

ESRD Profile Report - 2019

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,264,207	Total Charges	7,402,549	Salary Expense	33.6%	
Fixed Assets	1,351,694	Contract Allowance	23,184	0.3%	Fringe Benefits	5.6%
Other Assets	3,063,189	Operating Revenue	7,379,365	99.7%		
Total Assets	33,679,090	Operating Expense	5,939,625	80.5%	Current Ratio	97.0
Current Liabilities	301,700	Operating Margin	1,439,740	19.5%	Days to Collect	65.0
Long Term Liabilities	1,237,774	Other Income	1,972	0.0%	Avg Payment Days	5.7
Total Equity	32,139,614	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	33,679,088	Net Profit or Loss	1,441,712	19.5%	Return on Equity	4.5%

392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

5501 OLD YORK ROAD
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not filed.

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2019

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

392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2019 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,415,296	Total Charges	3,216,516	Salary Expense	30.4%	
Fixed Assets	290,193	Contract Allowance	239,424	7.4%	Fringe Benefits	6.5%
Other Assets	3	Operating Revenue	2,977,092	92.6%		
Total Assets	1,705,492	Operating Expense	2,535,194	85.2%	Current Ratio	14.8
Current Liabilities	95,365	Operating Margin	441,898	14.8%	Days to Collect	89.4
Long Term Liabilities	138,287	Other Income	1,370	0.0%	Avg Payment Days	7.1
Total Equity	1,471,837	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	1,705,489	Net Profit or Loss	443,268	14.9%	Return on Equity	30.1%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2019 365 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,239	Total Charges	2,006,401	Salary Expense	39.1%	
Fixed Assets	59,578	Contract Allowance	-329,726	-16.4%	Fringe Benefits	12.2%
Other Assets	280,740	Operating Revenue	2,336,127	116.4%		
Total Assets	793,557	Operating Expense	1,553,549	66.5%	Current Ratio	1.8
Current Liabilities	253,346	Operating Margin	782,578	33.5%	Days to Collect	15.2
Long Term Liabilities	224,493	Other Income	0	0.0%	Avg Payment Days	23.2
Total Equity	315,718	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	793,557	Net Profit or Loss	782,578	33.5%	Return on Equity	247.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2019

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

392886 AVONWORTH DIALYSIS LLC

259 MT NEBO POINT ROAD

12/31/2019 230 Days *Settled

PITTSBURGH, PA 15237

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,953,414	Total Charges	199,722		Salary Expense	32.3%
Fixed Assets	2,183,891	Contract Allowance	104,596	52.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	95,126	47.6%		
Total Assets	230,477	Operating Expense	437,700	460.1%	Current Ratio	(158.4)
Current Liabilities	12,334	Operating Margin	-342,574	-360.1%	Days to Collect	2,765.7
Long Term Liabilities	844,792	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-626,649	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	230,477	Net Profit or Loss	(342,574)	-360.1%	Return on Equity	54.7%

392545 BELMONT COURT DIALYSIS

252 BELMONT AVE

6/30/2019 365 Days Settled

DOYLESTOWN, PA 18901

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,524,379	Total Charges	1,117,681		Salary Expense	36.7%
Fixed Assets	3,285	Contract Allowance	0	0.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,117,681	100.0%		
Total Assets	-1,521,094	Operating Expense	1,818,762	162.7%	Current Ratio	(12.8)
Current Liabilities	119,367	Operating Margin	-701,081	-62.7%	Days to Collect	(575.2)
Long Term Liabilities	7,196,536	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	-8,836,997	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	-1,521,094	Net Profit or Loss	(701,081)	-62.7%	Return on Equity	7.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2019

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

392742 BENSALEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE
 BENSALEM, PA 19020
 BUCKS
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	670,689	Total Charges	4,377,282		Salary Expense	39.6%
Fixed Assets	124,206	Contract Allowance	-1,301,140	-29.7%	Fringe Benefits	12.9%
Other Assets	2,067,470	Operating Revenue	5,678,422	129.7%	Current Ratio	0.9
Total Assets	2,862,365	Operating Expense	3,525,785	62.1%	Days to Collect	5.0
Current Liabilities	728,793	Operating Margin	2,152,637	37.9%	Avg Payment Days	25.9
Long Term Liabilities	777,839	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	1,355,733	Other Expense	0	0.0%	Return on Equity	158.8%
Total Liab. and Equity	2,862,365	Net Profit or Loss	2,152,637	37.9%		

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE
 BETHEL PARK, PA 15102
 ALLEGHENY
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,123,066	Total Charges	808,634		Salary Expense	43.1%
Fixed Assets	434,265	Contract Allowance	8,657	1.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	799,977	98.9%	Current Ratio	(53.6)
Total Assets	-688,801	Operating Expense	913,529	114.2%	Days to Collect	79.0
Current Liabilities	20,939	Operating Margin	-113,552	-14.2%	Avg Payment Days	6.5
Long Term Liabilities	77,548	Other Income	54,648	6.8%	Depreciation Rate	10.4%
Total Equity	-787,289	Other Expense	0	0.0%	Return on Equity	7.5%
Total Liab. and Equity	-688,802	Net Profit or Loss	(58,904)	-7.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2019

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

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C 12/31/2019 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,872,460	Total Charges	8,276,500	Salary Expense	27.5%	
Fixed Assets	2,421,080	Contract Allowance	1,481,745	17.9%	Fringe Benefits	6.0%
Other Assets	465,371	Operating Revenue	6,794,755	82.1%		
Total Assets	13,758,911	Operating Expense	4,705,244	69.2%	Current Ratio	80.0
Current Liabilities	135,941	Operating Margin	2,089,511	30.8%	Days to Collect	174.5
Long Term Liabilities	2,026,433	Other Income	-1,044,246	-15.4%	Avg Payment Days	5.5
Total Equity	11,596,538	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	13,758,912	Net Profit or Loss	1,045,265	15.4%	Return on Equity	9.0%

392506 BMA ABINGTON

1036 EASTON ROAD 12/31/2019 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,049,136	Total Charges	3,206,444	Salary Expense	35.1%	
Fixed Assets	249,515	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,029,550	Operating Revenue	3,206,444	100.0%		
Total Assets	-2,770,071	Operating Expense	2,736,746	85.4%	Current Ratio	1.4
Current Liabilities	-4,284,846	Operating Margin	469,698	14.6%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-4,284,846	Net Profit or Loss	469,698	14.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2019

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

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2019 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,812,295	Total Charges	5,422,077	Salary Expense	38.3%	
Fixed Assets	644,860	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,815,864	Operating Revenue	5,422,077	100.0%		
Total Assets	22,273,019	Operating Expense	4,199,675	77.5%	Current Ratio	0.9
Current Liabilities	21,365,085	Operating Margin	1,222,402	22.5%	Days to Collect	47.4
Long Term Liabilities	15	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	21,365,100	Net Profit or Loss	1,222,404	22.5%	Return on Equity	0.0%

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2019 365 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,085,168	Total Charges	6,785,915	Salary Expense	34.3%	
Fixed Assets	199,915	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,859,603	Operating Revenue	6,785,915	100.0%		
Total Assets	15,144,686	Operating Expense	5,359,589	79.0%	Current Ratio	0.9
Current Liabilities	14,214,884	Operating Margin	1,426,326	21.0%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	14,214,884	Net Profit or Loss	1,426,323	21.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2019

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

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,185,174	Total Charges	2,696,399		Salary Expense	33.4%
Fixed Assets	503,099	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,053,041	Operating Revenue	2,696,399	100.0%		
Total Assets	-2,629,034	Operating Expense	2,618,788	97.1%	Current Ratio	1.3
Current Liabilities	-3,155,556	Operating Margin	77,611	2.9%	Days to Collect	132.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-3,155,556	Net Profit or Loss	77,612	2.9%	Return on Equity	0.0%

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2019 365 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,873,874	Total Charges	4,536,465		Salary Expense	35.0%
Fixed Assets	1,462,963	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	837,387	Operating Revenue	4,536,465	100.0%		
Total Assets	21,174,224	Operating Expense	2,228,955	49.1%	Current Ratio	0.9
Current Liabilities	20,756,446	Operating Margin	2,307,510	50.9%	Days to Collect	61.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	20,756,446	Net Profit or Loss	2,307,510	50.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2019

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

392634 BMA OF CUMBERLAND COUNTY

254 EAST HIGH STREET
 11/30/2019 334 Days Settled
 CARLISLE, PA 17013
 CUMBERLAND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,548,990	Total Charges	1,579,349		Salary Expense	37.2%
Fixed Assets	218,872	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	837,727	Operating Revenue	1,579,349	100.0%	Current Ratio	0.9
Total Assets	6,605,589	Operating Expense	1,360,151	86.1%	Days to Collect	30.7
Current Liabilities	6,186,724	Operating Margin	219,198	13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,186,724	Net Profit or Loss	219,198	13.9%		

392547 BMA OF EAST STROUDSBURG INC

125 SOUTH COURTLAND STREET
 12/31/2019 365 Days Settled
 EAST STROUDSBURG, PA 18301
 MONROE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,521,765	Total Charges	7,060,741		Salary Expense	35.4%
Fixed Assets	1,747,133	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	4,457,360	Operating Revenue	7,060,741	100.0%	Current Ratio	0.8
Total Assets	25,726,258	Operating Expense	3,399,920	48.2%	Days to Collect	59.2
Current Liabilities	23,497,576	Operating Margin	3,660,821	51.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	6.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,497,576	Net Profit or Loss	3,660,822	51.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2019

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

392517 BMA OF EASTON

3501 NORTHWOOD AV
 EASTON, PA 18045
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,927,723	Total Charges	2,906,745		Salary Expense	34.9%
Fixed Assets	989,254	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,028,857	Operating Revenue	2,906,745	100.0%		
Total Assets	8,945,834	Operating Expense	2,923,736	100.6%	Current Ratio	0.8
Current Liabilities	8,431,405	Operating Margin	-16,991	-0.6%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	8,431,405	Net Profit or Loss	(16,992)	-0.6%	Return on Equity	0.0%

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD
 HARRISBURG, PA 17111
 DAUPHIN
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,963,606	Total Charges	3,929,782		Salary Expense	31.9%
Fixed Assets	208,081	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	2,564,026	Operating Revenue	3,929,782	100.0%		
Total Assets	15,735,713	Operating Expense	3,437,640	87.5%	Current Ratio	0.9
Current Liabilities	14,453,699	Operating Margin	492,142	12.5%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	14,453,699	Net Profit or Loss	492,141	12.5%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2019

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

392524 BMA OF HAZLETON

110 BUTLER DRIVE 12/31/2019 365 Days Settled

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,571,757	Total Charges	1,662,982		Salary Expense	37.4%
Fixed Assets	54,143	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	483,806	Operating Revenue	1,662,982	100.0%		
Total Assets	9,109,706	Operating Expense	1,531,478	92.1%	Current Ratio	1.0
Current Liabilities	8,869,678	Operating Margin	131,504	7.9%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	8,869,678	Net Profit or Loss	131,506	7.9%	Return on Equity	0.0%

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2019 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,628,637	Total Charges	2,435,707		Salary Expense	28.9%
Fixed Assets	1,352,347	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,960,563	Operating Revenue	2,435,707	100.0%		
Total Assets	11,941,547	Operating Expense	2,046,765	84.0%	Current Ratio	0.7
Current Liabilities	10,461,265	Operating Margin	388,942	16.0%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	10,461,265	Net Profit or Loss	388,942	16.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2019

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

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,708,204	Total Charges	4,077,268	Salary Expense	36.8%	
Fixed Assets	123,931	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,249,319	Operating Revenue	4,077,268	100.0%		
Total Assets	7,081,454	Operating Expense	3,640,929	89.3%	Current Ratio	0.9
Current Liabilities	6,456,794	Operating Margin	436,339	10.7%	Days to Collect	60.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	6,456,794	Net Profit or Loss	436,337	10.7%	Return on Equity	0.0%

392501 BMA OF PHILADELPHIA

4216 MARKET STREET 11/11/2019 315 Days Settled*

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-51,735,671	Total Charges	2,732,413	Salary Expense	40.2%	
Fixed Assets	637,729	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	35,812	Operating Revenue	2,732,413	100.0%		
Total Assets	-51,062,130	Operating Expense	2,657,989	97.3%	Current Ratio	1.0
Current Liabilities	-51,062,799	Operating Margin	74,424	2.7%	Days to Collect	347.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-51,062,799	Net Profit or Loss	74,424	2.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2019

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

392621 BMA OF PITTSTON

455 NORTH MAIN STREET 12/31/2019 365 Days Settled

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,588,364	Total Charges	3,540,216		Salary Expense	37.4%
Fixed Assets	299,588	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,290,783	Operating Revenue	3,540,216	100.0%	Current Ratio	0.9
Total Assets	17,178,735	Operating Expense	2,230,285	63.0%	Days to Collect	55.3
Current Liabilities	16,533,343	Operating Margin	1,309,931	37.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	27.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,533,343	Net Profit or Loss	1,309,931	37.0%		

392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128 12/31/2019 365 Days Settled

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,092,196	Total Charges	3,726,269		Salary Expense	33.0%
Fixed Assets	868,681	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,658,630	Operating Revenue	3,726,269	100.0%	Current Ratio	0.8
Total Assets	11,619,507	Operating Expense	3,470,208	93.1%	Days to Collect	56.5
Current Liabilities	10,807,588	Operating Margin	256,061	6.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,807,588	Net Profit or Loss	256,062	6.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2019

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

392553 BMA OF UNIONTOWN

360 WALMART DRIVE

12/31/2019 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,090,802	Total Charges	5,419,836		Salary Expense	30.5%
Fixed Assets	1,235,151	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	805,610	Operating Revenue	5,419,836	100.0%	Current Ratio	0.9
Total Assets	19,131,563	Operating Expense	4,096,459	75.6%	Days to Collect	111.0
Current Liabilities	18,746,643	Operating Margin	1,323,377	24.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	18,746,643	Net Profit or Loss	1,323,376	24.4%		

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2019 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,404,488	Total Charges	10,460,417		Salary Expense	39.7%
Fixed Assets	744,567	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	471,144	Operating Revenue	10,460,417	100.0%	Current Ratio	1.0
Total Assets	64,620,199	Operating Expense	6,111,057	58.4%	Days to Collect	48.8
Current Liabilities	64,437,671	Operating Margin	4,349,360	41.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-10,336	-0.1%	Depreciation Rate	3.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	64,437,671	Net Profit or Loss	4,339,024	41.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2019

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

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2019 365 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,595,044	Total Charges	3,534,189		Salary Expense	30.7%
Fixed Assets	506,948	Contract Allowance	-6,354	-0.2%	Fringe Benefits	5.9%
Other Assets	4,271	Operating Revenue	3,540,543	100.2%	Current Ratio	131.3
Total Assets	15,106,263	Operating Expense	2,464,580	69.6%	Days to Collect	158.2
Current Liabilities	111,161	Operating Margin	1,075,963	30.4%	Avg Payment Days	7.7
Long Term Liabilities	416,674	Other Income	266	0.0%	Depreciation Rate	6.9%
Total Equity	14,578,429	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	15,106,264	Net Profit or Loss	1,076,229	30.4%		

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2

12/31/2019 365 Days Settled

BROOMALL, PA 19008

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,319,472	Total Charges	1,486,708		Salary Expense	35.2%
Fixed Assets	1,056,049	Contract Allowance	2,938	0.2%	Fringe Benefits	6.0%
Other Assets	915	Operating Revenue	1,483,770	99.8%	Current Ratio	(44.8)
Total Assets	-1,262,508	Operating Expense	1,621,614	109.3%	Days to Collect	(27.8)
Current Liabilities	51,789	Operating Margin	-137,844	-9.3%	Avg Payment Days	7.2
Long Term Liabilities	478,242	Other Income	0	0.0%	Depreciation Rate	10.5%
Total Equity	-1,792,537	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	-1,262,506	Net Profit or Loss	(137,844)	-9.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2019

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2019 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,330,068	Total Charges	3,893,290	Salary Expense	33.9%	
Fixed Assets	703,200	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,547,948	Operating Revenue	3,893,290	100.0%		
Total Assets	13,581,216	Operating Expense	3,144,998	80.8%	Current Ratio	0.9
Current Liabilities	12,807,241	Operating Margin	748,292	19.2%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	12,807,241	Net Profit or Loss	748,293	19.2%	Return on Equity	0.0%

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2019 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,225,337	Total Charges	1,006,689	Salary Expense	39.9%	
Fixed Assets	151,080	Contract Allowance	10,910	1.1%	Fringe Benefits	3.2%
Other Assets	3,026,547	Operating Revenue	995,779	98.9%		
Total Assets	952,290	Operating Expense	955,281	95.9%	Current Ratio	(43.4)
Current Liabilities	51,268	Operating Margin	40,498	4.1%	Days to Collect	66.8
Long Term Liabilities	131,554	Other Income	29	0.0%	Avg Payment Days	9.1
Total Equity	769,467	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	952,289	Net Profit or Loss	40,527	4.1%	Return on Equity	5.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2019

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2019 365 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	664,825	Total Charges	4,339,724		Salary Expense	33.6%
Fixed Assets	898,828	Contract Allowance	-624,400	-14.4%	Fringe Benefits	9.9%
Other Assets	559,729	Operating Revenue	4,964,124	114.4%	Current Ratio	1.4
Total Assets	2,123,382	Operating Expense	3,380,645	68.1%	Days to Collect	4.2
Current Liabilities	485,018	Operating Margin	1,583,479	31.9%	Avg Payment Days	22.8
Long Term Liabilities	440,369	Other Income	0	0.0%	Depreciation Rate	11.4%
Total Equity	1,197,996	Other Expense	0	0.0%	Return on Equity	132.2%
Total Liab. and Equity	2,123,383	Net Profit or Loss	1,583,479	31.9%		

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,535,781	Total Charges	4,915,518		Salary Expense	30.4%
Fixed Assets	2,168,048	Contract Allowance	45,890	0.9%	Fringe Benefits	5.5%
Other Assets	20,000	Operating Revenue	4,869,628	99.1%	Current Ratio	(16.9)
Total Assets	-1,347,733	Operating Expense	4,659,126	95.7%	Days to Collect	138.4
Current Liabilities	209,336	Operating Margin	210,502	4.3%	Avg Payment Days	4.9
Long Term Liabilities	1,575,760	Other Income	208	0.0%	Depreciation Rate	11.0%
Total Equity	-3,132,830	Other Expense	0	0.0%	Return on Equity	-6.7%
Total Liab. and Equity	-1,347,734	Net Profit or Loss	210,710	4.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2019

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2019 365 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,198,966	Total Charges	4,662,858	Salary Expense	39.4%	
Fixed Assets	477,677	Contract Allowance	36,627	0.8%	Fringe Benefits	6.8%
Other Assets	2,150	Operating Revenue	4,626,231	99.2%		
Total Assets	3,678,793	Operating Expense	3,590,221	77.6%	Current Ratio	24.7
Current Liabilities	129,255	Operating Margin	1,036,010	22.4%	Days to Collect	104.6
Long Term Liabilities	418,265	Other Income	40	0.0%	Avg Payment Days	7.0
Total Equity	3,131,273	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	3,678,793	Net Profit or Loss	1,036,050	22.4%	Return on Equity	33.1%

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2019 365 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	701,546	Total Charges	2,294,690	Salary Expense	26.6%	
Fixed Assets	661,594	Contract Allowance	24,953	1.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,269,737	98.9%		
Total Assets	1,363,140	Operating Expense	1,969,368	86.8%	Current Ratio	10.5
Current Liabilities	66,899	Operating Margin	300,369	13.2%	Days to Collect	109.1
Long Term Liabilities	299,025	Other Income	-24,520	-1.1%	Avg Payment Days	7.3
Total Equity	997,218	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	1,363,142	Net Profit or Loss	275,849	12.2%	Return on Equity	27.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2019

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

392888 CEDAR GROVE DIALYSIS

4952 PARKSIDE AVENUE 12/31/2019 166 Days *Settled

PHILADELPHIA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,219,356	Total Charges	2,213,645	Salary Expense	36.4%
Fixed Assets	4,269,428	Contract Allowance	155,469	7.0% Fringe Benefits	6.1%
Other Assets	1,978	Operating Revenue	2,058,176	93.0%	
Total Assets	2,052,050	Operating Expense	1,852,884	90.0%	Current Ratio (35.0)
Current Liabilities	63,431	Operating Margin	205,292	10.0%	Days to Collect 363.3
Long Term Liabilities	2,055,187	Other Income	39	0.0%	Avg Payment Days 2.9
Total Equity	-66,569	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	2,052,049	Net Profit or Loss	205,331	10.0%	Return on Equity -308.4%

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720 12/31/2019 365 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	498,527	Total Charges	2,590,908	Salary Expense	38.1%
Fixed Assets	287,489	Contract Allowance	-283,516	-10.9% Fringe Benefits	10.5%
Other Assets	456,855	Operating Revenue	2,874,424	110.9%	
Total Assets	1,242,871	Operating Expense	2,128,328	74.0%	Current Ratio 1.5
Current Liabilities	328,124	Operating Margin	746,096	26.0%	Days to Collect 14.2
Long Term Liabilities	288,081	Other Income	0	0.0%	Avg Payment Days 23.0
Total Equity	626,666	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	1,242,871	Net Profit or Loss	746,096	26.0%	Return on Equity 119.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2019

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

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE

12/31/2019 365 Days Settled

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,664,199	Total Charges	4,855,828	Salary Expense	31.2%	
Fixed Assets	1,893,097	Contract Allowance	7,486	0.2%	Fringe Benefits	5.8%
Other Assets	1,705	Operating Revenue	4,848,342	99.8%		
Total Assets	3,559,001	Operating Expense	3,841,229	79.2%	Current Ratio	24.8
Current Liabilities	67,135	Operating Margin	1,007,113	20.8%	Days to Collect	89.4
Long Term Liabilities	1,717,096	Other Income	-402,130	-8.3%	Avg Payment Days	4.0
Total Equity	1,774,770	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,559,001	Net Profit or Loss	604,983	12.5%	Return on Equity	34.1%

392354 CHILDREN'S HOSPITAL OF PHILADELPHIA

3500 CIVIC CENTER BLVD 2ND FLOOR,
ROOM 2081

Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2019

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

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2019 365 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-344,885	Total Charges	4,195,538		Salary Expense	32.4%
Fixed Assets	1,169,334	Contract Allowance	-1,347	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,196,885	100.0%	Current Ratio	(2.7)
Total Assets	824,449	Operating Expense	3,174,204	75.6%	Days to Collect	74.2
Current Liabilities	127,351	Operating Margin	1,022,681	24.4%	Avg Payment Days	5.1
Long Term Liabilities	593,783	Other Income	214	0.0%	Depreciation Rate	13.7%
Total Equity	103,314	Other Expense	0	0.0%	Return on Equity	990.1%
Total Liab. and Equity	824,448	Net Profit or Loss	1,022,895	24.4%		

