
Total Assets	18,760,032	Operating Expense	4,730,571	67.4%	Days to Collect	42.0
Current Liabilities	18,778,315	Operating Margin	2,284,226	32.6%	Avg Payment Days	0.0
Long Term Liabilities	-1,200	Other Income	1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,777,115	Net Profit or Loss	2,284,227	32.6%		

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2018 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,387,332	Total Charges	22,081,164		Salary Expense	29.5%
Fixed Assets	951,669	Contract Allowance	-28,333	-0.1%	Fringe Benefits	6.2%
Other Assets	40,641,470	Operating Revenue	22,109,497	100.1%	Current Ratio	34.4
Total Assets	65,980,471	Operating Expense	17,264,030	78.1%	Days to Collect	83.0
Current Liabilities	708,025	Operating Margin	4,845,467	21.9%	Avg Payment Days	6.5
Long Term Liabilities	0	Other Income	-1,693,353	-7.7%	Depreciation Rate	22.4%
Total Equity	65,272,447	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	65,980,472	Net Profit or Loss	3,152,114	14.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2018

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

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2018 365 Days Settled

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,765,776	Total Charges	1,657,268		Salary Expense	40.1%
Fixed Assets	99,121	Contract Allowance	-19,389	-1.2%	Fringe Benefits	6.4%
Other Assets	980,865	Operating Revenue	1,676,657	101.2%		
Total Assets	-1,685,790	Operating Expense	2,161,966	128.9%	Current Ratio	(35.5)
Current Liabilities	77,900	Operating Margin	-485,309	-28.9%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	169,940	10.1%	Avg Payment Days	11.6
Total Equity	-1,763,688	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	-1,685,788	Net Profit or Loss	(315,369)	-18.8%	Return on Equity	17.9%

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD

12/31/2018 365 Days Settled

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,905,975	Total Charges	4,886,431		Salary Expense	33.4%
Fixed Assets	427,185	Contract Allowance	-14,742	-0.3%	Fringe Benefits	6.7%
Other Assets	14,277,294	Operating Revenue	4,901,173	100.3%		
Total Assets	1,798,504	Operating Expense	4,102,721	83.7%	Current Ratio	(89.2)
Current Liabilities	144,751	Operating Margin	798,452	16.3%	Days to Collect	82.4
Long Term Liabilities	0	Other Income	-279,185	-5.7%	Avg Payment Days	6.0
Total Equity	1,653,754	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	1,798,505	Net Profit or Loss	519,267	10.6%	Return on Equity	31.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2018

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

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE
MOUNTAINSIDE, NJ 07092
UNION
Novitas NJ

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,582,389	Total Charges	7,309,604	Salary Expense	29.3%	
Fixed Assets	230,617	Contract Allowance	253,040	3.5%	Fringe Benefits	5.1%
Other Assets	180,975	Operating Revenue	7,056,564	96.5%		
Total Assets	22,993,981	Operating Expense	4,811,900	68.2%	Current Ratio	74.1
Current Liabilities	304,924	Operating Margin	2,244,664	31.8%	Days to Collect	110.0
Long Term Liabilities	22,985	Other Income	1,597	0.0%	Avg Payment Days	6.4
Total Equity	22,666,075	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	22,993,984	Net Profit or Loss	2,246,261	31.8%	Return on Equity	9.9%

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST
TETERBORO, NJ 07608
BERGEN
NOVITAS

12/31/2018 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,360,078	Total Charges	4,577,815	Salary Expense	34.0%	
Fixed Assets	955,937	Contract Allowance	-50,214	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,628,029	101.1%		
Total Assets	-404,141	Operating Expense	3,819,993	82.5%	Current Ratio	(11.1)
Current Liabilities	123,071	Operating Margin	808,036	17.5%	Days to Collect	132.0
Long Term Liabilities	139,899	Other Income	528	0.0%	Avg Payment Days	3.6
Total Equity	-667,112	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-404,142	Net Profit or Loss	808,564	17.5%	Return on Equity	-121.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2018

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

313503 TRINITAS HOSPITAL - LINDEN DIALYSIS SATELLITE

10 NORTH WOOD AVENUE

Cost Report not filed.