392713 CLARION DIALYSIS CENTER LLC

825 MAIN STREET

12/31/2019 365 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	449,461	Total Charges	2,385,110		Salary Expense	32.1%
Fixed Assets	635,053	Contract Allowance	-96,845	-4.1%	Fringe Benefits	9.0%
Other Assets	2,425,671	Operating Revenue	2,481,955	104.1%	Current Ratio	0.5
Total Assets	3,510,185	Operating Expense	1,694,915	68.3%	Days to Collect	5.6
Current Liabilities	997,747	Operating Margin	787,040	31.7%	Avg Payment Days	95.3
Long Term Liabilities	973,696	Other Income	0	0.0%	Depreciation Rate	9.7%
Total Equity	1,538,744	Other Expense	0	0.0%	Return on Equity	51.1%
Total Liab. and Equity	3,510,187	Net Profit or Loss	787,040	31.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2019

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

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE HIGHWAY
 CLEARFIELD, PA 16830
 CLEARFIELD
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,663,303	Total Charges	2,127,901	Salary Expense	30.4%	
Fixed Assets	2,061,527	Contract Allowance	11,990	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,115,911	99.4%		
Total Assets	4,724,830	Operating Expense	2,027,301	95.8%	Current Ratio	80.7
Current Liabilities	32,995	Operating Margin	88,610	4.2%	Days to Collect	102.7
Long Term Liabilities	708,226	Other Income	-2,692	-0.1%	Avg Payment Days	4.1
Total Equity	3,983,610	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	4,724,831	Net Profit or Loss	85,918	4.1%	Return on Equity	2.2%

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY
 COATESVILLE, PA 19320
 CHESTER
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	484,318	Total Charges	1,384,995	Salary Expense	32.2%	
Fixed Assets	2,642,915	Contract Allowance	470,798	34.0%	Fringe Benefits	4.0%
Other Assets	1,700	Operating Revenue	914,197	66.0%		
Total Assets	3,128,933	Operating Expense	1,730,140	189.3%	Current Ratio	12.9
Current Liabilities	37,515	Operating Margin	-815,943	-89.3%	Days to Collect	610.7
Long Term Liabilities	881,296	Other Income	67,993	7.4%	Avg Payment Days	3.3
Total Equity	2,210,121	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,128,932	Net Profit or Loss	(747,950)	-81.8%	Return on Equity	-33.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2019

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

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,769,949	Total Charges	4,005,036		Salary Expense	33.8%
Fixed Assets	903,051	Contract Allowance	-77,291	-1.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,082,327	101.9%	Current Ratio	85.5
Total Assets	9,673,000	Operating Expense	3,839,831	94.1%	Days to Collect	93.7
Current Liabilities	102,602	Operating Margin	242,496	5.9%	Avg Payment Days	3.8
Long Term Liabilities	324,754	Other Income	1,606	0.0%	Depreciation Rate	12.0%
Total Equity	9,245,643	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	9,672,999	Net Profit or Loss	244,102	6.0%		

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE

12/31/2019 365 Days Settled

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,759,564	Total Charges	3,454,906		Salary Expense	25.9%
Fixed Assets	1,087,689	Contract Allowance	41,419	1.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,413,487	98.8%	Current Ratio	(35.0)
Total Assets	-4,671,875	Operating Expense	2,620,217	76.8%	Days to Collect	75.4
Current Liabilities	164,794	Operating Margin	793,270	23.2%	Avg Payment Days	6.1
Long Term Liabilities	758,637	Other Income	-318,793	-9.3%	Depreciation Rate	10.3%
Total Equity	-5,595,306	Other Expense	0	0.0%	Return on Equity	-8.5%
Total Liab. and Equity	-4,671,875	Net Profit or Loss	474,477	13.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2019

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

392874 COMPASS HOME DIALYSIS

940 HAVERFORD ROAD SUITE 102

12/31/2019 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,800,079	Total Charges	15,527,728		Salary Expense	37.9%
Fixed Assets	157,016	Contract Allowance	12,770,084	82.2%	Fringe Benefits	3.3%
Other Assets	417,273	Operating Revenue	2,757,644	17.8%		
Total Assets	2,374,368	Operating Expense	5,662,741	205.3%	Current Ratio	1.3
Current Liabilities	1,345,185	Operating Margin	-2,905,097	-105.3%	Days to Collect	23.4
Long Term Liabilities	667,547	Other Income	0	0.0%	Avg Payment Days	71.0
Total Equity	361,636	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	2,374,368	Net Profit or Loss	(2,905,097)	-105.3%	Return on Equity	-803.3%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE

12/31/2019 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	167,105	Total Charges	1,044,737		Salary Expense	26.0%
Fixed Assets	4,077,977	Contract Allowance	5,599	0.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,039,138	99.5%		
Total Assets	4,245,082	Operating Expense	1,449,059	139.4%	Current Ratio	6.2
Current Liabilities	26,843	Operating Margin	-409,921	-39.4%	Days to Collect	85.3
Long Term Liabilities	2,548,616	Other Income	106,271	10.2%	Avg Payment Days	4.8
Total Equity	1,669,624	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	4,245,083	Net Profit or Loss	(303,650)	-29.2%	Return on Equity	-18.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2019

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2019 365 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,798,665	Total Charges	1,676,170	Salary Expense	32.8%	
Fixed Assets	116,702	Contract Allowance	-7,575	-0.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,683,745	100.5%		
Total Assets	5,915,367	Operating Expense	1,349,990	80.2%	Current Ratio	296.8
Current Liabilities	19,537	Operating Margin	333,755	19.8%	Days to Collect	83.5
Long Term Liabilities	17,382	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	5,878,448	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	5,915,367	Net Profit or Loss	333,755	19.8%	Return on Equity	5.7%

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,017,645	Total Charges	5,523,563	Salary Expense	30.6%	
Fixed Assets	1,263,954	Contract Allowance	52,839	1.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,470,724	99.0%		
Total Assets	4,281,599	Operating Expense	4,659,772	85.2%	Current Ratio	22.8
Current Liabilities	132,566	Operating Margin	810,952	14.8%	Days to Collect	84.1
Long Term Liabilities	1,164,689	Other Income	4,556	0.1%	Avg Payment Days	5.3
Total Equity	2,984,344	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	4,281,599	Net Profit or Loss	815,508	14.9%	Return on Equity	27.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2019

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

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2019 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,072,206	Total Charges	3,253,501	Salary Expense	38.1%	
Fixed Assets	87,282	Contract Allowance	74,081	2.3%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	3,179,420	97.7%		
Total Assets	1,159,488	Operating Expense	2,960,798	93.1%	Current Ratio	6.1
Current Liabilities	175,958	Operating Margin	218,622	6.9%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	53,815	1.7%	Avg Payment Days	19.6
Total Equity	983,530	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,159,488	Net Profit or Loss	272,437	8.6%	Return on Equity	27.7%

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2019 365 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	283,408	Total Charges	2,019,897	Salary Expense	35.4%	
Fixed Assets	309,502	Contract Allowance	78,552	3.9%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,941,345	96.1%		
Total Assets	592,910	Operating Expense	1,903,286	98.0%	Current Ratio	0.5
Current Liabilities	603,440	Operating Margin	38,059	2.0%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	37,538	1.9%	Avg Payment Days	12.8
Total Equity	-10,530	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	592,910	Net Profit or Loss	75,597	3.9%	Return on Equity	-717.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2019

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

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2019 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	510,375	Total Charges	4,328,403	Salary Expense	34.9%	
Fixed Assets	2,221,012	Contract Allowance	69,133	1.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,259,270	98.4%		
Total Assets	2,731,387	Operating Expense	4,622,511	108.5%	Current Ratio	0.2
Current Liabilities	2,897,351	Operating Margin	-363,241	-8.5%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	146,301	3.4%	Avg Payment Days	18.0
Total Equity	-165,964	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	2,731,387	Net Profit or Loss	(216,940)	-5.1%	Return on Equity	130.7%

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT
BLVD

9/30/2019 365 Days Settled

NORTH VERSAILLES, PA 15137

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	269,995	Total Charges	2,093,181	Salary Expense	33.8%	
Fixed Assets	47,998	Contract Allowance	236,885	11.3%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,856,296	88.7%		
Total Assets	317,993	Operating Expense	1,820,389	98.1%	Current Ratio	2.8
Current Liabilities	98,097	Operating Margin	35,907	1.9%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	43,554	2.3%	Avg Payment Days	14.7
Total Equity	219,896	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	317,993	Net Profit or Loss	79,461	4.3%	Return on Equity	36.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2019

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

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD

9/30/2019 365 Days Settled

CHESWICK, PA 15024

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	278,447	Total Charges	1,277,499	Salary Expense	41.2%	
Fixed Assets	31,483	Contract Allowance	21,564	1.7%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,255,935	98.3%		
Total Assets	309,930	Operating Expense	1,269,718	101.1%	Current Ratio	3.6
Current Liabilities	78,268	Operating Margin	-13,783	-1.1%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	21,930	1.7%	Avg Payment Days	22.5
Total Equity	231,662	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	309,930	Net Profit or Loss	8,147	0.6%	Return on Equity	3.5%

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2019 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	356,454	Total Charges	2,724,234	Salary Expense	31.3%	
Fixed Assets	226,320	Contract Allowance	78,600	2.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,645,634	97.1%		
Total Assets	582,774	Operating Expense	2,374,584	89.8%	Current Ratio	0.7
Current Liabilities	514,638	Operating Margin	271,050	10.2%	Days to Collect	13.2
Long Term Liabilities	0	Other Income	58,006	2.2%	Avg Payment Days	16.3
Total Equity	68,136	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	582,774	Net Profit or Loss	329,056	12.4%	Return on Equity	482.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2019

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

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE
MILFORD, PA 18337
PIKE
BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,530,444	Total Charges	3,159,957	Salary Expense	27.7%	
Fixed Assets	1,178,629	Contract Allowance	122,419	3.9%	Fringe Benefits	4.6%
Other Assets	134,926	Operating Revenue	3,037,538	96.1%		
Total Assets	10,843,999	Operating Expense	2,151,104	70.8%	Current Ratio	142.6
Current Liabilities	66,821	Operating Margin	886,434	29.2%	Days to Collect	193.6
Long Term Liabilities	1,114,293	Other Income	736	0.0%	Avg Payment Days	5.1
Total Equity	9,662,885	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	10,843,999	Net Profit or Loss	887,170	29.2%	Return on Equity	9.2%

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD
UPPER DARBY, PA 19082
DELAWARE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,172,294	Total Charges	4,522,892	Salary Expense	37.9%	
Fixed Assets	167,483	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,900,020	Operating Revenue	4,522,892	100.0%		
Total Assets	11,239,797	Operating Expense	3,388,917	74.9%	Current Ratio	0.9
Current Liabilities	10,289,785	Operating Margin	1,133,975	25.1%	Days to Collect	68.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	10,289,785	Net Profit or Loss	1,133,973	25.1%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2019

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

392885 DIALYSIS CARE CENTER CHAMBERSBURG LLC

20 PARKWOOD DRIVE SUITE 1 12/31/2019 229 Days *Settled

CHAMBERSBURG, PA 17201

FRANKLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,201	Total Charges	661,890		Salary Expense	43.7%
Fixed Assets	349,973	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	12,043	Operating Revenue	661,890	100.0%	Current Ratio	0.2
Total Assets	585,217	Operating Expense	1,234,177	186.5%	Days to Collect	5.3
Current Liabilities	955,983	Operating Margin	-572,287	-86.5%	Avg Payment Days	3.8
Long Term Liabilities	59,239	Other Income	0	0.0%	Depreciation Rate	23.3%
Total Equity	-430,005	Other Expense	0	0.0%	Return on Equity	133.1%
Total Liab. and Equity	585,217	Net Profit or Loss	(572,287)	-86.5%		

392890 DIALYSIS CARE CENTER FULTON COUNTY, LLC

214 PEACH ORCHARD ROAD SUITE 200 12/31/2019 128 Days *Settled

MCCONNELLSBURG, PA 17233

FULTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	83,729	Total Charges	224,891		Salary Expense	43.1%
Fixed Assets	933,152	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	7,770	Operating Revenue	224,891	100.0%	Current Ratio	0.2
Total Assets	1,024,651	Operating Expense	534,455	237.7%	Days to Collect	1.7
Current Liabilities	408,982	Operating Margin	-309,564	-137.7%	Avg Payment Days	4.0
Long Term Liabilities	52,472	Other Income	0	0.0%	Depreciation Rate	5.0%
Total Equity	563,197	Other Expense	0	0.0%	Return on Equity	-55.0%
Total Liab. and Equity	1,024,651	Net Profit or Loss	(309,564)	-137.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2019

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

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

4 FLOWERS DRIVE SUITE 1
 MECHANICSBURG, PA 17050
 CUMBERLAND
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	256,620	Total Charges	1,795,653		Salary Expense	35.7%
Fixed Assets	348,107	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	1,795,653	100.0%		
Total Assets	604,727	Operating Expense	1,826,505	101.7%	Current Ratio	0.3
Current Liabilities	753,898	Operating Margin	-30,852	-1.7%	Days to Collect	3.8
Long Term Liabilities	47,335	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-196,506	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	604,727	Net Profit or Loss	(30,852)	-1.7%	Return on Equity	15.7%

392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100
 LANGHORNE, PA 19047
 BUCKS
 NORIDIAN ADMIN SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,037,989	Total Charges	3,124,656		Salary Expense	31.1%
Fixed Assets	1,483,079	Contract Allowance	42,403	1.4%	Fringe Benefits	5.9%
Other Assets	23,735	Operating Revenue	3,082,253	98.6%		
Total Assets	2,544,803	Operating Expense	2,579,064	83.7%	Current Ratio	13.1
Current Liabilities	79,000	Operating Margin	503,189	16.3%	Days to Collect	85.0
Long Term Liabilities	591,448	Other Income	-863	0.0%	Avg Payment Days	3.5
Total Equity	1,874,357	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,544,805	Net Profit or Loss	502,326	16.3%	Return on Equity	26.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2019

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

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD

12/31/2019 365 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,214	Total Charges	3,650,045		Salary Expense	41.4%
Fixed Assets	150,307	Contract Allowance	-249,843	-6.8%	Fringe Benefits	12.2%
Other Assets	1,527,139	Operating Revenue	3,899,888	106.8%		
Total Assets	2,350,660	Operating Expense	2,919,643	74.9%	Current Ratio	1.9
Current Liabilities	354,255	Operating Margin	980,245	25.1%	Days to Collect	14.8
Long Term Liabilities	356,316	Other Income	0	0.0%	Avg Payment Days	30.6
Total Equity	1,640,088	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,350,659	Net Profit or Loss	980,245	25.1%	Return on Equity	59.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2019

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2019 365 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,903,530	Total Charges	5,992,851		Salary Expense	31.1%
Fixed Assets	589,344	Contract Allowance	-21,722	-0.4%	Fringe Benefits	6.6%
Other Assets	6,636,436	Operating Revenue	6,014,573	100.4%		
Total Assets	17,129,310	Operating Expense	4,431,418	73.7%	Current Ratio	88.1
Current Liabilities	112,466	Operating Margin	1,583,155	26.3%	Days to Collect	61.8
Long Term Liabilities	399,181	Other Income	1,393	0.0%	Avg Payment Days	6.8
Total Equity	16,617,662	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	17,129,309	Net Profit or Loss	1,584,548	26.3%	Return on Equity	9.5%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2019 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,102,814	Total Charges	4,418,982		Salary Expense	36.5%
Fixed Assets	355,952	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	334,834	Operating Revenue	4,418,982	100.0%		
Total Assets	12,793,600	Operating Expense	3,370,812	76.3%	Current Ratio	1.0
Current Liabilities	12,626,181	Operating Margin	1,048,170	23.7%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	12,626,181	Net Profit or Loss	1,048,168	23.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2019

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

392827 DIALYSIS CENTER OF NORTH PHILADELPHIA

1300 W LEHIGH AVENUE SUITE 106

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,100,255	Total Charges	5,095,446		Salary Expense	31.2%
Fixed Assets	646,359	Contract Allowance	-283,217	-5.6%	Fringe Benefits	7.9%
Other Assets	661,012	Operating Revenue	5,378,663	105.6%	Current Ratio	0.2
Total Assets	2,407,626	Operating Expense	5,743,051	106.8%	Days to Collect	10.0
Current Liabilities	5,057,692	Operating Margin	-364,388	-6.8%	Avg Payment Days	28.0
Long Term Liabilities	757,829	Other Income	0	0.0%	Depreciation Rate	12.1%
Total Equity	-3,407,896	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	2,407,625	Net Profit or Loss	(364,388)	-6.8%		

392848 DIALYSIS CENTER OF WEST PHILADELPHIA LLC

4800 BROWN STREET SUITE 201

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,732	Total Charges	4,980,127		Salary Expense	25.7%
Fixed Assets	637,041	Contract Allowance	-338,249	-6.8%	Fringe Benefits	7.1%
Other Assets	1,643,796	Operating Revenue	5,318,376	106.8%	Current Ratio	0.3
Total Assets	3,338,569	Operating Expense	6,414,649	120.6%	Days to Collect	9.7
Current Liabilities	3,458,783	Operating Margin	-1,096,273	-20.6%	Avg Payment Days	21.8
Long Term Liabilities	2,366,291	Other Income	0	0.0%	Depreciation Rate	13.7%
Total Equity	-2,486,504	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	3,338,570	Net Profit or Loss	(1,096,273)	-20.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2019

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2019 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,486,595	Total Charges	7,108,422	Salary Expense	34.7%	
Fixed Assets	2,481,936	Contract Allowance	628,809	8.8%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	6,479,613	91.2%		
Total Assets	3,968,531	Operating Expense	6,350,041	98.0%	Current Ratio	5.3
Current Liabilities	279,140	Operating Margin	129,572	2.0%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	171,594	2.6%	Avg Payment Days	16.0
Total Equity	3,689,391	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,968,531	Net Profit or Loss	301,166	4.6%	Return on Equity	8.2%

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2019 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	294,791	Total Charges	2,433,217	Salary Expense	33.5%	
Fixed Assets	2,156,607	Contract Allowance	107,710	4.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,325,507	95.6%		
Total Assets	2,451,398	Operating Expense	1,960,542	84.3%	Current Ratio	0.2
Current Liabilities	1,418,868	Operating Margin	364,965	15.7%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	27,981	1.2%	Avg Payment Days	19.1
Total Equity	1,032,530	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,451,398	Net Profit or Loss	392,946	16.9%	Return on Equity	38.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2019

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2019 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,542	Total Charges	1,407,204	Salary Expense	32.2%	
Fixed Assets	465,431	Contract Allowance	17,361	1.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,389,843	98.8%		
Total Assets	716,973	Operating Expense	1,357,289	97.7%	Current Ratio	0.9
Current Liabilities	267,556	Operating Margin	32,554	2.3%	Days to Collect	19.2
Long Term Liabilities	0	Other Income	22,999	1.7%	Avg Payment Days	28.8
Total Equity	449,417	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	716,973	Net Profit or Loss	55,553	4.0%	Return on Equity	12.4%

392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL

9/30/2019 365 Days Settled

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	157,879	Total Charges	1,294,241	Salary Expense	38.8%	
Fixed Assets	13,902	Contract Allowance	42,432	3.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,251,809	96.7%		
Total Assets	171,781	Operating Expense	1,130,136	90.3%	Current Ratio	0.1
Current Liabilities	2,627,469	Operating Margin	121,673	9.7%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	14,423	1.2%	Avg Payment Days	10.8
Total Equity	-2,455,688	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	171,781	Net Profit or Loss	136,096	10.9%	Return on Equity	-5.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2019

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2019 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	252,351	Total Charges	1,681,741	Salary Expense	34.6%	
Fixed Assets	135,965	Contract Allowance	261,653	15.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,420,088	84.4%		
Total Assets	388,316	Operating Expense	1,471,642	103.6%	Current Ratio	0.1
Current Liabilities	4,644,048	Operating Margin	-51,554	-3.6%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	19,172	1.4%	Avg Payment Days	24.1
Total Equity	-4,255,732	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	388,316	Net Profit or Loss	(32,382)	-2.3%	Return on Equity	0.8%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2019 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	180,672	Total Charges	1,175,326	Salary Expense	39.5%	
Fixed Assets	54,666	Contract Allowance	25,027	2.1%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,150,299	97.9%		
Total Assets	235,338	Operating Expense	1,335,597	116.1%	Current Ratio	0.1
Current Liabilities	3,135,416	Operating Margin	-185,298	-16.1%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	28,465	2.5%	Avg Payment Days	16.3
Total Equity	-2,900,078	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	235,338	Net Profit or Loss	(156,833)	-13.6%	Return on Equity	5.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2019

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

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2019 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	868,168	Total Charges	3,160,640	Salary Expense	41.6%	
Fixed Assets	322,390	Contract Allowance	205,166	6.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,955,474	93.5%		
Total Assets	1,190,558	Operating Expense	2,690,162	91.0%	Current Ratio	6.6
Current Liabilities	131,142	Operating Margin	265,312	9.0%	Days to Collect	15.7
Long Term Liabilities	0	Other Income	39,737	1.3%	Avg Payment Days	17.8
Total Equity	1,059,416	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,190,558	Net Profit or Loss	305,049	10.3%	Return on Equity	28.8%

392849 DIALYSIS CLINIC INC - CANTERBURY

376 FISK STREET

9/30/2019 365 Days Settled

PITTSBURGH, PA 15201

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	68,758	Total Charges	558,819	Salary Expense	38.0%	
Fixed Assets	107,102	Contract Allowance	12,078	2.2%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	546,741	97.8%		
Total Assets	175,860	Operating Expense	605,663	110.8%	Current Ratio	0.1
Current Liabilities	462,188	Operating Margin	-58,922	-10.8%	Days to Collect	21.2
Long Term Liabilities	0	Other Income	8,271	1.5%	Avg Payment Days	15.0
Total Equity	-286,328	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	175,860	Net Profit or Loss	(50,651)	-9.3%	Return on Equity	17.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2019

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

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2019 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	195,682	Total Charges	976,946	Salary Expense	27.8%	
Fixed Assets	172,194	Contract Allowance	832	0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	976,114	99.9%		
Total Assets	367,876	Operating Expense	977,327	100.1%	Current Ratio	0.1
Current Liabilities	2,924,321	Operating Margin	-1,213	-0.1%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	17,023	1.7%	Avg Payment Days	25.3
Total Equity	-2,556,445	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	367,876	Net Profit or Loss	15,810	1.6%	Return on Equity	-0.6%

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2019 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	139,295	Total Charges	1,132,770	Salary Expense	35.0%	
Fixed Assets	449,875	Contract Allowance	16,098	1.4%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,116,672	98.6%		
Total Assets	589,170	Operating Expense	1,121,006	100.4%	Current Ratio	0.1
Current Liabilities	1,154,386	Operating Margin	-4,334	-0.4%	Days to Collect	373.2
Long Term Liabilities	0	Other Income	13,432	1.2%	Avg Payment Days	24.2
Total Equity	-565,216	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	589,170	Net Profit or Loss	9,098	0.8%	Return on Equity	-1.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2019

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

392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2019 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	179,182	Total Charges	1,239,904	Salary Expense	33.9%	
Fixed Assets	34,042	Contract Allowance	173,587	14.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,066,317	86.0%		
Total Assets	213,224	Operating Expense	1,074,853	100.8%	Current Ratio	0.0
Current Liabilities	4,489,306	Operating Margin	-8,536	-0.8%	Days to Collect	13.3
Long Term Liabilities	0	Other Income	22,212	2.1%	Avg Payment Days	13.0
Total Equity	-4,276,082	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	213,224	Net Profit or Loss	13,676	1.3%	Return on Equity	-0.3%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2019 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	191,196	Total Charges	1,361,360	Salary Expense	37.8%	
Fixed Assets	266,320	Contract Allowance	61,967	4.6%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,299,393	95.4%		
Total Assets	457,516	Operating Expense	1,323,684	101.9%	Current Ratio	0.4
Current Liabilities	476,761	Operating Margin	-24,291	-1.9%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	12,809	1.0%	Avg Payment Days	23.9
Total Equity	-19,245	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	457,516	Net Profit or Loss	(11,482)	-0.9%	Return on Equity	59.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2019

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

392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2019 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	119,957	Total Charges	1,003,295	Salary Expense	36.3%	
Fixed Assets	30,489	Contract Allowance	52,357	5.2%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	950,938	94.8%		
Total Assets	150,446	Operating Expense	798,882	84.0%	Current Ratio	0.2
Current Liabilities	614,593	Operating Margin	152,056	16.0%	Days to Collect	12.6
Long Term Liabilities	0	Other Income	17,068	1.8%	Avg Payment Days	19.4
Total Equity	-464,147	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	150,446	Net Profit or Loss	169,124	17.8%	Return on Equity	-36.4%

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2019 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,876,727	Total Charges	1,842,056	Salary Expense	41.5%	
Fixed Assets	308,594	Contract Allowance	340,902	18.5%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,501,154	81.5%		
Total Assets	2,185,321	Operating Expense	1,527,496	101.8%	Current Ratio	18.2
Current Liabilities	103,074	Operating Margin	-26,342	-1.8%	Days to Collect	13.4
Long Term Liabilities	0	Other Income	38,147	2.5%	Avg Payment Days	24.6
Total Equity	2,082,247	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	2,185,321	Net Profit or Loss	11,805	0.8%	Return on Equity	0.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2019

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

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2019 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	157,680	Total Charges	1,408,651	Salary Expense	30.1%	
Fixed Assets	463,267	Contract Allowance	56,403	4.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,352,248	96.0%		
Total Assets	620,947	Operating Expense	1,394,361	103.1%	Current Ratio	0.0
Current Liabilities	4,555,995	Operating Margin	-42,113	-3.1%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	19,775	1.5%	Avg Payment Days	37.5
Total Equity	-3,935,048	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	620,947	Net Profit or Loss	(22,338)	-1.7%	Return on Equity	0.6%

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2019 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	268,181	Total Charges	1,914,104	Salary Expense	36.1%	
Fixed Assets	13,415	Contract Allowance	160,927	8.4%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,753,177	91.6%		
Total Assets	281,596	Operating Expense	1,670,828	95.3%	Current Ratio	0.2
Current Liabilities	1,693,028	Operating Margin	82,349	4.7%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	31,697	1.8%	Avg Payment Days	15.0
Total Equity	-1,411,432	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	281,596	Net Profit or Loss	114,046	6.5%	Return on Equity	-8.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2019

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

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2019 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,560,708	Total Charges	3,692,880	Salary Expense	33.6%	
Fixed Assets	209,223	Contract Allowance	59,474	1.6%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,633,406	98.4%		
Total Assets	1,769,931	Operating Expense	2,905,369	80.0%	Current Ratio	7.5
Current Liabilities	209,126	Operating Margin	728,037	20.0%	Days to Collect	12.1
Long Term Liabilities	0	Other Income	49,505	1.4%	Avg Payment Days	26.3
Total Equity	1,560,805	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,769,931	Net Profit or Loss	777,542	21.4%	Return on Equity	49.8%

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2019 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,669,789	Total Charges	3,541,060	Salary Expense	42.9%	
Fixed Assets	245,336	Contract Allowance	104,838	3.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,436,222	97.0%		
Total Assets	4,915,125	Operating Expense	2,909,883	84.7%	Current Ratio	28.9
Current Liabilities	161,609	Operating Margin	526,339	15.3%	Days to Collect	37.2
Long Term Liabilities	0	Other Income	58,831	1.7%	Avg Payment Days	20.1
Total Equity	4,753,516	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	4,915,125	Net Profit or Loss	585,170	17.0%	Return on Equity	12.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2019

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

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2019 365 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,499,851	Total Charges	2,277,428	Salary Expense	41.0%	
Fixed Assets	109,440	Contract Allowance	60,952	2.7%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,216,476	97.3%		
Total Assets	1,609,291	Operating Expense	1,812,612	81.8%	Current Ratio	6.1
Current Liabilities	245,720	Operating Margin	403,864	18.2%	Days to Collect	8.2
Long Term Liabilities	0	Other Income	32,596	1.5%	Avg Payment Days	49.5
Total Equity	1,363,571	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,609,291	Net Profit or Loss	436,460	19.7%	Return on Equity	32.0%

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2019 365 Days Settled

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	498,342	Total Charges	10,901,033	Salary Expense	28.0%	
Fixed Assets	473,470	Contract Allowance	10,026,191	92.0%	Fringe Benefits	10.6%
Other Assets	20,350	Operating Revenue	874,842	8.0%		
Total Assets	992,162	Operating Expense	4,813,145	550.2%	Current Ratio	0.1
Current Liabilities	8,969,460	Operating Margin	-3,938,303	-450.2%	Days to Collect	0.1
Long Term Liabilities	574,001	Other Income	0	0.0%	Avg Payment Days	41.3
Total Equity	-8,551,299	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	992,162	Net Profit or Loss	(3,938,303)	-450.2%	Return on Equity	46.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2019

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

392887 DUKE STREET DIALYSIS

901 E MAIN STREET SUITE 12

12/31/2019 252 Days *Settled

PALMYRA, PA 17078

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,069,080	Total Charges	120,639	Salary Expense	31.0%	
Fixed Assets	2,198,588	Contract Allowance	2,298	1.9%	Fringe Benefits	2.7%
Other Assets	2,881	Operating Revenue	118,341	98.1%		
Total Assets	132,389	Operating Expense	445,373	376.3%	Current Ratio	(336.2)
Current Liabilities	6,155	Operating Margin	-327,032	-276.3%	Days to Collect	127.1
Long Term Liabilities	600,425	Other Income	51	0.0%	Avg Payment Days	2.1
Total Equity	-474,192	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	132,388	Net Profit or Loss	(326,981)	-276.3%	Return on Equity	69.0%

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2019 365 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,366,408	Total Charges	7,030,044	Salary Expense	30.0%	
Fixed Assets	1,529,993	Contract Allowance	126,733	1.8%	Fringe Benefits	5.9%
Other Assets	382	Operating Revenue	6,903,311	98.2%		
Total Assets	37,896,783	Operating Expense	4,080,749	59.1%	Current Ratio	222.9
Current Liabilities	163,173	Operating Margin	2,822,562	40.9%	Days to Collect	63.6
Long Term Liabilities	1,514,687	Other Income	803	0.0%	Avg Payment Days	8.0
Total Equity	36,218,924	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	37,896,784	Net Profit or Loss	2,823,365	40.9%	Return on Equity	7.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2019

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

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLAZA
 EAST STROUDSBURG, PA 18301
 MONROE
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,865,006	Total Charges	3,971,934	Salary Expense	29.7%	
Fixed Assets	1,100,075	Contract Allowance	38,246	1.0% Fringe Benefits	4.9%	
Other Assets	0	Operating Revenue	3,933,688	99.0%		
Total Assets	5,965,081	Operating Expense	2,272,268	57.8%	Current Ratio	72.3
Current Liabilities	67,301	Operating Margin	1,661,420	42.2%	Days to Collect	79.9
Long Term Liabilities	433,260	Other Income	-161,628	-4.1%	Avg Payment Days	8.2
Total Equity	5,464,520	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	5,965,081	Net Profit or Loss	1,499,792	38.1%	Return on Equity	27.4%

392748 EAST END - PITTSBURGH DIALYSIS

7714 PENN AVENUE PARK PLAZA
 PITTSBURGH, PA 15221
 ALLEGHENY
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,459,363	Total Charges	4,410,376	Salary Expense	36.2%	
Fixed Assets	1,075,265	Contract Allowance	671,512	15.2%	Fringe Benefits	7.9%
Other Assets	327,169	Operating Revenue	3,738,864	84.8%		
Total Assets	8,861,797	Operating Expense	3,045,323	81.5%	Current Ratio	92.3
Current Liabilities	80,860	Operating Margin	693,541	18.5%	Days to Collect	175.3
Long Term Liabilities	769,728	Other Income	-346,663	-9.3%	Avg Payment Days	4.9
Total Equity	8,011,210	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	8,861,798	Net Profit or Loss	346,878	9.3%	Return on Equity	4.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2019

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

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE

12/31/2019 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,418,805	Total Charges	5,624,257		Salary Expense	35.3%
Fixed Assets	549,872	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,921,676	Operating Revenue	5,624,257	100.0%	Current Ratio	0.9
Total Assets	17,890,353	Operating Expense	3,521,006	62.6%	Days to Collect	52.1
Current Liabilities	16,929,515	Operating Margin	2,103,251	37.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,929,515	Net Profit or Loss	2,103,251	37.4%		

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD

12/31/2019 365 Days Settled

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,908,671	Total Charges	2,349,262		Salary Expense	26.5%
Fixed Assets	2,075,222	Contract Allowance	3,653	0.2%	Fringe Benefits	4.5%
Other Assets	5,461	Operating Revenue	2,345,609	99.8%	Current Ratio	43.2
Total Assets	3,989,354	Operating Expense	1,854,369	79.1%	Days to Collect	73.7
Current Liabilities	44,161	Operating Margin	491,240	20.9%	Avg Payment Days	4.7
Long Term Liabilities	1,311,201	Other Income	215	0.0%	Depreciation Rate	5.8%
Total Equity	2,633,992	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	3,989,354	Net Profit or Loss	491,455	21.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2019

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

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2019 365 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,324,592	Total Charges	1,438,068	Salary Expense	40.2%	
Fixed Assets	192,416	Contract Allowance	25,492	1.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,412,576	98.2%		
Total Assets	3,517,008	Operating Expense	1,224,160	86.7%	Current Ratio	86.2
Current Liabilities	38,574	Operating Margin	188,416	13.3%	Days to Collect	85.4
Long Term Liabilities	118,752	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	3,359,682	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,517,008	Net Profit or Loss	188,416	13.3%	Return on Equity	5.6%

392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE

12/31/2019 365 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,673,344	Total Charges	641,230	Salary Expense	34.8%	
Fixed Assets	1,208,722	Contract Allowance	-10,571	-1.6%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	651,801	101.6%		
Total Assets	-464,622	Operating Expense	765,958	117.5%	Current Ratio	(80.8)
Current Liabilities	20,722	Operating Margin	-114,157	-17.5%	Days to Collect	87.9
Long Term Liabilities	472,780	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-958,123	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-464,621	Net Profit or Loss	(114,157)	-17.5%	Return on Equity	11.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2019

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

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2019 365 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,381,826	Total Charges	5,516,244	Salary Expense	29.2%	
Fixed Assets	925,278	Contract Allowance	-69,708	-1.3%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,585,952	101.3%		
Total Assets	35,307,104	Operating Expense	4,504,890	80.6%	Current Ratio	145.3
Current Liabilities	236,566	Operating Margin	1,081,062	19.4%	Days to Collect	64.7
Long Term Liabilities	697,485	Other Income	-1,210	0.0%	Avg Payment Days	6.6
Total Equity	34,373,053	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	35,307,104	Net Profit or Loss	1,079,852	19.3%	Return on Equity	3.1%

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2019 365 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,947	Total Charges	1,953,272	Salary Expense	29.2%	
Fixed Assets	1,190,821	Contract Allowance	-230,597	-11.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,183,869	111.8%		
Total Assets	1,799,768	Operating Expense	1,991,163	91.2%	Current Ratio	17.8
Current Liabilities	34,287	Operating Margin	192,706	8.8%	Days to Collect	99.7
Long Term Liabilities	419,794	Other Income	-58,857	-2.7%	Avg Payment Days	3.9
Total Equity	1,345,689	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	1,799,770	Net Profit or Loss	133,849	6.1%	Return on Equity	9.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2019

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

392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,859,708	Total Charges	879,046		Salary Expense	32.7%
Fixed Assets	3,652,253	Contract Allowance	-10,798	-1.2%	Fringe Benefits	3.6%
Other Assets	1,548	Operating Revenue	889,844	101.2%		
Total Assets	-205,907	Operating Expense	1,731,763	194.6%	Current Ratio	(128.4)
Current Liabilities	30,062	Operating Margin	-841,919	-94.6%	Days to Collect	167.4
Long Term Liabilities	1,485,667	Other Income	61	0.0%	Avg Payment Days	5.0
Total Equity	-1,721,637	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-205,908	Net Profit or Loss	(841,858)	-94.6%	Return on Equity	48.9%

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A

12/31/2019 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-475,509	Total Charges	2,036,941		Salary Expense	36.6%
Fixed Assets	237,826	Contract Allowance	-111,827	-5.5%	Fringe Benefits	5.8%
Other Assets	24,163	Operating Revenue	2,148,768	105.5%		
Total Assets	-213,520	Operating Expense	1,862,656	86.7%	Current Ratio	(3.8)
Current Liabilities	125,273	Operating Margin	286,112	13.3%	Days to Collect	66.8
Long Term Liabilities	123,033	Other Income	48	0.0%	Avg Payment Days	3.9
Total Equity	-461,827	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-213,521	Net Profit or Loss	286,160	13.3%	Return on Equity	-62.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2019

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

392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE
 DONORA, PA 15033
 WASHINGTON
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,112,843	Total Charges	3,142,555		Salary Expense	32.5%
Fixed Assets	274,090	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,361,086	Operating Revenue	3,142,555	100.0%	Current Ratio	0.8
Total Assets	4,748,019	Operating Expense	2,591,287	82.5%	Days to Collect	56.7
Current Liabilities	4,067,476	Operating Margin	551,268	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	31.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,067,476	Net Profit or Loss	551,266	17.5%		

392663 FMC DIALYSIS SERVICES - GRADUATE

1740 S ST, FIRST FLOOR
 PHILADELPHIA, PA 19146
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,876,010	Total Charges	3,031,587		Salary Expense	37.2%
Fixed Assets	213,046	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,678,724	Operating Revenue	3,031,587	100.0%	Current Ratio	1.2
Total Assets	-3,984,240	Operating Expense	3,180,096	104.9%	Days to Collect	69.5
Current Liabilities	-4,823,602	Operating Margin	-148,509	-4.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-4,823,602	Net Profit or Loss	(148,510)	-4.9%		

ESRD Profile Report - 2019

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

392659 FMC DIALYSIS SERVICES LEBANON COUNTY

38-42 N LONDONDERRY SQUARE SC RT 422 12/31/2019 365 Days Settled

PALMYRA, PA 17078

LEBANON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,594,606	Total Charges	1,935,197	Salary Expense	33.7%
Fixed Assets	372,801	Contract Allowance	0	Fringe Benefits	6.3%
Other Assets	1,255,887	Operating Revenue	1,935,197	100.0%	
Total Assets	7,223,294	Operating Expense	1,727,187	89.3%	Current Ratio
Current Liabilities	6,595,350	Operating Margin	208,010	10.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,595,350	Net Profit or Loss	208,010	10.7%	Return on Equity

392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET 12/31/2019 365 Days Settled

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,380,049	Total Charges	3,895,530	Salary Expense	35.8%
Fixed Assets	374,217	Contract Allowance	0	Fringe Benefits	8.4%
Other Assets	1,074,000	Operating Revenue	3,895,530	100.0%	
Total Assets	19,828,266	Operating Expense	2,748,524	70.6%	Current Ratio
Current Liabilities	19,298,766	Operating Margin	1,147,006	29.4%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,298,766	Net Profit or Loss	1,147,006	29.4%	Return on Equity

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2019

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

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET

12/31/2019 365 Days Settled

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,131,731	Total Charges	2,311,176		Salary Expense	32.0%
Fixed Assets	198,249	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,384,562	Operating Revenue	2,311,176	100.0%	Current Ratio	0.6
Total Assets	2,714,542	Operating Expense	2,030,720	87.9%	Days to Collect	40.9
Current Liabilities	2,029,762	Operating Margin	280,456	12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,029,762	Net Profit or Loss	280,455	12.1%		

392694 FMC DIALYSIS SERVICES OF HAHNEMANN

BROAD AND VINE 18TH FLR DIALYSIS

8/5/2019 217 Days Settled

PHILADELPHIA, PA 19102

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,550,420	Total Charges	1,334,183		Salary Expense	30.4%
Fixed Assets	201,146	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	78,990	Operating Revenue	1,334,183	100.0%	Current Ratio	1.1
Total Assets	-3,270,284	Operating Expense	1,718,232	128.8%	Days to Collect	39.6
Current Liabilities	-3,302,685	Operating Margin	-384,049	-28.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	101.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,302,685	Net Profit or Loss	(384,051)	-28.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2019

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

392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2019 365 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,906,129	Total Charges	1,778,564	Salary Expense	34.3%	
Fixed Assets	283,769	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	807,760	Operating Revenue	1,778,564	100.0%		
Total Assets	2,997,658	Operating Expense	1,496,208	84.1%	Current Ratio	0.7
Current Liabilities	2,593,777	Operating Margin	282,356	15.9%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	2,593,777	Net Profit or Loss	282,356	15.9%	Return on Equity	0.0%

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2019 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,206,298	Total Charges	2,902,764	Salary Expense	33.8%	
Fixed Assets	466,473	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,287,523	Operating Revenue	2,902,764	100.0%		
Total Assets	9,960,294	Operating Expense	2,206,070	76.0%	Current Ratio	0.9
Current Liabilities	9,320,903	Operating Margin	696,694	24.0%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	9,320,903	Net Profit or Loss	696,695	24.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2019

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

392578 FMC MEDICAL SERVICES OF ELLWOOD CITY

1407 WOODSIDE AVENUE
ELLWOOD CITY, PA 16117
LAWRENCE
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,248,827	Total Charges	791,013		Salary Expense	30.9%
Fixed Assets	150,150	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	232,218	Operating Revenue	791,013	100.0%	Current Ratio	0.9
Total Assets	3,631,195	Operating Expense	725,161	91.7%	Days to Collect	38.2
Current Liabilities	3,516,456	Operating Margin	65,852	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,516,456	Net Profit or Loss	65,851	8.3%		

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN BLVD, SUITE 105
CHARLEROI, PA 15022
WASHINGTON
NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,821,335	Total Charges	2,878,656		Salary Expense	33.8%
Fixed Assets	429,763	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,513,271	Operating Revenue	2,878,656	100.0%	Current Ratio	0.9
Total Assets	14,764,369	Operating Expense	2,163,309	75.1%	Days to Collect	53.6
Current Liabilities	14,012,121	Operating Margin	715,347	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,012,121	Net Profit or Loss	715,347	24.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2019

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

392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2019 365 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,504,346	Total Charges	1,522,103		Salary Expense	37.7%
Fixed Assets	88,103	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	357,746	Operating Revenue	1,522,103	100.0%	Current Ratio	0.8
Total Assets	1,950,195	Operating Expense	1,239,013	81.4%	Days to Collect	46.5
Current Liabilities	1,771,322	Operating Margin	283,090	18.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,771,322	Net Profit or Loss	283,087	18.6%		

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2019 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,093,518	Total Charges	5,245,158		Salary Expense	37.3%
Fixed Assets	196,187	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,530,683	Operating Revenue	5,245,158	100.0%	Current Ratio	0.7
Total Assets	5,820,388	Operating Expense	4,505,237	85.9%	Days to Collect	46.3
Current Liabilities	4,555,047	Operating Margin	739,921	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,555,047	Net Profit or Loss	739,919	14.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2019

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

392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2019 365 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,470,332	Total Charges	3,101,518		Salary Expense	31.3%
Fixed Assets	2,046,858	Contract Allowance	-41,192	-1.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,142,710	101.3%	Current Ratio	20.7
Total Assets	5,517,190	Operating Expense	2,544,233	81.0%	Days to Collect	94.6
Current Liabilities	167,534	Operating Margin	598,477	19.0%	Avg Payment Days	6.4
Long Term Liabilities	428,665	Other Income	1,346,718	42.9%	Depreciation Rate	10.2%
Total Equity	4,920,990	Other Expense	0	0.0%	Return on Equity	39.5%
Total Liab. and Equity	5,517,189	Net Profit or Loss	1,945,195	61.9%		

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2019 365 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	407,146	Total Charges	3,125,179		Salary Expense	37.8%
Fixed Assets	1,070,703	Contract Allowance	-2,574	-0.1%	Fringe Benefits	6.8%
Other Assets	1,120	Operating Revenue	3,127,753	100.1%	Current Ratio	3.6
Total Assets	1,478,969	Operating Expense	2,539,869	81.2%	Days to Collect	66.9
Current Liabilities	114,346	Operating Margin	587,884	18.8%	Avg Payment Days	15.6
Long Term Liabilities	956,486	Other Income	154	0.0%	Depreciation Rate	9.1%
Total Equity	408,139	Other Expense	0	0.0%	Return on Equity	144.1%
Total Liab. and Equity	1,478,971	Net Profit or Loss	588,038	18.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2019

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

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET
 PHILADELPHIA, PA 19123
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,927,483	Total Charges	3,453,648	Salary Expense	26.8%	
Fixed Assets	1,586,232	Contract Allowance	66,967	1.9%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	3,386,681	98.1%		
Total Assets	4,513,715	Operating Expense	3,307,742	97.7%	Current Ratio	11.5
Current Liabilities	255,480	Operating Margin	78,939	2.3%	Days to Collect	104.6
Long Term Liabilities	807,836	Other Income	972	0.0%	Avg Payment Days	5.6
Total Equity	3,450,399	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	4,513,715	Net Profit or Loss	79,911	2.4%	Return on Equity	2.3%

392531 FRANKLIN DIALYSIS CENTER

150 S INDEPENDENCE MALL WEST SUITE 101
 PHILADELPHIA, PA 19106
 PHILADELPHIA
 BLUE CROSS (SOUTH CAROLINA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	927,441	Total Charges	4,226,928	Salary Expense	29.5%	
Fixed Assets	4,662,648	Contract Allowance	-55,030	-1.3%	Fringe Benefits	5.6%
Other Assets	5,087,846	Operating Revenue	4,281,958	101.3%		
Total Assets	10,677,935	Operating Expense	4,323,098	101.0%	Current Ratio	4.1
Current Liabilities	225,657	Operating Margin	-41,140	-1.0%	Days to Collect	84.3
Long Term Liabilities	3,933,528	Other Income	173	0.0%	Avg Payment Days	12.4
Total Equity	6,518,751	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	10,677,936	Net Profit or Loss	(40,967)	-1.0%	Return on Equity	-0.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2019

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

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2019 365 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,388,294	Total Charges	3,624,397		Salary Expense	21.9%
Fixed Assets	583,489	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,471,249	Operating Revenue	3,624,397	100.0%	Current Ratio	0.6
Total Assets	5,443,032	Operating Expense	2,401,535	66.3%	Days to Collect	99.3
Current Liabilities	4,225,784	Operating Margin	1,222,862	33.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	24.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,225,784	Net Profit or Loss	1,222,860	33.7%		