LINDEN, NJ 07036

UNION

BLUE CROSS (NEW JERSEY)

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%

312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

Novitas NJ

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

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2018

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

313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

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%

312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 100 12/31/2018 365 Days Settled

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	421,239	Total Charges	23,754,196	Salary Expense	24.4%	
Fixed Assets	1,954,275	Contract Allowance	21,847,112	92.0%	Fringe Benefits	3.1%
Other Assets	25,273	Operating Revenue	1,907,084	8.0%		
Total Assets	2,400,787	Operating Expense	1,625,029	85.2%	Current Ratio	18.0
Current Liabilities	23,381	Operating Margin	282,055	14.8%	Days to Collect	13.4
Long Term Liabilities	1,625,640	Other Income	102	0.0%	Avg Payment Days	10.8
Total Equity	751,766	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	2,400,787	Net Profit or Loss	282,157	14.8%	Return on Equity	37.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2018

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

312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105

12/31/2018 334 Days *Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	235,565	Total Charges	37,142,423		Salary Expense	31.4%
Fixed Assets	2,061,878	Contract Allowance	35,879,929	96.6%	Fringe Benefits	5.1%
Other Assets	26,790	Operating Revenue	1,262,494	3.4%		
Total Assets	2,324,233	Operating Expense	1,475,381	116.9%	Current Ratio	0.4
Current Liabilities	536,152	Operating Margin	-212,887	-16.9%	Days to Collect	9.4
Long Term Liabilities	1,895,058	Other Income	31	0.0%	Avg Payment Days	15.7
Total Equity	-106,977	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,324,233	Net Profit or Loss	(212,856)	-16.9%	Return on Equity	199.0%

312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2018 365 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,707,406	Total Charges	92,092,635		Salary Expense	15.4%
Fixed Assets	1,606,220	Contract Allowance	83,336,130	90.5%	Fringe Benefits	4.8%
Other Assets	24,668	Operating Revenue	8,756,505	9.5%		
Total Assets	6,338,294	Operating Expense	5,383,782	61.5%	Current Ratio	2.4
Current Liabilities	1,977,572	Operating Margin	3,372,723	38.5%	Days to Collect	147.8
Long Term Liabilities	304,393	Other Income	457	0.0%	Avg Payment Days	8.2
Total Equity	4,056,329	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	6,338,294	Net Profit or Loss	3,373,180	38.5%	Return on Equity	83.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2018

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

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2018 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,375,381	Total Charges	7,942,373	Salary Expense	32.4%	
Fixed Assets	1,071,628	Contract Allowance	632,212	8.0%	Fringe Benefits	6.0%
Other Assets	8,495,081	Operating Revenue	7,310,161	92.0%		
Total Assets	14,942,090	Operating Expense	5,618,479	76.9%	Current Ratio	16.0
Current Liabilities	336,285	Operating Margin	1,691,682	23.1%	Days to Collect	428.7
Long Term Liabilities	22,709	Other Income	-506,306	-6.9%	Avg Payment Days	7.0
Total Equity	14,583,098	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	14,942,092	Net Profit or Loss	1,185,376	16.2%	Return on Equity	8.1%

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2018 365 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,741,107	Total Charges	3,829,126	Salary Expense	22.9%	
Fixed Assets	790,662	Contract Allowance	-363,925	-9.5%	Fringe Benefits	2.7%
Other Assets	0	Operating Revenue	4,193,051	109.5%		
Total Assets	2,531,769	Operating Expense	3,095,048	73.8%	Current Ratio	6.3
Current Liabilities	276,447	Operating Margin	1,098,003	26.2%	Days to Collect	368.3
Long Term Liabilities	62,419	Other Income	-450,521	-10.7%	Avg Payment Days	3.7
Total Equity	2,192,905	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,531,771	Net Profit or Loss	647,482	15.4%	Return on Equity	29.5%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2018