392882 FREEDOM CENTER WYOMING VALLEY

309 LAIRD STREET

12/31/2019 252 Days *Settled

WILKES-BARRE, PA 18702

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-792,444	Total Charges	1,115,699		Salary Expense	28.7%
Fixed Assets	904,458	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	1,616,840	Operating Revenue	1,115,699	100.0%	Current Ratio	(0.8)
Total Assets	1,728,854	Operating Expense	975,669	87.4%	Days to Collect	153.9
Current Liabilities	965,515	Operating Margin	140,030	12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	965,515	Net Profit or Loss	140,032	12.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2019

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

392894 FRENCH CREEK DIALYSIS

991 PARK AVENUE 12/31/2019 40 Days *Settled

MEADVILLE, PA 16335

CRAWFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,218	Total Charges	22,131		Salary Expense	28.5%
Fixed Assets	2,822,256	Contract Allowance	835	3.8%	Fringe Benefits	5.0%
Other Assets	19,213	Operating Revenue	21,296	96.2%		
Total Assets	3,281,687	Operating Expense	67,700	317.9%	Current Ratio	25.5
Current Liabilities	17,287	Operating Margin	-46,404	-217.9%	Days to Collect	73.9
Long Term Liabilities	729,400	Other Income	6,858	32.2%	Avg Payment Days	7.5
Total Equity	2,535,000	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	3,281,687	Net Profit or Loss	(39,546)	-185.7%	Return on Equity	-1.6%

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7 12/31/2019 365 Days Settled

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,115,355	Total Charges	3,761,702		Salary Expense	33.7%
Fixed Assets	76,022	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,591,809	Operating Revenue	3,761,702	100.0%		
Total Assets	13,783,186	Operating Expense	2,326,530	61.8%	Current Ratio	0.9
Current Liabilities	12,869,980	Operating Margin	1,435,172	38.2%	Days to Collect	194.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.4%
Total Liab. and Equity	12,869,980	Net Profit or Loss	1,435,172	38.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2019

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

392893 FRESENIUS KIDNEY CARE CHADDS FORD

291 WILMINGTON W CHESTER PIKE 12/31/2019 35 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,745,787	Total Charges	5,263		Salary Expense	9.0%
Fixed Assets	1,664,453	Contract Allowance	0	0.0%	Fringe Benefits	0.9%
Other Assets	3,029,088	Operating Revenue	5,263	100.0%	Current Ratio	(1.2)
Total Assets	2,947,754	Operating Expense	77,785	1,478.0%	Days to Collect	70.0
Current Liabilities	1,433,210	Operating Margin	-72,522	-1,378.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,433,210	Net Profit or Loss	(72,521)	-1,377.9%		

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,529,015	Total Charges	2,552,290		Salary Expense	31.0%
Fixed Assets	1,335,512	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,213,476	Operating Revenue	2,552,290	100.0%	Current Ratio	(1.7)
Total Assets	2,019,973	Operating Expense	2,190,265	85.8%	Days to Collect	110.1
Current Liabilities	913,235	Operating Margin	362,025	14.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	913,235	Net Profit or Loss	362,024	14.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2019

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

392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110 12/31/2019 365 Days Settled

BURNHAM, PA 17009

MIFFLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,420,211	Total Charges	600,807		Salary Expense	25.5%
Fixed Assets	1,260,927	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,340,562	Operating Revenue	600,807	100.0%	Current Ratio	(220.1)
Total Assets	1,181,278	Operating Expense	1,020,485	169.9%	Days to Collect	111.9
Current Liabilities	10,995	Operating Margin	-419,678	-69.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,995	Net Profit or Loss	(419,678)	-69.9%		

392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2019 365 Days Settled

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-227,649	Total Charges	1,002,071		Salary Expense	20.0%
Fixed Assets	234,423	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	5,712,456	Operating Revenue	1,002,071	100.0%	Current Ratio	(0.1)
Total Assets	5,719,230	Operating Expense	1,445,138	144.2%	Days to Collect	57.4
Current Liabilities	2,863,001	Operating Margin	-443,067	-44.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	75.6%
Total Equity	-1,542,508	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	1,320,493	Net Profit or Loss	(443,068)	-44.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2019

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

392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118 12/31/2019 365 Days Settled

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,836,183	Total Charges	102,242		Salary Expense	23.9%
Fixed Assets	1,431,826	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	3,690,720	Operating Revenue	102,242	100.0%	Current Ratio	(6.4)
Total Assets	2,286,363	Operating Expense	977,466	956.0%	Days to Collect	209.6
Current Liabilities	441,002	Operating Margin	-875,224	-856.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	441,002	Net Profit or Loss	(875,223)	-856.0%		

392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE 12/31/2019 365 Days Settled
SUITE 124

PHILADELPHIA, PA 19131

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,126	Total Charges	5,628,740		Salary Expense	39.7%
Fixed Assets	806,439	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	437,005	Operating Revenue	5,628,740	100.0%	Current Ratio	0.0
Total Assets	1,279,570	Operating Expense	5,074,478	90.2%	Days to Collect	65.4
Current Liabilities	1,075,918	Operating Margin	554,262	9.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,075,918	Net Profit or Loss	554,261	9.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2019

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

392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA 12/31/2019 365 Days Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,360,670	Total Charges	1,333,074		Salary Expense	28.8%
Fixed Assets	1,263,660	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,435,906	Operating Revenue	1,333,074	100.0%	Current Ratio	(2.2)
Total Assets	1,338,896	Operating Expense	1,165,678	87.4%	Days to Collect	49.1
Current Liabilities	620,944	Operating Margin	167,396	12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	620,944	Net Profit or Loss	167,397	12.6%		

392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET 12/31/2019 365 Days Settled

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,797,864	Total Charges	1,278,215		Salary Expense	28.4%
Fixed Assets	1,466,196	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	2,299,724	Operating Revenue	1,278,215	100.0%	Current Ratio	(2.2)
Total Assets	1,968,056	Operating Expense	1,393,267	109.0%	Days to Collect	132.5
Current Liabilities	818,195	Operating Margin	-115,052	-9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	818,195	Net Profit or Loss	(115,050)	-9.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2019

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

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2019 365 Days Settled

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-277,953	Total Charges	1,933,041	Salary Expense	31.0%	
Fixed Assets	1,196,949	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,789,999	Operating Revenue	1,933,041	100.0%		
Total Assets	2,708,995	Operating Expense	1,786,692	92.4%	Current Ratio	(0.2)
Current Liabilities	1,822,447	Operating Margin	146,349	7.6%	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	15.8%
Total Liab. and Equity	1,822,447	Net Profit or Loss	146,350	7.6%	Return on Equity	0.0%

392877 FRESENIUS KIDNEY CARE OF WEST SCRANTON

321 MERIDIAN AVE 12/31/2019 365 Days Settled

SCRANTON, PA 18504

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,610,253	Total Charges	1,064,662	Salary Expense	28.1%	
Fixed Assets	364,335	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	5,481,141	Operating Revenue	1,064,662	100.0%		
Total Assets	4,235,223	Operating Expense	1,490,520	140.0%	Current Ratio	(1.1)
Current Liabilities	1,494,652	Operating Margin	-425,858	-40.0%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.1%
Total Liab. and Equity	1,494,652	Net Profit or Loss	(425,857)	-40.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2019

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

392516 FRESENIUS KIDNEY CARE ROXBOROUGH

5003 UMBRIA STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19128

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-614,158	Total Charges	1,315,195		Salary Expense	30.1%
Fixed Assets	206,266	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,663,718	Operating Revenue	1,315,195	100.0%	Current Ratio	(1.3)
Total Assets	1,255,826	Operating Expense	1,564,668	119.0%	Days to Collect	151.0
Current Liabilities	469,976	Operating Margin	-249,473	-19.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	75.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	469,976	Net Profit or Loss	(249,472)	-19.0%		

392884 FRESENIUS KIDNEY CARE SCHNECKSVILLE

4904 ROUTE 873

12/31/2019 280 Days *Settled

SCHNECKSVILLE, PA 18078

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	212,721	Total Charges	204,755		Salary Expense	23.2%
Fixed Assets	1,978,267	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	4,847,578	Operating Revenue	204,755	100.0%	Current Ratio	0.0
Total Assets	7,038,566	Operating Expense	1,039,643	507.7%	Days to Collect	510.2
Current Liabilities	4,614,776	Operating Margin	-834,888	-407.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,614,776	Net Profit or Loss	(834,886)	-407.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2019

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

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE 12/31/2019 365 Days Settled

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,837,762	Total Charges	955,536		Salary Expense	28.8%
Fixed Assets	1,331,539	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	3,845,617	Operating Revenue	955,536	100.0%	Current Ratio	(6.4)
Total Assets	2,339,394	Operating Expense	1,458,918	152.7%	Days to Collect	111.6
Current Liabilities	442,416	Operating Margin	-503,382	-52.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	442,416	Net Profit or Loss	(503,384)	-52.7%		

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE 12/31/2019 365 Days Settled

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,483,825	Total Charges	4,039,747		Salary Expense	32.5%
Fixed Assets	776,470	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,498,262	Operating Revenue	4,039,747	100.0%	Current Ratio	0.6
Total Assets	5,758,557	Operating Expense	3,051,945	75.5%	Days to Collect	71.8
Current Liabilities	4,509,426	Operating Margin	987,802	24.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,509,426	Net Profit or Loss	987,800	24.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2019

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

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,740,719	Total Charges	3,948,638		Salary Expense	30.4%
Fixed Assets	3,478,716	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	4,334,928	Operating Revenue	3,948,638	100.0%	Current Ratio	(0.9)
Total Assets	5,072,925	Operating Expense	3,510,426	88.9%	Days to Collect	69.9
Current Liabilities	2,905,461	Operating Margin	438,212	11.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,905,461	Net Profit or Loss	438,213	11.1%		

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET

12/31/2019 365 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	753,645	Total Charges	1,955,495		Salary Expense	29.6%
Fixed Assets	475,310	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,652,789	Operating Revenue	1,955,495	100.0%	Current Ratio	0.4
Total Assets	2,881,744	Operating Expense	1,725,965	88.3%	Days to Collect	45.4
Current Liabilities	2,055,348	Operating Margin	229,530	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,055,348	Net Profit or Loss	229,530	11.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2019

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

392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE 12/31/2019 365 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,741,448	Total Charges	5,205,026		Salary Expense	35.6%
Fixed Assets	487,992	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,839,319	Operating Revenue	5,205,026	100.0%	Current Ratio	(0.6)
Total Assets	6,585,863	Operating Expense	3,896,503	74.9%	Days to Collect	101.8
Current Liabilities	5,906,335	Operating Margin	1,308,523	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,906,335	Net Profit or Loss	1,308,523	25.1%		

392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET 12/31/2019 365 Days Settled

TOWANDA, PA 18848

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,239,024	Total Charges	1,152,461		Salary Expense	36.0%
Fixed Assets	571,526	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	866,686	Operating Revenue	1,152,461	100.0%	Current Ratio	1.8
Total Assets	-800,812	Operating Expense	1,215,424	105.5%	Days to Collect	106.0
Current Liabilities	-1,220,840	Operating Margin	-62,963	-5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,220,840	Net Profit or Loss	(62,963)	-5.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2019

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

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD
 NORTH WALES, PA 19454
 MONTGOMERY
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,144,704	Total Charges	2,104,260		Salary Expense	41.4%
Fixed Assets	525,726	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	702,643	Operating Revenue	2,104,260	100.0%	Current Ratio	0.7
Total Assets	3,373,073	Operating Expense	1,954,653	92.9%	Days to Collect	65.2
Current Liabilities	3,021,753	Operating Margin	149,607	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,021,753	Net Profit or Loss	149,606	7.1%		

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE
 ALTOONA, PA 16602
 BLAIR
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,369,615	Total Charges	7,422,711		Salary Expense	33.1%
Fixed Assets	115,375	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	5,965,943	Operating Revenue	7,422,711	100.0%	Current Ratio	0.7
Total Assets	18,450,933	Operating Expense	4,424,763	59.6%	Days to Collect	49.8
Current Liabilities	17,154,926	Operating Margin	2,997,948	40.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,154,926	Net Profit or Loss	2,997,946	40.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2019

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

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,425,448	Total Charges	3,523,775		Salary Expense	39.6%
Fixed Assets	325,662	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,490,979	Operating Revenue	3,523,775	100.0%	Current Ratio	0.9
Total Assets	9,242,089	Operating Expense	2,637,251	74.8%	Days to Collect	57.8
Current Liabilities	8,496,601	Operating Margin	886,524	25.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,496,601	Net Profit or Loss	886,524	25.2%		

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE 12/31/2019 365 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,729,368	Total Charges	1,727,901		Salary Expense	34.2%
Fixed Assets	216,473	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,302,450	Operating Revenue	1,727,901	100.0%	Current Ratio	0.9
Total Assets	9,248,291	Operating Expense	1,519,935	88.0%	Days to Collect	41.6
Current Liabilities	8,597,067	Operating Margin	207,966	12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,597,067	Net Profit or Loss	207,967	12.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2019

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

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 ST PAUL DRIVE

12/31/2019 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,895,572	Total Charges	4,697,178		Salary Expense	32.8%
Fixed Assets	107,974	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	791,224	Operating Revenue	4,697,178	100.0%	Current Ratio	0.9
Total Assets	9,794,770	Operating Expense	3,197,526	68.1%	Days to Collect	44.9
Current Liabilities	9,408,100	Operating Margin	1,499,652	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,408,100	Net Profit or Loss	1,499,649	31.9%		

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET

12/31/2019 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,164,245	Total Charges	1,805,761		Salary Expense	34.1%
Fixed Assets	48,718	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,270,101	Operating Revenue	1,805,761	100.0%	Current Ratio	0.9
Total Assets	6,483,064	Operating Expense	1,668,615	92.4%	Days to Collect	61.0
Current Liabilities	5,848,014	Operating Margin	137,146	7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,848,014	Net Profit or Loss	137,147	7.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2019

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

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET

12/31/2019 365 Days Settled

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	275,594	Total Charges	2,304,634		Salary Expense	46.0%
Fixed Assets	207,496	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	259,255	Operating Revenue	2,304,634	100.0%		
Total Assets	742,345	Operating Expense	1,070,625	46.5%	Current Ratio	0.4
Current Liabilities	629,805	Operating Margin	1,234,009	53.5%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	629,805	Net Profit or Loss	1,234,008	53.5%	Return on Equity	0.0%

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE

12/31/2019 365 Days Settled

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,415	Total Charges	3,127,316		Salary Expense	36.9%
Fixed Assets	361,012	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	742,026	Operating Revenue	3,127,316	100.0%		
Total Assets	1,717,453	Operating Expense	2,233,783	71.4%	Current Ratio	0.4
Current Liabilities	1,402,893	Operating Margin	893,533	28.6%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,402,893	Net Profit or Loss	893,532	28.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2019

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

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100 12/31/2019 365 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,909,644	Total Charges	1,536,171	Salary Expense	30.5%	
Fixed Assets	832,040	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,642,624	Operating Revenue	1,536,171	100.0%		
Total Assets	565,020	Operating Expense	1,509,858	98.3%	Current Ratio	7.5
Current Liabilities	-256,292	Operating Margin	26,313	1.7%	Days to Collect	43.5
Long Term Liabilities	0	Other Income	-3,128	-0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-256,292	Net Profit or Loss	23,185	1.5%	Return on Equity	0.0%

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,193,359	Total Charges	4,396,275	Salary Expense	35.7%	
Fixed Assets	230,037	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,496,169	Operating Revenue	4,396,275	100.0%		
Total Assets	3,919,565	Operating Expense	4,013,341	91.3%	Current Ratio	0.6
Current Liabilities	3,800,481	Operating Margin	382,934	8.7%	Days to Collect	74.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,800,481	Net Profit or Loss	382,934	8.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2019

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

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,551,369	Total Charges	4,253,185		Salary Expense	36.0%
Fixed Assets	438,692	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	624,573	Operating Revenue	4,253,185	100.0%	Current Ratio	0.8
Total Assets	3,614,634	Operating Expense	3,011,589	70.8%	Days to Collect	63.9
Current Liabilities	3,322,991	Operating Margin	1,241,596	29.2%	Avg Payment Days	0.0
Long Term Liabilities	32,030	Other Income	-1	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,355,021	Net Profit or Loss	1,241,595	29.2%		

392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE 12/31/2019 365 Days Settled

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-621,068	Total Charges	2,008,141		Salary Expense	37.6%
Fixed Assets	272,146	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,358,236	Operating Revenue	2,008,141	100.0%	Current Ratio	(1.9)
Total Assets	1,009,314	Operating Expense	1,761,350	87.7%	Days to Collect	76.1
Current Liabilities	330,198	Operating Margin	246,791	12.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	330,198	Net Profit or Loss	246,790	12.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2019

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

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE 12/31/2019 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,132,521	Total Charges	3,304,771		Salary Expense	36.5%
Fixed Assets	792,764	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,466,364	Operating Revenue	3,304,771	100.0%		
Total Assets	9,391,649	Operating Expense	2,678,133	81.0%	Current Ratio	0.8
Current Liabilities	8,658,466	Operating Margin	626,638	19.0%	Days to Collect	88.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	8,658,466	Net Profit or Loss	626,638	19.0%	Return on Equity	0.0%

392561 FRESENIUS MEDICAL CARE LATROBE

121 WEST SECOND AVENUE 12/31/2019 365 Days Settled

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,593,040	Total Charges	3,139,460		Salary Expense	28.9%
Fixed Assets	2,690,603	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,331,456	Operating Revenue	3,139,460	100.0%		
Total Assets	12,615,099	Operating Expense	2,436,338	77.6%	Current Ratio	0.7
Current Liabilities	11,949,372	Operating Margin	703,122	22.4%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	11,949,372	Net Profit or Loss	703,123	22.4%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2019

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

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE
 PHILADELPHIA, PA 19144
 PHILADELPHIA
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,950,380	Total Charges	1,615,130		Salary Expense	28.4%
Fixed Assets	1,515,696	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,708,735	Operating Revenue	1,615,130	100.0%		
Total Assets	274,051	Operating Expense	1,706,630	105.7%	Current Ratio	5.1
Current Liabilities	-580,318	Operating Margin	-91,500	-5.7%	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	16.0%
Total Liab. and Equity	-580,318	Net Profit or Loss	(91,501)	-5.7%	Return on Equity	0.0%

392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD
 CARMICHAELS, PA 15320
 GREENE
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-847,549	Total Charges	1,140,804		Salary Expense	30.5%
Fixed Assets	37,916	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	440,041	Operating Revenue	1,140,804	100.0%		
Total Assets	-369,592	Operating Expense	889,946	78.0%	Current Ratio	1.4
Current Liabilities	-589,611	Operating Margin	250,858	22.0%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-589,611	Net Profit or Loss	250,860	22.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2019

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

392520 FRESENIUS MEDICAL CARE OF GREENSBURG

562 SHEARER ST., MEDICAL ARTS BLDG. 12/31/2019 365 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,609,768	Total Charges	2,757,337	Salary Expense	29.4%	
Fixed Assets	1,674,422	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	6,244,501	Operating Revenue	2,757,337	100.0%		
Total Assets	24,528,691	Operating Expense	2,283,041	82.8%	Current Ratio	0.8
Current Liabilities	21,406,442	Operating Margin	474,296	17.2%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	21,406,442	Net Profit or Loss	474,299	17.2%	Return on Equity	0.0%

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE 12/31/2019 365 Days Settled

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,672,512	Total Charges	2,721,859	Salary Expense	29.2%	
Fixed Assets	345,530	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,963,374	Operating Revenue	2,721,859	100.0%		
Total Assets	4,981,416	Operating Expense	1,954,327	71.8%	Current Ratio	0.7
Current Liabilities	4,018,105	Operating Margin	767,532	28.2%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,018,105	Net Profit or Loss	767,533	28.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2019

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

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE
 ALLENTOWN, PA 18103
 LEHIGH
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,149,352	Total Charges	4,009,258		Salary Expense	36.4%
Fixed Assets	298,583	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	971,458	Operating Revenue	4,009,258	100.0%	Current Ratio	0.9
Total Assets	14,419,393	Operating Expense	3,103,256	77.4%	Days to Collect	52.8
Current Liabilities	13,933,665	Operating Margin	906,002	22.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,933,665	Net Profit or Loss	906,003	22.6%		

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE
 110
 PITTSBURGH, PA 15205
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,334,777	Total Charges	3,131,118		Salary Expense	42.7%
Fixed Assets	113,147	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,058,751	Operating Revenue	3,131,118	100.0%	Current Ratio	0.9
Total Assets	8,506,675	Operating Expense	1,840,564	58.8%	Days to Collect	52.4
Current Liabilities	7,977,300	Operating Margin	1,290,554	41.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,977,300	Net Profit or Loss	1,290,554	41.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2019

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

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19138

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,209,221	Total Charges	4,334,079		Salary Expense	39.1%
Fixed Assets	175,029	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,770,007	Operating Revenue	4,334,079	100.0%		
Total Assets	8,154,257	Operating Expense	3,998,037	92.2%	Current Ratio	0.9
Current Liabilities	7,269,255	Operating Margin	336,042	7.8%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	7,269,255	Net Profit or Loss	336,041	7.8%	Return on Equity	0.0%

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,515,667	Total Charges	4,842,585		Salary Expense	38.1%
Fixed Assets	712,782	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,724,919	Operating Revenue	4,842,585	100.0%		
Total Assets	5,953,368	Operating Expense	4,009,650	82.8%	Current Ratio	0.5
Current Liabilities	4,590,908	Operating Margin	832,935	17.2%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	4,590,908	Net Profit or Loss	832,935	17.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2019

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

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,442,073	Total Charges	5,433,818	Salary Expense	34.2%	
Fixed Assets	409,572	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	4,092,015	Operating Revenue	5,433,818	100.0%		
Total Assets	10,943,660	Operating Expense	4,756,699	87.5%	Current Ratio	0.7
Current Liabilities	8,897,652	Operating Margin	677,119	12.5%	Days to Collect	62.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	8,897,652	Net Profit or Loss	677,118	12.5%	Return on Equity	0.0%

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE 12/31/2019 365 Days Settled

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,260,222	Total Charges	2,930,883	Salary Expense	39.9%	
Fixed Assets	92,583	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	221,248	Operating Revenue	2,930,883	100.0%		
Total Assets	13,574,053	Operating Expense	1,444,819	49.3%	Current Ratio	1.0
Current Liabilities	13,463,427	Operating Margin	1,486,064	50.7%	Days to Collect	118.5
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	13,463,427	Net Profit or Loss	1,486,066	50.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2019

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

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

2301 EAST ALLEGHENY AVENUE 11/11/2019 315 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-651,109	Total Charges	1,067,906		Salary Expense	39.2%
Fixed Assets	252,198	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	1,216	Operating Revenue	1,067,906	100.0%	Current Ratio	1.6
Total Assets	-397,695	Operating Expense	1,405,323	131.6%	Days to Collect	86.2
Current Liabilities	-398,304	Operating Margin	-337,417	-31.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	59.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-398,304	Net Profit or Loss	(337,418)	-31.6%		

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET 12/31/2019 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,498,858	Total Charges	5,781,420		Salary Expense	31.4%
Fixed Assets	939,121	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,151,530	Operating Revenue	5,781,420	100.0%	Current Ratio	0.7
Total Assets	10,589,509	Operating Expense	3,416,194	59.1%	Days to Collect	84.2
Current Liabilities	9,028,143	Operating Margin	2,365,226	40.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,028,143	Net Profit or Loss	2,365,226	40.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2019

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

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1112 OLD BETHLEHEM PIKE

12/31/2019 365 Days Settled

SELLERSVILLE, PA 18960

BUCKS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,881,674	Total Charges	4,452,051		Salary Expense	34.0%
Fixed Assets	315,595	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,534,178	Operating Revenue	4,452,051	100.0%	Current Ratio	0.6
Total Assets	3,731,447	Operating Expense	3,021,703	67.9%	Days to Collect	56.8
Current Liabilities	2,977,656	Operating Margin	1,430,348	32.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	48.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,977,656	Net Profit or Loss	1,430,346	32.1%		

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD

12/31/2019 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,688,161	Total Charges	3,176,296		Salary Expense	31.6%
Fixed Assets	92,148	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	816,957	Operating Revenue	3,176,296	100.0%	Current Ratio	0.9
Total Assets	7,597,266	Operating Expense	2,233,326	70.3%	Days to Collect	70.9
Current Liabilities	7,227,865	Operating Margin	942,970	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,227,865	Net Profit or Loss	942,970	29.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2019

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

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET
 PITTSBURGH, PA 15223
 ALLEGHENY
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,588,727	Total Charges	1,920,267		Salary Expense	42.0%
Fixed Assets	118,772	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	885,530	Operating Revenue	1,920,267	100.0%		
Total Assets	5,593,029	Operating Expense	1,154,718	60.1%	Current Ratio	0.9
Current Liabilities	5,152,468	Operating Margin	765,549	39.9%	Days to Collect	68.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	5,152,468	Net Profit or Loss	765,549	39.9%	Return on Equity	0.0%

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD
 BETHEL PARK, PA 15102
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,042,484	Total Charges	1,793,858		Salary Expense	34.2%
Fixed Assets	438,181	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	813,684	Operating Revenue	1,793,858	100.0%		
Total Assets	6,294,349	Operating Expense	1,541,059	85.9%	Current Ratio	0.9
Current Liabilities	5,897,062	Operating Margin	252,799	14.1%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	5,897,062	Net Profit or Loss	252,798	14.1%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2019

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

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE, SECOND FLOOR 12/31/2019 365 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,040,808	Total Charges	3,082,571	Salary Expense	35.7%	
Fixed Assets	169,365	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,091,928	Operating Revenue	3,082,571	100.0%		
Total Assets	5,302,101	Operating Expense	2,237,402	72.6%	Current Ratio	0.8
Current Liabilities	4,756,137	Operating Margin	845,169	27.4%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	4,756,137	Net Profit or Loss	845,168	27.4%	Return on Equity	0.0%

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2019 365 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,178,290	Total Charges	2,177,454	Salary Expense	34.6%	
Fixed Assets	65,904	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,542,978	Operating Revenue	2,177,454	100.0%		
Total Assets	5,787,172	Operating Expense	1,699,881	78.1%	Current Ratio	0.6
Current Liabilities	5,178,210	Operating Margin	477,573	21.9%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.4%
Total Liab. and Equity	5,178,210	Net Profit or Loss	477,572	21.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2019

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

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE
 WEST CHESTER, PA 19380
 CHESTER
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,782,091	Total Charges	2,060,007		Salary Expense	32.9%
Fixed Assets	961,590	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,112,119	Operating Revenue	2,060,007	100.0%		
Total Assets	1,291,618	Operating Expense	1,676,158	81.4%	Current Ratio	(7.6)
Current Liabilities	235,558	Operating Margin	383,849	18.6%	Days to Collect	49.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	235,558	Net Profit or Loss	383,848	18.6%	Return on Equity	0.0%

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE
 PITTSBURGH, PA 15224
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,879,779	Total Charges	2,981,050		Salary Expense	36.7%
Fixed Assets	100,936	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,242,403	Operating Revenue	2,981,050	100.0%		
Total Assets	6,223,118	Operating Expense	2,389,506	80.2%	Current Ratio	0.8
Current Liabilities	5,111,596	Operating Margin	591,544	19.8%	Days to Collect	73.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	5,111,596	Net Profit or Loss	591,544	19.8%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2019

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

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

5 ST FRANCIS WAY
 CRANBERRY TWP, PA 16066
 BUTLER
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,323,745	Total Charges	1,140,523		Salary Expense	44.1%
Fixed Assets	45,677	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	198,082	Operating Revenue	1,140,523	100.0%	Current Ratio	1.0
Total Assets	3,567,504	Operating Expense	682,535	59.8%	Days to Collect	29.5
Current Liabilities	3,469,329	Operating Margin	457,988	40.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,469,329	Net Profit or Loss	457,990	40.2%		

392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

FRONT & LEHIGH AVE (MED ARTS BLDG) SUITE L04
 PHILADELPHIA, PA 19125
 PHILADELPHIA
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,815,487	Total Charges	3,576,677		Salary Expense	36.7%
Fixed Assets	475,559	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	905,300	Operating Revenue	3,576,677	100.0%	Current Ratio	0.8
Total Assets	5,196,346	Operating Expense	3,194,666	89.3%	Days to Collect	73.6
Current Liabilities	4,972,029	Operating Margin	382,011	10.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,972,029	Net Profit or Loss	382,011	10.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2019

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

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,625,900	Total Charges	3,774,922	Salary Expense	34.8%	
Fixed Assets	890,043	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	7,650,050	Operating Revenue	3,774,922	100.0%		
Total Assets	3,914,193	Operating Expense	4,082,812	108.2%	Current Ratio	(8.0)
Current Liabilities	579,960	Operating Margin	-307,890	-8.2%	Days to Collect	62.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	579,960	Net Profit or Loss	(307,890)	-8.2%	Return on Equity	0.0%

392300 GEISINGER HEALTH SYSTEM ESRD

100 NORTH ACADEMY AVENUE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2019

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

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

100 JUSTIN DRIVE

Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

Novitas PA

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

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,033,884	Total Charges	4,833,159	Salary Expense	32.8%
Fixed Assets	2,010,439	Contract Allowance	9,310	0.2% Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,823,849	99.8%	
Total Assets	5,044,323	Operating Expense	3,569,126	74.0%	Current Ratio
Current Liabilities	113,806	Operating Margin	1,254,723	26.0%	Days to Collect
Long Term Liabilities	1,574,652	Other Income	3,507	0.1%	Avg Payment Days
Total Equity	3,355,863	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,044,321	Net Profit or Loss	1,258,230	26.1%	Return on Equity

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2019

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

393505 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610

Cost Report not filed.

HANOVER, PA 17331

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

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%

392881 HARBISON DIALYSIS

6501 ROOSEVELT BLVD SUITE 6581

12/31/2019 327 Days *Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,760,909	Total Charges	464,328	Salary Expense	29.2%	
Fixed Assets	3,007,999	Contract Allowance	-2,011	-0.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	466,339	100.4%		
Total Assets	247,090	Operating Expense	916,135	196.5%	Current Ratio	(115.2)
Current Liabilities	23,971	Operating Margin	-449,796	-96.5%	Days to Collect	101.6
Long Term Liabilities	1,062,276	Other Income	2	0.0%	Avg Payment Days	3.8
Total Equity	-839,157	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	247,090	Net Profit or Loss	(449,794)	-96.5%	Return on Equity	53.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2019

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

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD
 CHESWICK, PA 15024
 ALLEGHENY
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	345,629	Total Charges	3,028,628	Salary Expense	32.1%	
Fixed Assets	1,171,666	Contract Allowance	180,363	6.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,848,265	94.0%		
Total Assets	1,517,295	Operating Expense	1,929,091	67.7%	Current Ratio	8.5
Current Liabilities	40,796	Operating Margin	919,174	32.3%	Days to Collect	68.2
Long Term Liabilities	799,966	Other Income	-460,537	-16.2%	Avg Payment Days	6.0
Total Equity	676,534	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	1,517,296	Net Profit or Loss	458,637	16.1%	Return on Equity	67.8%

392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202
 GETTYSBURG, PA 17325
 ADAMS
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,910,524	Total Charges	641,497	Salary Expense	29.8%	
Fixed Assets	1,878,868	Contract Allowance	10,963	1.7%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	630,534	98.3%		
Total Assets	-31,656	Operating Expense	928,488	147.3%	Current Ratio	(181.8)
Current Liabilities	10,508	Operating Margin	-297,954	-47.3%	Days to Collect	93.8
Long Term Liabilities	655,255	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	-697,420	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-31,657	Net Profit or Loss	(297,954)	-47.3%	Return on Equity	42.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2019

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

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE 102 12/31/2019 365 Days Settled

HERSHEY, PA 17033

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	236,533	Total Charges	2,629,260	Salary Expense	33.5%	
Fixed Assets	482,449	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	7,922	Operating Revenue	2,629,260	100.0%	Current Ratio	0.4
Total Assets	726,904	Operating Expense	2,386,146	90.8%	Days to Collect	0.8
Current Liabilities	650,438	Operating Margin	243,114	9.2%	Avg Payment Days	4.8
Long Term Liabilities	100,315	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	-23,849	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	726,904	Net Profit or Loss	243,114	9.2%		1,019.4%

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE 12/31/2019 365 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,071,148	Total Charges	3,504,406	Salary Expense	30.6%	
Fixed Assets	288,838	Contract Allowance	-4,640	-0.1%	Fringe Benefits	6.5%
Other Assets	2,755	Operating Revenue	3,509,046	100.1%	Current Ratio	148.3
Total Assets	13,362,741	Operating Expense	2,660,736	75.8%	Days to Collect	137.5
Current Liabilities	88,156	Operating Margin	848,310	24.2%	Avg Payment Days	7.3
Long Term Liabilities	262,932	Other Income	930	0.0%	Depreciation Rate	5.1%
Total Equity	13,011,653	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	13,362,741	Net Profit or Loss	849,240	24.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2019

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

392582 HONESDALE DIALYSIS CENTER

STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE 12/31/2019 365 Days Settled

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,972,152	Total Charges	2,391,220	Salary Expense	27.7%	
Fixed Assets	256,851	Contract Allowance	-29,219	-1.2%	Fringe Benefits	5.7%
Other Assets	2,338,942	Operating Revenue	2,420,439	101.2%		
Total Assets	9,567,945	Operating Expense	2,133,690	88.2%	Current Ratio	168.6
Current Liabilities	41,353	Operating Margin	286,749	11.8%	Days to Collect	72.7
Long Term Liabilities	107,368	Other Income	270	0.0%	Avg Payment Days	4.9
Total Equity	9,419,223	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	9,567,944	Net Profit or Loss	287,019	11.9%	Return on Equity	3.0%

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE 12/31/2019 365 Days Settled

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,974,729	Total Charges	4,103,891	Salary Expense	32.2%	
Fixed Assets	332,585	Contract Allowance	3,377	0.1%	Fringe Benefits	7.0%
Other Assets	9,375	Operating Revenue	4,100,514	99.9%		
Total Assets	7,316,689	Operating Expense	3,225,078	78.7%	Current Ratio	53.3
Current Liabilities	130,859	Operating Margin	875,436	21.3%	Days to Collect	62.0
Long Term Liabilities	167,562	Other Income	1,215	0.0%	Avg Payment Days	8.8
Total Equity	7,018,269	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	7,316,690	Net Profit or Loss	876,651	21.4%	Return on Equity	12.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2019

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

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD

12/31/2019 365 Days Settled

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,819,843	Total Charges	5,283,773	Salary Expense	28.0%	
Fixed Assets	951,463	Contract Allowance	520,336	9.8%	Fringe Benefits	5.6%
Other Assets	4,244	Operating Revenue	4,763,437	90.2%		
Total Assets	15,775,550	Operating Expense	2,995,628	62.9%	Current Ratio	35.5
Current Liabilities	417,986	Operating Margin	1,767,809	37.1%	Days to Collect	171.1
Long Term Liabilities	912,053	Other Income	249	0.0%	Avg Payment Days	7.0
Total Equity	14,445,511	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	15,775,550	Net Profit or Loss	1,768,058	37.1%	Return on Equity	12.2%

392631 JENNERVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE SUITE 107

12/31/2019 365 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,563,669	Total Charges	4,272,466	Salary Expense	34.0%	
Fixed Assets	419,705	Contract Allowance	34,002	0.8%	Fringe Benefits	6.8%
Other Assets	25,692	Operating Revenue	4,238,464	99.2%		
Total Assets	14,009,066	Operating Expense	3,165,762	74.7%	Current Ratio	134.4
Current Liabilities	100,911	Operating Margin	1,072,702	25.3%	Days to Collect	78.3
Long Term Liabilities	65,897	Other Income	-1,786	0.0%	Avg Payment Days	6.8
Total Equity	13,842,259	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	14,009,067	Net Profit or Loss	1,070,916	25.3%	Return on Equity	7.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2019

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

392880 KIDNEY CENTER HOME THERAPIES, LLC

1660 SYCAMORE ROAD SUITE C 12/31/2019 239 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	88,685	Total Charges	226,947	Salary Expense	28.3%	
Fixed Assets	203,826	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-14,812	Operating Revenue	226,947	100.0%		
Total Assets	277,699	Operating Expense	449,067	197.9%	Current Ratio	0.2
Current Liabilities	482,669	Operating Margin	-222,120	-97.9%	Days to Collect	3.6
Long Term Liabilities	17,151	Other Income	0	0.0%	Avg Payment Days	191.6
Total Equity	-222,121	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	277,699	Net Profit or Loss	(222,120)	-97.9%	Return on Equity	100.0%

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY COMMONS 12/31/2019 365 Days Settled

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	369,760	Total Charges	2,242,352	Salary Expense	38.0%	
Fixed Assets	25,602	Contract Allowance	-504,598	-22.5%	Fringe Benefits	12.0%
Other Assets	1,113,527	Operating Revenue	2,746,950	122.5%		
Total Assets	1,508,889	Operating Expense	2,044,167	74.4%	Current Ratio	1.1
Current Liabilities	323,233	Operating Margin	702,783	25.6%	Days to Collect	5.3
Long Term Liabilities	9,832	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	1,175,824	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,508,889	Net Profit or Loss	702,783	25.6%	Return on Equity	59.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2019

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

392638 KTC OF SLATEBELT

525 EAST WEST STREET
 WIND GAP, PA 18091
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-606,367	Total Charges	2,041,751		Salary Expense	38.2%
Fixed Assets	262,711	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	827,810	Operating Revenue	2,041,751	100.0%	Current Ratio	(8.6)
Total Assets	484,154	Operating Expense	1,746,163	85.5%	Days to Collect	47.0
Current Liabilities	70,247	Operating Margin	295,588	14.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	70,247	Net Profit or Loss	295,589	14.5%		

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET
 ERIE, PA 16505
 ERIE
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,887,166	Total Charges	6,727,743		Salary Expense	20.3%
Fixed Assets	347,564	Contract Allowance	714,254	10.6%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	6,013,489	89.4%	Current Ratio	11.1
Total Assets	4,234,730	Operating Expense	4,120,850	68.5%	Days to Collect	72.4
Current Liabilities	351,152	Operating Margin	1,892,639	31.5%	Avg Payment Days	2.9
Long Term Liabilities	95,460	Other Income	-319,764	-5.3%	Depreciation Rate	8.2%
Total Equity	3,788,118	Other Expense	0	0.0%	Return on Equity	41.5%
Total Liab. and Equity	4,234,730	Net Profit or Loss	1,572,875	26.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2019

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

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2019 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	892,570	Total Charges	5,965,698		Salary Expense	40.2%
Fixed Assets	339,884	Contract Allowance	-2,403,071	-40.3%	Fringe Benefits	12.6%
Other Assets	4,025,730	Operating Revenue	8,368,769	140.3%	Current Ratio	0.6
Total Assets	5,258,184	Operating Expense	4,307,908	51.5%	Days to Collect	8.1
Current Liabilities	1,477,453	Operating Margin	4,060,861	48.5%	Avg Payment Days	31.4
Long Term Liabilities	661,961	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	3,118,771	Other Expense	0	0.0%	Return on Equity	130.2%
Total Liab. and Equity	5,258,185	Net Profit or Loss	4,060,861	48.5%		

392557 LEBANON COUNTY DIALYSIS

440 OAK ST

12/31/2019 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	885,140	Total Charges	4,738,787		Salary Expense	30.4%
Fixed Assets	519,304	Contract Allowance	54,995	1.2%	Fringe Benefits	6.5%
Other Assets	4,209,865	Operating Revenue	4,683,792	98.8%	Current Ratio	6.2
Total Assets	5,614,309	Operating Expense	3,373,803	72.0%	Days to Collect	89.6
Current Liabilities	143,799	Operating Margin	1,309,989	28.0%	Avg Payment Days	5.9
Long Term Liabilities	349,358	Other Income	-61	0.0%	Depreciation Rate	13.4%
Total Equity	5,121,153	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	5,614,310	Net Profit or Loss	1,309,928	28.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2019

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

392322 LEHIGH VALLEY HOSPITAL

1200 SOUTH CEDAR CREST BOULEVARD Cost Report not filed.

ALLENTOWN, PA 18103

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

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%

392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202 12/31/2019 365 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	468,476	Total Charges	1,776,399	Salary Expense	32.7%
Fixed Assets	1,225,907	Contract Allowance	50,446	2.8%	Fringe Benefits 6.4%
Other Assets	0	Operating Revenue	1,725,953	97.2%	
Total Assets	1,694,383	Operating Expense	1,534,717	88.9%	Current Ratio 16.4
Current Liabilities	28,596	Operating Margin	191,236	11.1%	Days to Collect 96.0
Long Term Liabilities	478,580	Other Income	-29,023	-1.7%	Avg Payment Days 3.4
Total Equity	1,187,208	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	1,694,384	Net Profit or Loss	162,213	9.4%	Return on Equity 13.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2019

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

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE
 LEWISTOWN, PA 17044
 MIFFLIN
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,196,186	Total Charges	5,787,036	Salary Expense	33.0%	
Fixed Assets	2,388,930	Contract Allowance	169,291	2.9%	Fringe Benefits	6.6%
Other Assets	1,368,019	Operating Revenue	5,617,745	97.1%		
Total Assets	12,953,135	Operating Expense	4,441,877	79.1%	Current Ratio	56.4
Current Liabilities	163,015	Operating Margin	1,175,868	20.9%	Days to Collect	80.8
Long Term Liabilities	1,521,902	Other Income	246	0.0%	Avg Payment Days	5.8
Total Equity	11,268,218	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	12,953,135	Net Profit or Loss	1,176,114	20.9%	Return on Equity	10.4%

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET
 BADEN, PA 15005
 BEAVER
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	531,747	Total Charges	2,252,305	Salary Expense	38.8%	
Fixed Assets	114,502	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	188,381	Operating Revenue	2,252,305	100.0%		
Total Assets	834,630	Operating Expense	1,743,182	77.4%	Current Ratio	0.7
Current Liabilities	746,426	Operating Margin	509,123	22.6%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	746,426	Net Profit or Loss	509,124	22.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2019

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

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD
 PITTSBURGH, PA 15216
 ALLEGHENY
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,892	Total Charges	5,109,532		Salary Expense	38.5%
Fixed Assets	117,585	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,715,064	Operating Revenue	5,109,532	100.0%	Current Ratio	0.6
Total Assets	3,199,541	Operating Expense	3,267,324	63.9%	Days to Collect	50.8
Current Liabilities	2,365,996	Operating Margin	1,842,208	36.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,365,996	Net Profit or Loss	1,842,209	36.1%		

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET, SUITE 300
 LEMOYNE, PA 17043
 CUMBERLAND
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,823,539	Total Charges	4,310,299		Salary Expense	33.9%
Fixed Assets	500,141	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	483,356	Operating Revenue	4,310,299	100.0%	Current Ratio	0.9
Total Assets	5,807,036	Operating Expense	2,382,789	55.3%	Days to Collect	49.3
Current Liabilities	5,569,979	Operating Margin	1,927,510	44.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,569,979	Net Profit or Loss	1,927,508	44.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2019

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

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE

12/31/2019 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	935,333	Total Charges	3,201,574		Salary Expense	34.0%
Fixed Assets	169,687	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,455,500	Operating Revenue	3,201,574	100.0%		
Total Assets	2,560,520	Operating Expense	2,348,366	73.4%	Current Ratio	0.5
Current Liabilities	1,852,912	Operating Margin	853,208	26.6%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	53.4%
Total Liab. and Equity	1,852,912	Net Profit or Loss	853,208	26.6%	Return on Equity	0.0%

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110

12/31/2019 365 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,159,738	Total Charges	4,217,578		Salary Expense	38.1%
Fixed Assets	161,812	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	1,691,184	Operating Revenue	4,217,578	100.0%		
Total Assets	12,012,734	Operating Expense	3,195,913	75.8%	Current Ratio	0.9
Current Liabilities	11,198,436	Operating Margin	1,021,665	24.2%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.9%
Total Liab. and Equity	11,198,436	Net Profit or Loss	1,021,666	24.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2019

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

392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE LLC

246 FRIENDSHIP RIDGE 12/31/2019 365 Days Settled

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	309,731	Total Charges	740,539		Salary Expense	42.9%
Fixed Assets	86,409	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	25,201	Operating Revenue	740,539	100.0%	Current Ratio	0.8
Total Assets	421,341	Operating Expense	499,032	67.4%	Days to Collect	70.5
Current Liabilities	410,284	Operating Margin	241,507	32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	2.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	410,284	Net Profit or Loss	241,506	32.6%		

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE 12/31/2019 365 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,324,097	Total Charges	4,219,617		Salary Expense	32.5%
Fixed Assets	200,341	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,058,111	Operating Revenue	4,219,617	100.0%	Current Ratio	0.5
Total Assets	3,582,549	Operating Expense	2,883,316	68.3%	Days to Collect	62.0
Current Liabilities	2,609,668	Operating Margin	1,336,301	31.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,609,668	Net Profit or Loss	1,336,300	31.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2019

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

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2019 365 Days Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	738,068	Total Charges	1,759,720	Salary Expense	24.8%	
Fixed Assets	947,527	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	1,326,294	Operating Revenue	1,759,720	100.0%		
Total Assets	3,011,889	Operating Expense	1,641,910	93.3%	Current Ratio	0.3
Current Liabilities	2,348,743	Operating Margin	117,810	6.7%	Days to Collect	178.5
Long Term Liabilities	-1,415,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,666	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	935,509	Net Profit or Loss	117,810	6.7%	Return on Equity	4,419.0%

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2019 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	979,215	Total Charges	4,018,286	Salary Expense	37.0%	
Fixed Assets	24,676	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,542,543	Operating Revenue	4,018,286	100.0%		
Total Assets	2,546,434	Operating Expense	2,218,663	55.2%	Current Ratio	0.6
Current Liabilities	1,779,503	Operating Margin	1,799,623	44.8%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,779,503	Net Profit or Loss	1,799,624	44.8%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2019

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

392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET

12/31/2019 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,014,342	Total Charges	3,336,742	Salary Expense	35.9%	
Fixed Assets	54,640	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,786,047	Operating Revenue	3,336,742	100.0%		
Total Assets	2,855,029	Operating Expense	2,272,792	68.1%	Current Ratio	0.5
Current Liabilities	1,974,930	Operating Margin	1,063,950	31.9%	Days to Collect	61.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,974,930	Net Profit or Loss	1,063,949	31.9%	Return on Equity	0.0%