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

312591 WELLBOUND OF MERCER LLC

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2018 365 Days Settled

HAMILTON, NJ 08619

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	255,455	Total Charges	1,397,544	Salary Expense	19.5%	
Fixed Assets	9,801	Contract Allowance	-88,633	-6.3%	Fringe Benefits	2.4%
Other Assets	15,900	Operating Revenue	1,486,177	106.3%		
Total Assets	281,156	Operating Expense	1,583,909	106.6%	Current Ratio	0.4
Current Liabilities	690,513	Operating Margin	-97,732	-6.6%	Days to Collect	26.2
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	20.5
Total Equity	-409,357	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	281,156	Net Profit or Loss	(97,723)	-6.6%	Return on Equity	23.9%

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2018 365 Days Settled

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,963,456	Total Charges	4,043,112	Salary Expense	28.4%	
Fixed Assets	1,064,783	Contract Allowance	-507,331	-12.5%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	4,550,443	112.5%		
Total Assets	-1,898,673	Operating Expense	3,634,168	79.9%	Current Ratio	(19.9)
Current Liabilities	148,673	Operating Margin	916,275	20.1%	Days to Collect	120.1
Long Term Liabilities	210,021	Other Income	356	0.0%	Avg Payment Days	6.7
Total Equity	-2,257,366	Other Expense	0	0.0%	Depreciation Rate	27.2%
Total Liab. and Equity	-1,898,672	Net Profit or Loss	916,631	20.1%	Return on Equity	-40.6%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2018

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

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY

12/31/2018 365 Days Settled

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,852,060	Total Charges	4,773,899	Salary Expense	34.5%	
Fixed Assets	169,559	Contract Allowance	-378,919	-7.9%	Fringe Benefits	8.1%
Other Assets	1,051,160	Operating Revenue	5,152,818	107.9%		
Total Assets	16,072,779	Operating Expense	4,226,635	82.0%	Current Ratio	82.0
Current Liabilities	181,182	Operating Margin	926,183	18.0%	Days to Collect	65.5
Long Term Liabilities	16,053	Other Income	185	0.0%	Avg Payment Days	7.1
Total Equity	15,875,544	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	16,072,779	Net Profit or Loss	926,368	18.0%	Return on Equity	5.8%

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2018 365 Days Settled

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,029,396	Total Charges	6,553,742	Salary Expense	30.0%	
Fixed Assets	1,061,214	Contract Allowance	76,478	1.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,477,264	98.8%		
Total Assets	8,090,610	Operating Expense	4,554,843	70.3%	Current Ratio	36.8
Current Liabilities	190,960	Operating Margin	1,922,421	29.7%	Days to Collect	99.7
Long Term Liabilities	218,980	Other Income	490	0.0%	Avg Payment Days	6.5
Total Equity	7,680,670	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	8,090,610	Net Profit or Loss	1,922,911	29.7%	Return on Equity	25.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2018

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

312606 WOODLAND PARK DIALYSIS CENTER

1225 MCBRIDE AVENUE

12/31/2018 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,473,255	Total Charges	8,836,936		Salary Expense	36.6%
Fixed Assets	280,829	Contract Allowance	-3,314,678	-37.5%	Fringe Benefits	11.0%
Other Assets	46,621	Operating Revenue	12,151,614	137.5%		
Total Assets	1,800,705	Operating Expense	3,949,052	32.5%	Current Ratio	1.7
Current Liabilities	842,386	Operating Margin	8,202,562	67.5%	Days to Collect	12.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.5
Total Equity	958,318	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	1,800,704	Net Profit or Loss	8,202,562	67.5%	Return on Equity	855.9%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99