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2019 365 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	116,422	Total Charges	1,201,386	Salary Expense	29.7%	
Fixed Assets	192,770	Contract Allowance	8,625	0.7%	Fringe Benefits	5.3%
Other Assets	516,372	Operating Revenue	1,192,761	99.3%		
Total Assets	825,564	Operating Expense	1,074,722	90.1%	Current Ratio	3.9
Current Liabilities	29,957	Operating Margin	118,039	9.9%	Days to Collect	56.3
Long Term Liabilities	85,065	Other Income	1	0.0%	Avg Payment Days	4.5
Total Equity	710,542	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	825,564	Net Profit or Loss	118,040	9.9%	Return on Equity	16.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2019

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

392839 LITTLESTOWN DIALYSIS #12001

12/31/2019 365 Days Settled

HANOVER, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,980,523	Total Charges	6,153,526	Salary Expense	27.5%	
Fixed Assets	1,967,348	Contract Allowance	974,269	15.8%	Fringe Benefits	5.3%
Other Assets	4,756,868	Operating Revenue	5,179,257	84.2%		
Total Assets	4,743,693	Operating Expense	3,691,570	71.3%	Current Ratio	(8.0)
Current Liabilities	247,394	Operating Margin	1,487,687	28.7%	Days to Collect	160.0
Long Term Liabilities	920,394	Other Income	24	0.0%	Avg Payment Days	5.8
Total Equity	3,575,905	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	4,743,693	Net Profit or Loss	1,487,711	28.7%	Return on Equity	41.6%

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2019 365 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,684,090	Total Charges	2,580,046	Salary Expense	34.6%	
Fixed Assets	501,874	Contract Allowance	24,541	1.0%	Fringe Benefits	5.6%
Other Assets	872,811	Operating Revenue	2,555,505	99.0%		
Total Assets	3,058,775	Operating Expense	2,243,040	87.8%	Current Ratio	0.6
Current Liabilities	2,809,865	Operating Margin	312,465	12.2%	Days to Collect	63.1
Long Term Liabilities	1,512,755	Other Income	45,807	1.8%	Avg Payment Days	273.9
Total Equity	-1,263,845	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	3,058,775	Net Profit or Loss	358,272	14.0%	Return on Equity	-28.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2019

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE
 LANCASTER, PA 17601
 LANCASTER
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,129,955	Total Charges	11,224,008		Salary Expense	24.6%
Fixed Assets	3,078,376	Contract Allowance	-1,174,415	-10.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	12,398,423	110.5%	Current Ratio	55.3
Total Assets	29,208,331	Operating Expense	7,346,673	59.3%	Days to Collect	147.8
Current Liabilities	472,655	Operating Margin	5,051,750	40.7%	Avg Payment Days	5.2
Long Term Liabilities	1,476,110	Other Income	-754,933	-6.1%	Depreciation Rate	10.0%
Total Equity	27,259,566	Other Expense	0	0.0%	Return on Equity	15.8%
Total Liab. and Equity	29,208,331	Net Profit or Loss	4,296,817	34.7%		

392718 MARKET STREET DIALYSIS

3701 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,052,378	Total Charges	4,132,050		Salary Expense	32.0%
Fixed Assets	492,537	Contract Allowance	-6,531	-0.2%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,138,581	100.2%	Current Ratio	17.3
Total Assets	6,544,915	Operating Expense	3,588,070	86.7%	Days to Collect	72.8
Current Liabilities	349,943	Operating Margin	550,511	13.3%	Avg Payment Days	6.4
Long Term Liabilities	390,617	Other Income	116	0.0%	Depreciation Rate	13.6%
Total Equity	5,804,356	Other Expense	0	0.0%	Return on Equity	9.5%
Total Liab. and Equity	6,544,916	Net Profit or Loss	550,627	13.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2019

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

392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY 12/31/2019 365 Days Settled

MC KEESPORT, PA 15131

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,105,488	Total Charges	3,843,681	Salary Expense	33.8%	
Fixed Assets	148,341	Contract Allowance	54,001	1.4%	Fringe Benefits	6.4%
Other Assets	3,200	Operating Revenue	3,789,680	98.6%		
Total Assets	14,257,029	Operating Expense	2,716,205	71.7%	Current Ratio	118.6
Current Liabilities	118,935	Operating Margin	1,073,475	28.3%	Days to Collect	87.8
Long Term Liabilities	60,770	Other Income	378	0.0%	Avg Payment Days	5.3
Total Equity	14,077,324	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	14,257,029	Net Profit or Loss	1,073,853	28.3%	Return on Equity	7.6%

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST 12/31/2019 365 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,650,508	Total Charges	2,151,470	Salary Expense	34.3%	
Fixed Assets	164,144	Contract Allowance	2,892	0.1%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,148,578	99.9%		
Total Assets	1,814,652	Operating Expense	1,966,909	91.5%	Current Ratio	20.4
Current Liabilities	80,934	Operating Margin	181,669	8.5%	Days to Collect	82.9
Long Term Liabilities	133,974	Other Income	145	0.0%	Avg Payment Days	5.0
Total Equity	1,599,745	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,814,653	Net Profit or Loss	181,814	8.5%	Return on Equity	11.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2019

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

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2019 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,287,616	Total Charges	4,279,024	Salary Expense	31.0%	
Fixed Assets	721,142	Contract Allowance	-67,180	-1.6%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,346,204	101.6%	Current Ratio	128.5
Total Assets	17,008,758	Operating Expense	3,520,024	81.0%	Days to Collect	64.9
Current Liabilities	126,739	Operating Margin	826,180	19.0%	Avg Payment Days	6.9
Long Term Liabilities	383,364	Other Income	-2,183	-0.1%	Depreciation Rate	6.2%
Total Equity	16,498,655	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	17,008,758	Net Profit or Loss	823,997	19.0%		

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	89,009	Total Charges	3,729,462	Salary Expense	33.0%	
Fixed Assets	2,042,681	Contract Allowance	5,320	0.1%	Fringe Benefits	6.3%
Other Assets	15,000	Operating Revenue	3,724,142	99.9%	Current Ratio	1.1
Total Assets	2,146,690	Operating Expense	3,320,021	89.1%	Days to Collect	99.6
Current Liabilities	81,851	Operating Margin	404,121	10.9%	Avg Payment Days	5.9
Long Term Liabilities	663,190	Other Income	311	0.0%	Depreciation Rate	8.5%
Total Equity	1,401,649	Other Expense	0	0.0%	Return on Equity	28.9%
Total Liab. and Equity	2,146,690	Net Profit or Loss	404,432	10.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2019

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

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2019 365 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	897,448	Total Charges	2,671,216	Salary Expense	25.9%	
Fixed Assets	1,547,024	Contract Allowance	7,489	0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,663,727	99.7%		
Total Assets	2,444,472	Operating Expense	2,142,481	80.4%	Current Ratio	12.5
Current Liabilities	71,817	Operating Margin	521,246	19.6%	Days to Collect	65.7
Long Term Liabilities	867,781	Other Income	64	0.0%	Avg Payment Days	6.0
Total Equity	1,504,874	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,444,472	Net Profit or Loss	521,310	19.6%	Return on Equity	34.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2019

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

392335 MILTON S HERSHEY MEDICAL CENTE

200 CAMPUS DRIVE, SUITE 1400

Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2019

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2019 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,660,020	Total Charges	5,472,154		Salary Expense	33.2%
Fixed Assets	1,763,128	Contract Allowance	-17,515	-0.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,489,669	100.3%	Current Ratio	(109.2)
Total Assets	-17,896,892	Operating Expense	4,037,436	73.5%	Days to Collect	85.0
Current Liabilities	180,108	Operating Margin	1,452,233	26.5%	Avg Payment Days	7.5
Long Term Liabilities	1,655,013	Other Income	-725,994	-13.2%	Depreciation Rate	7.7%
Total Equity	-19,732,013	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	-17,896,892	Net Profit or Loss	726,239	13.2%		

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2019 365 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,708,595	Total Charges	2,823,417		Salary Expense	23.1%
Fixed Assets	516,121	Contract Allowance	-11,720	-0.4%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	2,835,137	100.4%	Current Ratio	24.7
Total Assets	8,224,716	Operating Expense	1,765,166	62.3%	Days to Collect	71.1
Current Liabilities	312,449	Operating Margin	1,069,971	37.7%	Avg Payment Days	7.0
Long Term Liabilities	201,790	Other Income	-428,247	-15.1%	Depreciation Rate	10.5%
Total Equity	7,710,477	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	8,224,716	Net Profit or Loss	641,724	22.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2019

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

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2019 365 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,456,133	Total Charges	2,054,933	Salary Expense	28.8%	
Fixed Assets	143,249	Contract Allowance	-137,394	-6.7%	Fringe Benefits	5.3%
Other Assets	246,884	Operating Revenue	2,192,327	106.7%		
Total Assets	9,846,266	Operating Expense	2,115,792	96.5%	Current Ratio	37.8
Current Liabilities	250,153	Operating Margin	76,535	3.5%	Days to Collect	46.0
Long Term Liabilities	75,345	Other Income	-2,319	-0.1%	Avg Payment Days	6.2
Total Equity	9,520,769	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	9,846,267	Net Profit or Loss	74,216	3.4%	Return on Equity	0.8%

392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE

12/31/2019 365 Days Settled

JOHNSTOWN, PA 15901

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,015,584	Total Charges	1,233,918	Salary Expense	32.2%	
Fixed Assets	1,901,780	Contract Allowance	6,880	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,227,038	99.4%		
Total Assets	-113,804	Operating Expense	1,291,638	105.3%	Current Ratio	(45.8)
Current Liabilities	44,043	Operating Margin	-64,600	-5.3%	Days to Collect	84.8
Long Term Liabilities	319,323	Other Income	8	0.0%	Avg Payment Days	6.5
Total Equity	-477,170	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-113,804	Net Profit or Loss	(64,592)	-5.3%	Return on Equity	13.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2019

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

392879 NESHAMINY DIALYSIS

2 NESHAMINY INTERPLEX DRIVE SUITE 110 12/31/2019 355 Days *Settled

FEASTERVILLE TREVOSSE, PA 19053

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,309,621	Total Charges	420,054	Salary Expense	32.3%	
Fixed Assets	3,638,272	Contract Allowance	6,937	1.7%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	413,117	98.3%		
Total Assets	328,651	Operating Expense	1,108,177	268.2%	Current Ratio	(82.8)
Current Liabilities	39,983	Operating Margin	-695,060	-168.2%	Days to Collect	1,216.2
Long Term Liabilities	1,345,113	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-1,056,444	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	328,652	Net Profit or Loss	(695,060)	-168.2%	Return on Equity	65.8%

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187 12/31/2019 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	476,865	Total Charges	2,281,491	Salary Expense	36.1%	
Fixed Assets	52,787	Contract Allowance	-426,946	-18.7%	Fringe Benefits	13.1%
Other Assets	197,932	Operating Revenue	2,708,437	118.7%		
Total Assets	727,584	Operating Expense	1,585,651	58.5%	Current Ratio	1.8
Current Liabilities	259,918	Operating Margin	1,122,786	41.5%	Days to Collect	15.5
Long Term Liabilities	170,243	Other Income	0	0.0%	Avg Payment Days	29.2
Total Equity	297,423	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	727,584	Net Profit or Loss	1,122,786	41.5%	Return on Equity	377.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2019

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

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE
 12/31/2019 365 Days Settled
 NEW KENSINGTON, PA 15068
 WESTMORELAND
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,809,844	Total Charges	181,290		Salary Expense	38.4%
Fixed Assets	1,410,270	Contract Allowance	-298,742	-164.8%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	480,032	264.8%		
Total Assets	-399,574	Operating Expense	878,764	183.1%	Current Ratio	(16.3)
Current Liabilities	110,770	Operating Margin	-398,732	-83.1%	Days to Collect	178.3
Long Term Liabilities	345,204	Other Income	1	0.0%	Avg Payment Days	7.9
Total Equity	-855,548	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-399,574	Net Profit or Loss	(398,731)	-83.1%	Return on Equity	46.6%

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD
 12/31/2019 365 Days Settled
 NEWTOWN, PA 18940
 BUCKS
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,390,119	Total Charges	4,084,543		Salary Expense	34.3%
Fixed Assets	1,692,622	Contract Allowance	47,036	1.2%	Fringe Benefits	6.1%
Other Assets	1,973,995	Operating Revenue	4,037,507	98.8%		
Total Assets	11,056,736	Operating Expense	3,291,506	81.5%	Current Ratio	63.2
Current Liabilities	116,848	Operating Margin	746,001	18.5%	Days to Collect	88.7
Long Term Liabilities	1,462,549	Other Income	2,432	0.1%	Avg Payment Days	9.7
Total Equity	9,477,340	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	11,056,737	Net Profit or Loss	748,433	18.5%	Return on Equity	7.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2019

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

392891 NORRISTOWN DIALYSIS

1700 MARKLEY STREET SUITE 122

12/31/2019 98 Days *Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,615,139	Total Charges	22,861		Salary Expense	28.4%
Fixed Assets	3,134,307	Contract Allowance	542	2.4%	Fringe Benefits	2.7%
Other Assets	17,863	Operating Revenue	22,319	97.6%		
Total Assets	537,031	Operating Expense	230,421	1,032.4%	Current Ratio	(326.2)
Current Liabilities	8,018	Operating Margin	-208,102	-932.4%	Days to Collect	53.8
Long Term Liabilities	889,047	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-360,034	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	537,031	Net Profit or Loss	(208,102)	-932.4%	Return on Equity	57.8%

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2019 365 Days Settled

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,493,468	Total Charges	2,722,831		Salary Expense	30.5%
Fixed Assets	474,125	Contract Allowance	28,136	1.0%	Fringe Benefits	5.1%
Other Assets	22,834	Operating Revenue	2,694,695	99.0%		
Total Assets	2,990,427	Operating Expense	2,348,393	87.1%	Current Ratio	19.1
Current Liabilities	130,405	Operating Margin	346,302	12.9%	Days to Collect	7.3
Long Term Liabilities	0	Other Income	42,651	1.6%	Avg Payment Days	7.9
Total Equity	2,860,022	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	2,990,427	Net Profit or Loss	388,953	14.4%	Return on Equity	13.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2019

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

392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2019 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,343,072	Total Charges	780,374		Salary Expense	28.7%
Fixed Assets	2,782,316	Contract Allowance	-210,848	-27.0%	Fringe Benefits	4.2%
Other Assets	1,725	Operating Revenue	991,222	127.0%		
Total Assets	-559,031	Operating Expense	1,512,063	152.5%	Current Ratio	(192.7)
Current Liabilities	17,347	Operating Margin	-520,841	-52.5%	Days to Collect	71.2
Long Term Liabilities	600,863	Other Income	54	0.0%	Avg Payment Days	3.8
Total Equity	-1,177,242	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-559,032	Net Profit or Loss	(520,787)	-52.5%	Return on Equity	44.2%

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-40,265,475	Total Charges	2,854,625		Salary Expense	33.6%
Fixed Assets	2,463,455	Contract Allowance	-47,417	-1.7%	Fringe Benefits	6.0%
Other Assets	177,809	Operating Revenue	2,902,042	101.7%		
Total Assets	-37,624,211	Operating Expense	2,622,040	90.4%	Current Ratio	(1,042.6)
Current Liabilities	38,619	Operating Margin	280,002	9.6%	Days to Collect	13.0
Long Term Liabilities	1,169,089	Other Income	2,000	0.1%	Avg Payment Days	6.7
Total Equity	-38,831,916	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-37,624,208	Net Profit or Loss	282,002	9.7%	Return on Equity	-0.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2019

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

392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	577,099	Total Charges	2,322,850		Salary Expense	35.6%
Fixed Assets	1,480,937	Contract Allowance	-33,179	-1.4%	Fringe Benefits	9.3%
Other Assets	952,758	Operating Revenue	2,356,029	101.4%	Current Ratio	0.4
Total Assets	3,010,794	Operating Expense	2,298,418	97.6%	Days to Collect	5.1
Current Liabilities	1,362,127	Operating Margin	57,611	2.4%	Avg Payment Days	24.8
Long Term Liabilities	1,785,038	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	-136,370	Other Expense	0	0.0%	Return on Equity	-42.2%
Total Liab. and Equity	3,010,795	Net Profit or Loss	57,611	2.4%		

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,369,753	Total Charges	4,941,800		Salary Expense	31.3%
Fixed Assets	3,018,029	Contract Allowance	-22,897	-0.5%	Fringe Benefits	6.4%
Other Assets	2,941	Operating Revenue	4,964,697	100.5%	Current Ratio	17.7
Total Assets	6,390,723	Operating Expense	4,948,430	99.7%	Days to Collect	87.7
Current Liabilities	190,323	Operating Margin	16,267	0.3%	Avg Payment Days	6.3
Long Term Liabilities	2,422,819	Other Income	231	0.0%	Depreciation Rate	9.1%
Total Equity	3,777,582	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	6,390,724	Net Profit or Loss	16,498	0.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2019

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE
 PITTSBURGH, PA 15212
 ALLEGHENY
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,507,891	Total Charges	5,950,453	Salary Expense	23.8%	
Fixed Assets	1,670,006	Contract Allowance	196,837	3.3%	Fringe Benefits	5.7%
Other Assets	3,492,325	Operating Revenue	5,753,616	96.7%		
Total Assets	11,670,222	Operating Expense	4,902,670	85.2%	Current Ratio	44.5
Current Liabilities	146,211	Operating Margin	850,946	14.8%	Days to Collect	216.0
Long Term Liabilities	1,396,135	Other Income	819	0.0%	Avg Payment Days	6.8
Total Equity	10,127,873	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	11,670,219	Net Profit or Loss	851,765	14.8%	Return on Equity	8.4%

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61
 MOUNT CARMEL, PA 17851
 NORTHUMBERLAND
 CAHABA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,360,903	Total Charges	3,082,931	Salary Expense	32.9%	
Fixed Assets	414,885	Contract Allowance	9,895	0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,073,036	99.7%		
Total Assets	6,775,788	Operating Expense	2,251,749	73.3%	Current Ratio	38.3
Current Liabilities	166,225	Operating Margin	821,287	26.7%	Days to Collect	67.6
Long Term Liabilities	168,466	Other Income	3	0.0%	Avg Payment Days	5.8
Total Equity	6,441,099	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	6,775,790	Net Profit or Loss	821,290	26.7%	Return on Equity	12.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2019

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

392832 NXSTAGE PITTSBURGH EAST LLC

3623 WILLIAM PENN HIGHWAY

Cost Report not filed.

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

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%

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2019 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	779,433	Total Charges	2,499,068	Salary Expense	29.6%	
Fixed Assets	158,739	Contract Allowance	-3,986	-0.2%	Fringe Benefits	4.6%
Other Assets	613,176	Operating Revenue	2,503,054	100.2%		
Total Assets	1,551,348	Operating Expense	2,118,955	84.7%	Current Ratio	15.3
Current Liabilities	51,065	Operating Margin	384,099	15.3%	Days to Collect	380.8
Long Term Liabilities	38,563	Other Income	94	0.0%	Avg Payment Days	5.1
Total Equity	1,461,720	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	1,551,348	Net Profit or Loss	384,193	15.3%	Return on Equity	26.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2019

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

392854 OIL CITY DIALYSIS CENTER LLC

6945 US 322 SUITE 640

12/31/2019 365 Days Settled

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	571,417	Total Charges	3,757,663		Salary Expense	27.0%
Fixed Assets	376,121	Contract Allowance	-1,030,400	-27.4%	Fringe Benefits	9.5%
Other Assets	1,776,795	Operating Revenue	4,788,063	127.4%		
Total Assets	2,724,333	Operating Expense	2,376,577	49.6%	Current Ratio	0.7
Current Liabilities	851,303	Operating Margin	2,411,486	50.4%	Days to Collect	8.3
Long Term Liabilities	75,882	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	1,797,149	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	2,724,334	Net Profit or Loss	2,411,486	50.4%	Return on Equity	134.2%

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2019 365 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,339,230	Total Charges	1,965,130		Salary Expense	28.1%
Fixed Assets	266,785	Contract Allowance	28,187	1.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,936,943	98.6%		
Total Assets	4,606,015	Operating Expense	1,928,145	99.5%	Current Ratio	94.6
Current Liabilities	45,846	Operating Margin	8,798	0.5%	Days to Collect	71.0
Long Term Liabilities	199,120	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	4,361,047	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	4,606,013	Net Profit or Loss	8,798	0.5%	Return on Equity	0.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2019

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

392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE
EASTON, PA 18045
NORTHAMPTON
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,672,625	Total Charges	7,292,423		Salary Expense	28.2%
Fixed Assets	913,948	Contract Allowance	-7,034	-0.1%	Fringe Benefits	5.2%
Other Assets	3,846,804	Operating Revenue	7,299,457	100.1%		
Total Assets	25,433,377	Operating Expense	5,077,458	69.6%	Current Ratio	106.5
Current Liabilities	194,170	Operating Margin	2,221,999	30.4%	Days to Collect	70.7
Long Term Liabilities	587,176	Other Income	48	0.0%	Avg Payment Days	5.7
Total Equity	24,652,033	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	25,433,379	Net Profit or Loss	2,222,047	30.4%	Return on Equity	9.0%

392584 PALMERTON DIALYSIS CENTER

185 DELAWARE AVENUE SUITE C
PALMERTON, PA 18071
CARBON
BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,897,377	Total Charges	3,521,332		Salary Expense	36.7%
Fixed Assets	282,591	Contract Allowance	6,131	0.2%	Fringe Benefits	5.5%
Other Assets	1,893,418	Operating Revenue	3,515,201	99.8%		
Total Assets	19,073,386	Operating Expense	2,208,989	62.8%	Current Ratio	222.6
Current Liabilities	75,899	Operating Margin	1,306,212	37.2%	Days to Collect	86.4
Long Term Liabilities	218,715	Other Income	30	0.0%	Avg Payment Days	6.8
Total Equity	18,778,773	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	19,073,387	Net Profit or Loss	1,306,242	37.2%	Return on Equity	7.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2019

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

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155

12/31/2019 365 Days Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,047,237	Total Charges	653,314	Salary Expense	37.8%	
Fixed Assets	2,386,711	Contract Allowance	1,970	0.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	651,344	99.7%		
Total Assets	339,474	Operating Expense	1,106,557	169.9%	Current Ratio	(76.2)
Current Liabilities	26,859	Operating Margin	-455,213	-69.9%	Days to Collect	88.6
Long Term Liabilities	1,563,226	Other Income	1	0.0%	Avg Payment Days	8.7
Total Equity	-1,250,612	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	339,473	Net Profit or Loss	(455,212)	-69.9%	Return on Equity	36.4%

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE

12/31/2019 365 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,014,898	Total Charges	2,610,811	Salary Expense	27.3%	
Fixed Assets	439,461	Contract Allowance	-487,936	-18.7%	Fringe Benefits	5.7%
Other Assets	1,152,771	Operating Revenue	3,098,747	118.7%		
Total Assets	12,607,130	Operating Expense	2,358,662	76.1%	Current Ratio	117.0
Current Liabilities	94,146	Operating Margin	740,085	23.9%	Days to Collect	60.7
Long Term Liabilities	249,239	Other Income	120	0.0%	Avg Payment Days	2.4
Total Equity	12,263,747	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	12,607,132	Net Profit or Loss	740,205	23.9%	Return on Equity	6.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2019

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21

12/31/2019 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,684,283	Total Charges	6,290,332	Salary Expense	27.4%	
Fixed Assets	1,220,398	Contract Allowance	200,022	3.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,090,310	96.8%		
Total Assets	2,904,681	Operating Expense	4,510,442	74.1%	Current Ratio	10.9
Current Liabilities	155,064	Operating Margin	1,579,868	25.9%	Days to Collect	131.4
Long Term Liabilities	818,614	Other Income	-473,892	-7.8%	Avg Payment Days	5.7
Total Equity	1,931,004	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,904,682	Net Profit or Loss	1,105,976	18.2%	Return on Equity	57.3%

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2019 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,130,752	Total Charges	1,977,109	Salary Expense	34.3%	
Fixed Assets	711,553	Contract Allowance	12,623	0.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,964,486	99.4%		
Total Assets	2,842,305	Operating Expense	1,834,616	93.4%	Current Ratio	20.3
Current Liabilities	105,195	Operating Margin	129,870	6.6%	Days to Collect	67.7
Long Term Liabilities	258,815	Other Income	298	0.0%	Avg Payment Days	8.6
Total Equity	2,478,296	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,842,306	Net Profit or Loss	130,168	6.6%	Return on Equity	5.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2019

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

392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2019 365 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-60,744,480	Total Charges	3,862,940		Salary Expense	35.1%
Fixed Assets	429,245	Contract Allowance	-25,319	-0.7%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,888,259	100.7%		
Total Assets	-60,315,235	Operating Expense	2,776,791	71.4%	Current Ratio	(431.5)
Current Liabilities	140,789	Operating Margin	1,111,468	28.6%	Days to Collect	65.7
Long Term Liabilities	363,022	Other Income	-166,616	-4.3%	Avg Payment Days	5.9
Total Equity	-60,819,046	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-60,315,235	Net Profit or Loss	944,852	24.3%	Return on Equity	-1.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2019

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET
 JOHNSTOWN, PA 15904
 CAMBRIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,302,717	Total Charges	5,116,445	Salary Expense	30.6%	
Fixed Assets	322,979	Contract Allowance	38,745	0.8%	Fringe Benefits	6.2%
Other Assets	4,683,821	Operating Revenue	5,077,700	99.2%		
Total Assets	20,309,517	Operating Expense	3,725,932	73.4%	Current Ratio	109.4
Current Liabilities	139,923	Operating Margin	1,351,768	26.6%	Days to Collect	78.0
Long Term Liabilities	206,600	Other Income	277	0.0%	Avg Payment Days	6.7
Total Equity	19,962,995	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	20,309,518	Net Profit or Loss	1,352,045	26.6%	Return on Equity	6.8%

392609 PDI - LANCASTER

1412 EAST KING STREET
 LANCASTER, PA 17602
 LANCASTER
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,003,375	Total Charges	3,939,180	Salary Expense	34.1%	
Fixed Assets	2,653,012	Contract Allowance	-56,279	-1.4%	Fringe Benefits	6.0%
Other Assets	159,414	Operating Revenue	3,995,459	101.4%		
Total Assets	4,815,801	Operating Expense	3,435,846	86.0%	Current Ratio	8.3
Current Liabilities	242,338	Operating Margin	559,613	14.0%	Days to Collect	108.4
Long Term Liabilities	1,543,142	Other Income	-84,189	-2.1%	Avg Payment Days	7.4
Total Equity	3,030,320	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,815,800	Net Profit or Loss	475,424	11.9%	Return on Equity	15.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2019

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,456,623	Total Charges	4,850,136	Salary Expense	31.3%	
Fixed Assets	1,740,973	Contract Allowance	-81,279	-1.7%	Fringe Benefits	6.3%
Other Assets	5,855,474	Operating Revenue	4,931,415	101.7%		
Total Assets	3,139,824	Operating Expense	4,409,303	89.4%	Current Ratio	(41.5)
Current Liabilities	107,354	Operating Margin	522,112	10.6%	Days to Collect	87.5
Long Term Liabilities	1,104,209	Other Income	1,559	0.0%	Avg Payment Days	5.0
Total Equity	1,928,261	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	3,139,824	Net Profit or Loss	523,671	10.6%	Return on Equity	27.2%

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2019 365 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,384,801	Total Charges	5,625,610	Salary Expense	31.7%	
Fixed Assets	926,659	Contract Allowance	69,009	1.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,556,601	98.8%		
Total Assets	7,311,460	Operating Expense	3,744,292	67.4%	Current Ratio	58.4
Current Liabilities	109,359	Operating Margin	1,812,309	32.6%	Days to Collect	79.6
Long Term Liabilities	278,657	Other Income	-907,666	-16.3%	Avg Payment Days	4.3
Total Equity	6,923,445	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	7,311,461	Net Profit or Loss	904,643	16.3%	Return on Equity	13.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2019

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

392860 PENN TRAFFORD DIALYSIS

4044 ROUTE 130

12/31/2019 365 Days Settled

IRWIN, PA 15642

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,086,138	Total Charges	888,066	Salary Expense	33.6%	
Fixed Assets	1,975,251	Contract Allowance	6,881	0.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	881,185	99.2%		
Total Assets	-110,887	Operating Expense	1,104,192	125.3%	Current Ratio	(41.5)
Current Liabilities	50,221	Operating Margin	-223,007	-25.3%	Days to Collect	239.6
Long Term Liabilities	939,315	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	-1,100,422	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-110,886	Net Profit or Loss	(223,007)	-25.3%	Return on Equity	20.3%

392549 PENNSYLVANIA DIALYSIS CLINIC READING

625 SPRING STREET

12/31/2019 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,253,997	Total Charges	7,988,923	Salary Expense	37.4%	
Fixed Assets	178,829	Contract Allowance	430,262	5.4%	Fringe Benefits	7.9%
Other Assets	236	Operating Revenue	7,558,661	94.6%		
Total Assets	2,433,062	Operating Expense	6,747,223	89.3%	Current Ratio	6.9
Current Liabilities	328,783	Operating Margin	811,438	10.7%	Days to Collect	31.8
Long Term Liabilities	0	Other Income	154,069	2.0%	Avg Payment Days	17.8
Total Equity	2,104,279	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	2,433,062	Net Profit or Loss	965,507	12.8%	Return on Equity	45.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2019

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

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,301,829	Total Charges	3,561,878		Salary Expense	28.0%
Fixed Assets	2,992,040	Contract Allowance	-226,315	-6.4%	Fringe Benefits	6.2%
Other Assets	6,761,632	Operating Revenue	3,788,193	106.4%	Current Ratio	76.9
Total Assets	26,055,501	Operating Expense	3,769,350	99.5%	Days to Collect	57.0
Current Liabilities	212,018	Operating Margin	18,843	0.5%	Avg Payment Days	7.8
Long Term Liabilities	2,863,259	Other Income	5,997	0.2%	Depreciation Rate	7.9%
Total Equity	22,980,223	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	26,055,500	Net Profit or Loss	24,840	0.7%		

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,119,769	Total Charges	7,287,034		Salary Expense	30.1%
Fixed Assets	1,544,739	Contract Allowance	-31,435	-0.4%	Fringe Benefits	7.0%
Other Assets	2,854,907	Operating Revenue	7,318,469	100.4%	Current Ratio	20.1
Total Assets	11,519,415	Operating Expense	5,753,556	78.6%	Days to Collect	82.9
Current Liabilities	355,010	Operating Margin	1,564,913	21.4%	Avg Payment Days	7.9
Long Term Liabilities	1,057,627	Other Income	236	0.0%	Depreciation Rate	10.7%
Total Equity	10,106,779	Other Expense	0	0.0%	Return on Equity	15.5%
Total Liab. and Equity	11,519,416	Net Profit or Loss	1,565,149	21.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2019

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

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2019 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,643,434	Total Charges	1,573,492		Salary Expense	32.4%
Fixed Assets	910,163	Contract Allowance	27,522	1.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,545,970	98.3%		
Total Assets	3,553,597	Operating Expense	1,728,376	111.8%	Current Ratio	24.8
Current Liabilities	106,518	Operating Margin	-182,406	-11.8%	Days to Collect	166.1
Long Term Liabilities	836,126	Other Income	2,066	0.1%	Avg Payment Days	11.3
Total Equity	2,610,953	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	3,553,597	Net Profit or Loss	(180,340)	-11.7%	Return on Equity	-6.9%

392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A

12/31/2019 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,814,753	Total Charges	2,914,800		Salary Expense	21.8%
Fixed Assets	845,027	Contract Allowance	-1,844	-0.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	2,916,644	100.1%		
Total Assets	4,659,780	Operating Expense	1,503,229	51.5%	Current Ratio	43.0
Current Liabilities	88,651	Operating Margin	1,413,415	48.5%	Days to Collect	57.6
Long Term Liabilities	790,764	Other Income	-704,630	-24.2%	Avg Payment Days	6.3
Total Equity	3,780,366	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,659,781	Net Profit or Loss	708,785	24.3%	Return on Equity	18.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2019

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

392606 POCONO DIALYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B
 EAST STROUDSBURG, PA 18301
 MONROE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,624,879	Total Charges	2,653,786	Salary Expense	37.0%	
Fixed Assets	540,034	Contract Allowance	-85,978	-3.2%	Fringe Benefits	7.5%
Other Assets	1,812,120	Operating Revenue	2,739,764	103.2%	Current Ratio	286.9
Total Assets	29,977,033	Operating Expense	2,383,602	87.0%	Days to Collect	89.9
Current Liabilities	96,275	Operating Margin	356,162	13.0%	Avg Payment Days	9.1
Long Term Liabilities	452,998	Other Income	999	0.0%	Depreciation Rate	11.0%
Total Equity	29,427,760	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	29,977,033	Net Profit or Loss	357,161	13.0%		

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1
 BARTONSVILLE, PA 18321
 MONROE
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,616,064	Total Charges	2,623,294	Salary Expense	21.3%	
Fixed Assets	356,347	Contract Allowance	-185,712	-7.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	2,809,006	107.1%	Current Ratio	(6.2)
Total Assets	-2,259,717	Operating Expense	1,562,370	55.6%	Days to Collect	62.9
Current Liabilities	419,804	Operating Margin	1,246,636	44.4%	Avg Payment Days	5.2
Long Term Liabilities	181,294	Other Income	-124,325	-4.4%	Depreciation Rate	11.3%
Total Equity	-2,860,816	Other Expense	0	0.0%	Return on Equity	-39.2%
Total Liab. and Equity	-2,259,718	Net Profit or Loss	1,122,311	40.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2019

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

392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,072,959	Total Charges	2,043,731	Salary Expense	37.2%	
Fixed Assets	2,961,886	Contract Allowance	391,326	19.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,652,405	80.9%		
Total Assets	-1,111,073	Operating Expense	2,899,814	175.5%	Current Ratio	(78.2)
Current Liabilities	52,099	Operating Margin	-1,247,409	-75.5%	Days to Collect	1,109.8
Long Term Liabilities	1,194,803	Other Income	1,790	0.1%	Avg Payment Days	4.5
Total Equity	-2,357,975	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-1,111,073	Net Profit or Loss	(1,245,619)	-75.4%	Return on Equity	52.8%

392738 PRODIGY DIALYSIS

RICHLAND SQUARE I, 1405 EISENHOWER
BLVD, SUITE 200

12/31/2019 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	747,606	Total Charges	1,345,684	Salary Expense	36.6%	
Fixed Assets	13,932	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	397,244	Operating Revenue	1,345,684	100.0%		
Total Assets	1,158,782	Operating Expense	1,053,863	78.3%	Current Ratio	0.8
Current Liabilities	960,160	Operating Margin	291,821	21.7%	Days to Collect	190.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	281.5%
Total Liab. and Equity	960,160	Net Profit or Loss	291,822	21.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2019

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

392754 PRODIGY DIALYSIS

429 MANOR DRIVE

3/1/2019 60 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	527,880	Total Charges	792,259		Salary Expense	25.3%
Fixed Assets	5,378	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	1,007	Operating Revenue	792,259	100.0%	Current Ratio	1.0
Total Assets	534,265	Operating Expense	500,037	63.1%	Days to Collect	28.3
Current Liabilities	534,265	Operating Margin	292,222	36.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	881.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	534,265	Net Profit or Loss	292,223	36.9%		

392814 PRODIGY DIALYSIS

GEORGIAN PLACE SUITE 211

3/1/2019 60 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	164,599	Total Charges	74,551		Salary Expense	30.6%
Fixed Assets	1,262	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	2,228	Operating Revenue	74,551	100.0%	Current Ratio	1.0
Total Assets	168,089	Operating Expense	61,165	82.0%	Days to Collect	244.9
Current Liabilities	166,974	Operating Margin	13,386	18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	463.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	166,974	Net Profit or Loss	13,387	18.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2019

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

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE 12/31/2019 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	166,299	Total Charges	1,181,212		Salary Expense	29.3%
Fixed Assets	2,256,193	Contract Allowance	-10,440	-0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,191,652	100.9%		
Total Assets	2,422,492	Operating Expense	1,416,460	118.9%	Current Ratio	6.2
Current Liabilities	26,703	Operating Margin	-224,808	-18.9%	Days to Collect	201.0
Long Term Liabilities	1,267,147	Other Income	54,737	4.6%	Avg Payment Days	7.3
Total Equity	1,128,643	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,422,493	Net Profit or Loss	(170,071)	-14.3%	Return on Equity	-15.1%

392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD 12/31/2019 365 Days Settled

SECANE, PA 19018

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,086,920	Total Charges	3,156,987		Salary Expense	21.4%
Fixed Assets	614,845	Contract Allowance	336,189	10.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,820,798	89.4%		
Total Assets	1,701,765	Operating Expense	2,439,962	86.5%	Current Ratio	7.9
Current Liabilities	137,191	Operating Margin	380,836	13.5%	Days to Collect	176.8
Long Term Liabilities	255,105	Other Income	-112,275	-4.0%	Avg Payment Days	1.9
Total Equity	1,309,469	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,701,765	Net Profit or Loss	268,561	9.5%	Return on Equity	20.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2019

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

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE

12/31/2019 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	785,574	Total Charges	2,654,514	Salary Expense	28.7%	
Fixed Assets	1,002,934	Contract Allowance	158,503	6.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,496,011	94.0%		
Total Assets	1,788,508	Operating Expense	1,996,979	80.0%	Current Ratio	9.4
Current Liabilities	83,933	Operating Margin	499,032	20.0%	Days to Collect	225.6
Long Term Liabilities	277,251	Other Income	-28,310	-1.1%	Avg Payment Days	5.0
Total Equity	1,427,323	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	1,788,507	Net Profit or Loss	470,722	18.9%	Return on Equity	33.0%

392630 RADNOR DIALYSIS

250 KING OF PRUSSIA ROAD

12/31/2019 365 Days Settled

RADNOR, PA 19087

CHESTER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,854,337	Total Charges	5,360,312	Salary Expense	37.5%	
Fixed Assets	2,322,920	Contract Allowance	35,391	0.7%	Fringe Benefits	5.3%
Other Assets	2,977,858	Operating Revenue	5,324,921	99.3%		
Total Assets	18,155,115	Operating Expense	4,146,247	77.9%	Current Ratio	90.8
Current Liabilities	141,612	Operating Margin	1,178,674	22.1%	Days to Collect	75.5
Long Term Liabilities	2,469,344	Other Income	994	0.0%	Avg Payment Days	5.1
Total Equity	15,544,158	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	18,155,114	Net Profit or Loss	1,179,668	22.2%	Return on Equity	7.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2019

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

392587 READING DIALYSIS CENTER

965 BERKSHIRE AVENUE
 WYOMISSING, PA 19610
 BERKS
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,203,541	Total Charges	6,866,823	Salary Expense	36.4%	
Fixed Assets	1,403,955	Contract Allowance	465,386	6.8%	Fringe Benefits	7.7%
Other Assets	36,186	Operating Revenue	6,401,437	93.2%		
Total Assets	3,643,682	Operating Expense	5,487,391	85.7%	Current Ratio	8.3
Current Liabilities	266,016	Operating Margin	914,046	14.3%	Days to Collect	64.6
Long Term Liabilities	0	Other Income	156,489	2.4%	Avg Payment Days	17.7
Total Equity	3,377,666	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	3,643,682	Net Profit or Loss	1,070,535	16.7%	Return on Equity	31.7%

392820 RELIANT RENAL CARE

7107 OLD YORK ROAD
 PHILADELPHIA, PA 19126
 MONTGOMERY
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-637,373	Total Charges	1,965,865	Salary Expense	34.8%	
Fixed Assets	616,954	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	368,243	Operating Revenue	1,965,865	100.0%		
Total Assets	347,824	Operating Expense	1,917,566	97.5%	Current Ratio	(4.7)
Current Liabilities	135,682	Operating Margin	48,299	2.5%	Days to Collect	758.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	135,682	Net Profit or Loss	48,299	2.5%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2019

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

392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262 12/31/2019 365 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,941,435	Total Charges	1,483,968		Salary Expense	35.1%
Fixed Assets	276,248	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	980,219	Operating Revenue	1,483,968	100.0%		
Total Assets	3,197,902	Operating Expense	1,168,825	78.8%	Current Ratio	0.7
Current Liabilities	2,757,090	Operating Margin	315,143	21.2%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	2,757,090	Net Profit or Loss	315,144	21.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2019

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2019 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	828,775	Total Charges	5,127,945		Salary Expense	36.7%
Fixed Assets	965,948	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,133,377	Operating Revenue	5,127,945	100.0%	Current Ratio	0.3
Total Assets	3,928,100	Operating Expense	3,288,638	64.1%	Days to Collect	52.0
Current Liabilities	2,871,212	Operating Margin	1,839,307	35.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,871,212	Net Profit or Loss	1,839,308	35.9%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2019 365 Days Settled

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,404,315	Total Charges	2,738,536		Salary Expense	34.7%
Fixed Assets	91,084	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,503,780	Operating Revenue	2,738,536	100.0%	Current Ratio	0.9
Total Assets	16,999,179	Operating Expense	2,612,916	95.4%	Days to Collect	68.6
Current Liabilities	16,247,288	Operating Margin	125,620	4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	31.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,247,288	Net Profit or Loss	125,619	4.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2019

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2019 365 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,634,455	Total Charges	1,009,605	Salary Expense	34.1%	
Fixed Assets	101,012	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	419,443	Operating Revenue	1,009,605	100.0%		
Total Assets	2,154,910	Operating Expense	789,794	78.2%	Current Ratio	0.8
Current Liabilities	1,945,189	Operating Margin	219,811	21.8%	Days to Collect	87.2
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,945,189	Net Profit or Loss	219,815	21.8%	Return on Equity	0.0%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19118

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,300,389	Total Charges	10,034,729	Salary Expense	36.7%	
Fixed Assets	1,097,368	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	4,911,923	Operating Revenue	10,034,729	100.0%		
Total Assets	26,309,680	Operating Expense	7,536,035	75.1%	Current Ratio	0.9
Current Liabilities	23,872,462	Operating Margin	2,498,694	24.9%	Days to Collect	61.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	23,872,462	Net Profit or Loss	2,498,693	24.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2019

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

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2019 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	716,299	Total Charges	3,865,283		Salary Expense	34.7%
Fixed Assets	343,877	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,113,325	Operating Revenue	3,865,283	100.0%	Current Ratio	0.4
Total Assets	2,173,501	Operating Expense	2,122,179	54.9%	Days to Collect	114.4
Current Liabilities	1,616,839	Operating Margin	1,743,104	45.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	37.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,616,839	Net Profit or Loss	1,743,105	45.1%		

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

100 LANCASTER AVE, SUITE 61

12/31/2019 365 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,030,989	Total Charges	6,625,602		Salary Expense	40.0%
Fixed Assets	170,032	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	912,710	Operating Revenue	6,625,602	100.0%	Current Ratio	1.0
Total Assets	25,113,731	Operating Expense	5,335,004	80.5%	Days to Collect	99.3
Current Liabilities	24,657,371	Operating Margin	1,290,598	19.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	32.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,657,371	Net Profit or Loss	1,290,598	19.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2019

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

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	919,688	Total Charges	4,438,785		Salary Expense	32.9%
Fixed Assets	98,080	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,696,118	Operating Revenue	4,438,785	100.0%	Current Ratio	1.4
Total Assets	3,713,886	Operating Expense	3,927,068	88.5%	Days to Collect	5.1
Current Liabilities	644,445	Operating Margin	511,717	11.5%	Avg Payment Days	9.4
Long Term Liabilities	31,966	Other Income	1	0.0%	Depreciation Rate	20.0%
Total Equity	3,037,475	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	3,713,886	Net Profit or Loss	511,718	11.5%		

392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,536	Total Charges	2,501,319		Salary Expense	34.0%
Fixed Assets	511,069	Contract Allowance	-48,630	-1.9%	Fringe Benefits	6.4%
Other Assets	8,098	Operating Revenue	2,549,949	101.9%	Current Ratio	0.4
Total Assets	546,703	Operating Expense	2,418,003	94.8%	Days to Collect	55.8
Current Liabilities	63,220	Operating Margin	131,946	5.2%	Avg Payment Days	2.9
Long Term Liabilities	324,766	Other Income	1,330	0.1%	Depreciation Rate	21.0%
Total Equity	158,717	Other Expense	0	0.0%	Return on Equity	84.0%
Total Liab. and Equity	546,703	Net Profit or Loss	133,276	5.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2019

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

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2019 365 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,655,931	Total Charges	6,613,666		Salary Expense	27.5%
Fixed Assets	1,262,629	Contract Allowance	-39,525	-0.6%	Fringe Benefits	5.7%
Other Assets	163,000	Operating Revenue	6,653,191	100.6%	Current Ratio	6.5
Total Assets	3,081,560	Operating Expense	4,349,949	65.4%	Days to Collect	85.6
Current Liabilities	255,897	Operating Margin	2,303,242	34.6%	Avg Payment Days	8.9
Long Term Liabilities	1,105,136	Other Income	-689,758	-10.4%	Depreciation Rate	7.0%
Total Equity	1,720,527	Other Expense	0	0.0%	Return on Equity	93.8%
Total Liab. and Equity	3,081,560	Net Profit or Loss	1,613,484	24.3%		

392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

12/31/2019 365 Days Settled

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,766,364	Total Charges	720,025		Salary Expense	30.8%
Fixed Assets	1,455,141	Contract Allowance	-70,189	-9.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	790,214	109.7%	Current Ratio	(43.2)
Total Assets	-311,223	Operating Expense	966,650	122.3%	Days to Collect	111.7
Current Liabilities	40,890	Operating Margin	-176,436	-22.3%	Avg Payment Days	5.4
Long Term Liabilities	478,749	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	-830,861	Other Expense	0	0.0%	Return on Equity	21.2%
Total Liab. and Equity	-311,222	Net Profit or Loss	(176,435)	-22.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2019

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

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4 12/31/2019 365 Days Settled

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-786,192	Total Charges	727,985	Salary Expense	27.3%
Fixed Assets	753,407	Contract Allowance	-33,116	-4.5%	Fringe Benefits 1.6%
Other Assets	0	Operating Revenue	761,101	104.5%	
Total Assets	-32,785	Operating Expense	747,245	98.2%	Current Ratio (181.7)
Current Liabilities	4,328	Operating Margin	13,856	1.8%	Days to Collect 52.0
Long Term Liabilities	211,191	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	-248,305	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	-32,786	Net Profit or Loss	13,856	1.8%	Return on Equity -5.6%

392883 ROOSEVELT AVENUE DIALYSIS

1695 ROOSEVELT AVENUE 12/31/2019 253 Days *Settled

YORK, PA 17408

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,763,007	Total Charges	378,875	Salary Expense	24.2%
Fixed Assets	2,880,500	Contract Allowance	3,382	0.9%	Fringe Benefits 3.4%
Other Assets	0	Operating Revenue	375,493	99.1%	
Total Assets	1,117,493	Operating Expense	537,003	143.0%	Current Ratio (393.2)
Current Liabilities	4,484	Operating Margin	-161,510	-43.0%	Days to Collect 50.2
Long Term Liabilities	1,532,188	Other Income	0	0.0%	Avg Payment Days 1.5
Total Equity	-419,179	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	1,117,493	Net Profit or Loss	(161,510)	-43.0%	Return on Equity 38.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2019

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

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY 12/31/2019 365 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,552,641	Total Charges	9,801,522		Salary Expense	28.7%
Fixed Assets	3,412,297	Contract Allowance	-1,480	0.0%	Fringe Benefits	5.8%
Other Assets	11,751,193	Operating Revenue	9,803,002	100.0%		
Total Assets	7,610,849	Operating Expense	8,484,371	86.5%	Current Ratio	(17.8)
Current Liabilities	423,431	Operating Margin	1,318,631	13.5%	Days to Collect	101.0
Long Term Liabilities	2,146,587	Other Income	-7,668	-0.1%	Avg Payment Days	7.7
Total Equity	5,040,830	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	7,610,848	Net Profit or Loss	1,310,963	13.4%	Return on Equity	26.0%

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY 12/31/2019 365 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,691,166	Total Charges	3,268,464		Salary Expense	36.8%
Fixed Assets	1,092,555	Contract Allowance	-571	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,269,035	100.0%		
Total Assets	11,783,721	Operating Expense	2,324,386	71.1%	Current Ratio	102.7
Current Liabilities	104,140	Operating Margin	944,649	28.9%	Days to Collect	87.3
Long Term Liabilities	1,103,244	Other Income	1,068	0.0%	Avg Payment Days	6.1
Total Equity	10,576,338	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	11,783,722	Net Profit or Loss	945,717	28.9%	Return on Equity	8.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2019

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

392628 SELINGSGROVE DIALYSIS

503A SOUTH US HIGHWAY 11 & 15

12/31/2019 365 Days Settled

SELINGSGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,837,105	Total Charges	6,541,527	Salary Expense	25.8%	
Fixed Assets	795,588	Contract Allowance	16,346	0.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	6,525,181	99.8%		
Total Assets	12,632,693	Operating Expense	3,967,880	60.8%	Current Ratio	74.4
Current Liabilities	159,084	Operating Margin	2,557,301	39.2%	Days to Collect	62.2
Long Term Liabilities	211,323	Other Income	451	0.0%	Avg Payment Days	4.7
Total Equity	12,262,285	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	12,632,692	Net Profit or Loss	2,557,752	39.2%	Return on Equity	20.9%

392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2019 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,299,285	Total Charges	2,761,949	Salary Expense	36.4%	
Fixed Assets	528,326	Contract Allowance	17,689	0.6%	Fringe Benefits	5.9%
Other Assets	2,620	Operating Revenue	2,744,260	99.4%		
Total Assets	3,830,231	Operating Expense	2,004,933	73.1%	Current Ratio	43.4
Current Liabilities	75,936	Operating Margin	739,327	26.9%	Days to Collect	69.2
Long Term Liabilities	167,783	Other Income	30	0.0%	Avg Payment Days	6.6
Total Equity	3,586,512	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,830,231	Net Profit or Loss	739,357	26.9%	Return on Equity	20.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2019

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

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,500,220	Total Charges	4,331,859		Salary Expense	32.0%
Fixed Assets	591,888	Contract Allowance	-45,196	-1.0%	Fringe Benefits	6.0%
Other Assets	50	Operating Revenue	4,377,055	101.0%		
Total Assets	4,092,158	Operating Expense	3,547,914	81.1%	Current Ratio	17.4
Current Liabilities	200,599	Operating Margin	829,141	18.9%	Days to Collect	85.3
Long Term Liabilities	515,511	Other Income	3,688	0.1%	Avg Payment Days	7.4
Total Equity	3,376,048	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	4,092,158	Net Profit or Loss	832,829	19.0%	Return on Equity	24.7%

392556 SOUTH PHILADELPHIA DIALYSIS CENTER

109 DICKINSON ST

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,060,379	Total Charges	3,329,250		Salary Expense	31.8%
Fixed Assets	1,714,758	Contract Allowance	-45,118	-1.4%	Fringe Benefits	6.3%
Other Assets	58,240	Operating Revenue	3,374,368	101.4%		
Total Assets	9,833,377	Operating Expense	3,045,560	90.3%	Current Ratio	113.7
Current Liabilities	70,868	Operating Margin	328,808	9.7%	Days to Collect	88.6
Long Term Liabilities	979,940	Other Income	2,066	0.1%	Avg Payment Days	3.8
Total Equity	8,782,570	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	9,833,378	Net Profit or Loss	330,874	9.8%	Return on Equity	3.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2019

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

392360 ST CHRISTOPHERS HOSPITAL FOR CHILDREN

120 EAST ERIE AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19134

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

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%

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100

12/31/2019 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-901,061	Total Charges	2,454,923	Salary Expense	30.0%	
Fixed Assets	1,309,480	Contract Allowance	129,796	5.3%	Fringe Benefits	7.1%
Other Assets	1,021,001	Operating Revenue	2,325,127	94.7%		
Total Assets	1,429,420	Operating Expense	2,090,246	89.9%	Current Ratio	(15.9)
Current Liabilities	56,727	Operating Margin	234,881	10.1%	Days to Collect	263.1
Long Term Liabilities	466,623	Other Income	-95,584	-4.1%	Avg Payment Days	5.6
Total Equity	906,069	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	1,429,419	Net Profit or Loss	139,297	6.0%	Return on Equity	15.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2019

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

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE

12/31/2019 365 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,646,047	Total Charges	7,635,662	Salary Expense	31.7%	
Fixed Assets	4,027,864	Contract Allowance	28,704	0.4%	Fringe Benefits	6.6%
Other Assets	8,135,392	Operating Revenue	7,606,958	99.6%		
Total Assets	18,809,303	Operating Expense	5,601,681	73.6%	Current Ratio	22.7
Current Liabilities	292,500	Operating Margin	2,005,277	26.4%	Days to Collect	101.3
Long Term Liabilities	3,058,726	Other Income	-750,262	-9.9%	Avg Payment Days	6.9
Total Equity	15,458,077	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	18,809,303	Net Profit or Loss	1,255,015	16.5%	Return on Equity	8.1%

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200

12/31/2019 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-239,969	Total Charges	1,605,056	Salary Expense	22.9%	
Fixed Assets	871,620	Contract Allowance	349,789	21.8%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,255,267	78.2%		
Total Assets	631,651	Operating Expense	1,065,476	84.9%	Current Ratio	(15.4)
Current Liabilities	15,624	Operating Margin	189,791	15.1%	Days to Collect	398.4
Long Term Liabilities	276,388	Other Income	-77,031	-6.1%	Avg Payment Days	4.6
Total Equity	339,640	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	631,652	Net Profit or Loss	112,760	9.0%	Return on Equity	33.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2019

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

392889 ST LUKE'S MACUNGIE DIALYSIS

2550 ROUTE 100 SUITE 2

12/31/2019 140 Days *Settled

MACUNGIE, PA 18062

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	540,663	Total Charges	26,092		Salary Expense	26.8%
Fixed Assets	3,589,331	Contract Allowance	174	0.7%	Fringe Benefits	2.2%
Other Assets	11,973	Operating Revenue	25,918	99.3%		
Total Assets	4,141,967	Operating Expense	297,711	1,148.7%	Current Ratio	21.7
Current Liabilities	24,955	Operating Margin	-271,793	-1,048.7%	Days to Collect	55.1
Long Term Liabilities	1,901,588	Other Income	107,521	414.9%	Avg Payment Days	8.0
Total Equity	2,215,423	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	4,141,966	Net Profit or Loss	(164,272)	-633.8%	Return on Equity	-7.4%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

12/31/2019 365 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-152,338	Total Charges	2,346,862		Salary Expense	35.0%
Fixed Assets	646,536	Contract Allowance	18,867	0.8%	Fringe Benefits	7.6%
Other Assets	2,558,810	Operating Revenue	2,327,995	99.2%		
Total Assets	3,053,008	Operating Expense	1,535,492	66.0%	Current Ratio	(3.0)
Current Liabilities	50,055	Operating Margin	792,503	34.0%	Days to Collect	53.9
Long Term Liabilities	289,451	Other Income	-317,940	-13.7%	Avg Payment Days	8.0
Total Equity	2,713,501	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	3,053,007	Net Profit or Loss	474,563	20.4%	Return on Equity	17.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2019

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

392708 ST LUKE'S TAMAQUA DIALYSIS

1215 EAST BROAD STREET

12/31/2019 365 Days Settled

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-839,600	Total Charges	1,256,583	Salary Expense	36.2%	
Fixed Assets	326,461	Contract Allowance	11,372	0.9%	Fringe Benefits	5.6%
Other Assets	1,479,049	Operating Revenue	1,245,211	99.1%		
Total Assets	965,910	Operating Expense	1,366,937	109.8%	Current Ratio	(8.2)
Current Liabilities	102,017	Operating Margin	-121,726	-9.8%	Days to Collect	448.3
Long Term Liabilities	271,843	Other Income	85,796	6.9%	Avg Payment Days	6.2
Total Equity	592,049	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	965,909	Net Profit or Loss	(35,930)	-2.9%	Return on Equity	-6.1%

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2019 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,981	Total Charges	1,239,066	Salary Expense	34.2%	
Fixed Assets	2,417,961	Contract Allowance	35,705	2.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,203,361	97.1%		
Total Assets	2,431,942	Operating Expense	1,412,958	117.4%	Current Ratio	0.5
Current Liabilities	25,513	Operating Margin	-209,597	-17.4%	Days to Collect	70.5
Long Term Liabilities	1,301,678	Other Income	82,688	6.9%	Avg Payment Days	6.5
Total Equity	1,104,751	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,431,942	Net Profit or Loss	(126,909)	-10.5%	Return on Equity	-11.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2019

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

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2019 365 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,026,444	Total Charges	1,885,554	Salary Expense	32.1%	
Fixed Assets	652,948	Contract Allowance	-39,059	-2.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,924,613	102.1%	Current Ratio	15.7
Total Assets	1,679,392	Operating Expense	1,701,873	88.4%	Days to Collect	54.2
Current Liabilities	65,286	Operating Margin	222,740	11.6%	Avg Payment Days	3.2
Long Term Liabilities	282,099	Other Income	542	0.0%	Depreciation Rate	9.4%
Total Equity	1,332,006	Other Expense	0	0.0%	Return on Equity	16.8%
Total Liab. and Equity	1,679,391	Net Profit or Loss	223,282	11.6%		

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2019 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,241,522	Total Charges	10,730,493	Salary Expense	30.6%	
Fixed Assets	1,056,482	Contract Allowance	296,482	2.8%	Fringe Benefits	7.0%
Other Assets	11,321,648	Operating Revenue	10,434,011	97.2%	Current Ratio	58.1
Total Assets	37,619,652	Operating Expense	7,362,582	70.6%	Days to Collect	91.0
Current Liabilities	434,806	Operating Margin	3,071,429	29.4%	Avg Payment Days	6.7
Long Term Liabilities	409,296	Other Income	-460,278	-4.4%	Depreciation Rate	17.4%
Total Equity	36,775,551	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	37,619,653	Net Profit or Loss	2,611,151	25.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2019

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

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD

12/31/2019 365 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,406,619	Total Charges	4,165,885	Salary Expense	36.7%	
Fixed Assets	282,712	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	2,913,521	Operating Revenue	4,165,885	100.0%		
Total Assets	11,602,852	Operating Expense	3,362,309	80.7%	Current Ratio	0.8
Current Liabilities	10,146,092	Operating Margin	803,576	19.3%	Days to Collect	115.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	10,146,092	Net Profit or Loss	803,578	19.3%	Return on Equity	0.0%

392831 THE DIALYSIS UNIT OF CENTER PHILADELPHIA

230 N BROAD STREET

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19109

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	449,184	Total Charges	2,655,435	Salary Expense	26.0%	
Fixed Assets	405,566	Contract Allowance	-96,392	-3.6%	Fringe Benefits	8.1%
Other Assets	478,585	Operating Revenue	2,751,827	103.6%		
Total Assets	1,333,335	Operating Expense	3,501,643	127.2%	Current Ratio	0.4
Current Liabilities	1,130,657	Operating Margin	-749,816	-27.2%	Days to Collect	10.1
Long Term Liabilities	410,503	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	-207,824	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,333,336	Net Profit or Loss	(749,816)	-27.2%	Return on Equity	360.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2019

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

392847 THE KIDNEY CENTER

1201 GRAMPIAN BOULEVARD SUITE 1C 12/31/2019 365 Days Settled

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	684,178	Total Charges	1,868,599	Salary Expense	31.3%	
Fixed Assets	812,940	Contract Allowance	70,229	3.8%	Fringe Benefits	4.5%
Other Assets	35,882	Operating Revenue	1,798,370	96.2%		
Total Assets	1,533,000	Operating Expense	1,543,297	85.8%	Current Ratio	1.5
Current Liabilities	444,276	Operating Margin	255,073	14.2%	Days to Collect	4.5
Long Term Liabilities	339,103	Other Income	97,366	5.4%	Avg Payment Days	90.1
Total Equity	749,621	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,533,000	Net Profit or Loss	352,439	19.6%	Return on Equity	47.0%

392823 THE KIDNEY CENTER OF SOUTH PHILADELPHIA, LLC

1930 SOUTH BROAD STREET SUITE 7 12/31/2019 365 Days Settled

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,659	Total Charges	3,154,080	Salary Expense	31.4%	
Fixed Assets	106,618	Contract Allowance	-416,218	-13.2%	Fringe Benefits	10.7%
Other Assets	587,256	Operating Revenue	3,570,298	113.2%		
Total Assets	1,365,533	Operating Expense	4,013,674	112.4%	Current Ratio	0.3
Current Liabilities	2,554,790	Operating Margin	-443,376	-12.4%	Days to Collect	10.0
Long Term Liabilities	677,136	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	-1,866,392	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,365,534	Net Profit or Loss	(443,376)	-12.4%	Return on Equity	23.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2019

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

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2019 365 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,665,388	Total Charges	2,812,262	Salary Expense	25.5%	
Fixed Assets	1,362,195	Contract Allowance	7,410	0.3%	Fringe Benefits	5.2%
Other Assets	2,697,765	Operating Revenue	2,804,852	99.7%		
Total Assets	6,725,348	Operating Expense	2,377,474	84.8%	Current Ratio	17.3
Current Liabilities	154,258	Operating Margin	427,378	15.2%	Days to Collect	138.8
Long Term Liabilities	1,174,648	Other Income	-3,123	-0.1%	Avg Payment Days	6.6
Total Equity	5,396,442	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	6,725,348	Net Profit or Loss	424,255	15.1%	Return on Equity	7.9%

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY 12/31/2019 365 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,192,779	Total Charges	5,514,860	Salary Expense	33.7%	
Fixed Assets	907,936	Contract Allowance	36,886	0.7%	Fringe Benefits	6.0%
Other Assets	5,880,086	Operating Revenue	5,477,974	99.3%		
Total Assets	29,980,801	Operating Expense	4,282,197	78.2%	Current Ratio	88.3
Current Liabilities	262,774	Operating Margin	1,195,777	21.8%	Days to Collect	72.8
Long Term Liabilities	390,552	Other Income	373	0.0%	Avg Payment Days	5.3
Total Equity	29,327,476	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	29,980,802	Net Profit or Loss	1,196,150	21.8%	Return on Equity	4.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2019

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

392725 TUNKHANNOCK DIALYSIS

880 STATE ROUTE 6 WEST

12/31/2019 365 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,862,947	Total Charges	2,292,804		Salary Expense	32.4%
Fixed Assets	407,227	Contract Allowance	-269	0.0%	Fringe Benefits	7.7%
Other Assets	335,119	Operating Revenue	2,293,073	100.0%	Current Ratio	227.4
Total Assets	11,605,293	Operating Expense	1,495,002	65.2%	Days to Collect	76.4
Current Liabilities	47,772	Operating Margin	798,071	34.8%	Avg Payment Days	5.6
Long Term Liabilities	354,227	Other Income	-117	0.0%	Depreciation Rate	10.3%
Total Equity	11,203,294	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	11,605,293	Net Profit or Loss	797,954	34.8%		

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE

12/31/2019 365 Days Settled

TYRONE, PA 16686

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	590,202	Total Charges	1,673,933		Salary Expense	28.0%
Fixed Assets	783,740	Contract Allowance	-7,174	-0.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,681,107	100.4%	Current Ratio	8.9
Total Assets	1,373,942	Operating Expense	1,593,518	94.8%	Days to Collect	82.2
Current Liabilities	66,664	Operating Margin	87,589	5.2%	Avg Payment Days	10.5
Long Term Liabilities	235,950	Other Income	-7,939	-0.5%	Depreciation Rate	7.9%
Total Equity	1,071,330	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	1,373,944	Net Profit or Loss	79,650	4.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2019

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

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,204,511	Total Charges	8,176,108		Salary Expense	32.6%
Fixed Assets	1,078,526	Contract Allowance	-188,595	-2.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	8,364,703	102.3%	Current Ratio	18.0
Total Assets	9,283,037	Operating Expense	7,225,505	86.4%	Days to Collect	98.2
Current Liabilities	456,942	Operating Margin	1,139,198	13.6%	Avg Payment Days	3.7
Long Term Liabilities	723,339	Other Income	2,825	0.0%	Depreciation Rate	18.1%
Total Equity	8,102,758	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	9,283,039	Net Profit or Loss	1,142,023	13.7%		

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD
 CHESTER, PA 19013
 DELAWARE
 BLUE CROSS (TEXAS)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,840,051	Total Charges	6,425,776		Salary Expense	32.5%
Fixed Assets	3,743,927	Contract Allowance	-96,820	-1.5%	Fringe Benefits	6.3%
Other Assets	10,190,624	Operating Revenue	6,522,596	101.5%	Current Ratio	45.4
Total Assets	19,774,602	Operating Expense	5,511,576	84.5%	Days to Collect	78.5
Current Liabilities	128,638	Operating Margin	1,011,020	15.5%	Avg Payment Days	4.1
Long Term Liabilities	1,922,580	Other Income	4,336	0.1%	Depreciation Rate	10.3%
Total Equity	17,723,386	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	19,774,604	Net Profit or Loss	1,015,356	15.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2019

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

392327 UPMC PRESBYTERIAN

200 LOTHROP STREET

Cost Report not filed.

PITTSBURGH, PA 15213

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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%

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2019 365 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,005,198	Total Charges	2,907,626	Salary Expense	30.3%	
Fixed Assets	175,202	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,907,626	100.0%		
Total Assets	1,180,400	Operating Expense	2,588,442	89.0%	Current Ratio	3.1
Current Liabilities	321,887	Operating Margin	319,184	11.0%	Days to Collect	368.3
Long Term Liabilities	48,572	Other Income	36	0.0%	Avg Payment Days	16.1
Total Equity	809,941	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,180,400	Net Profit or Loss	319,220	11.0%	Return on Equity	39.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2019

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

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE
 EVERETT, PA 15537
 BEDFORD
 WPS (IOWA)

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,667,489	Total Charges	2,535,407		Salary Expense	39.5%
Fixed Assets	155,683	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,734,644	Operating Revenue	2,535,407	100.0%		
Total Assets	6,557,816	Operating Expense	1,821,236	71.8%	Current Ratio	(0.8)
Current Liabilities	-3,165,771	Operating Margin	714,171	28.2%	Days to Collect	339.7
Long Term Liabilities	1,923,662	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	7,799,925	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	6,557,816	Net Profit or Loss	714,171	28.2%	Return on Equity	9.2%

392750 US RENAL CARE CAMP HILL DIALYSIS

CAMP HILL SHOPPING CENTER 158
 SOUTH 32ND S
 CAMP HILL, PA 17011
 CUMBERLAND
 BLUE CROSS (WESTERN
 PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,883	Total Charges	1,374,707		Salary Expense	29.1%
Fixed Assets	90,613	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,112,306	Operating Revenue	1,374,707	100.0%		
Total Assets	3,406,802	Operating Expense	1,360,771	99.0%	Current Ratio	(0.4)
Current Liabilities	-559,398	Operating Margin	13,936	1.0%	Days to Collect	52.0
Long Term Liabilities	3,815,301	Other Income	19	0.0%	Avg Payment Days	13.1
Total Equity	150,899	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	3,406,802	Net Profit or Loss	13,955	1.0%	Return on Equity	9.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2019

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2019 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	579,841	Total Charges	1,976,978		Salary Expense	26.4%
Fixed Assets	223,636	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	65,656	Operating Revenue	1,976,978	100.0%		
Total Assets	869,133	Operating Expense	1,543,456	78.1%	Current Ratio	(302.8)
Current Liabilities	-1,915	Operating Margin	433,522	21.9%	Days to Collect	62.1
Long Term Liabilities	9,480	Other Income	6	0.0%	Avg Payment Days	10.0
Total Equity	861,568	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	869,133	Net Profit or Loss	433,528	21.9%	Return on Equity	50.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2019

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2019 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,087,838	Total Charges	3,960,374		Salary Expense	27.6%
Fixed Assets	227,452	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-104,374	Operating Revenue	3,960,374	100.0%	Current Ratio	2.8
Total Assets	1,210,916	Operating Expense	2,984,082	75.3%	Days to Collect	59.5
Current Liabilities	390,161	Operating Margin	976,292	24.7%	Avg Payment Days	9.2
Long Term Liabilities	146,695	Other Income	28	0.0%	Depreciation Rate	15.7%
Total Equity	674,060	Other Expense	0	0.0%	Return on Equity	144.8%
Total Liab. and Equity	1,210,916	Net Profit or Loss	976,320	24.7%		

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2019 365 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	144,821	Total Charges	982,553		Salary Expense	29.9%
Fixed Assets	861,694	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	982,553	100.0%	Current Ratio	0.1
Total Assets	1,006,515	Operating Expense	1,207,948	122.9%	Days to Collect	10.8
Current Liabilities	1,954,073	Operating Margin	-225,395	-22.9%	Avg Payment Days	6.6
Long Term Liabilities	764,607	Other Income	0	0.0%	Depreciation Rate	14.6%
Total Equity	-1,712,165	Other Expense	0	0.0%	Return on Equity	13.2%
Total Liab. and Equity	1,006,515	Net Profit or Loss	(225,395)	-22.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2019

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

392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE
HANOVER, PA 17331
YORK
Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	205,223	Total Charges	1,256,947		Salary Expense	27.8%
Fixed Assets	536,459	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,256,947	100.0%		
Total Assets	741,682	Operating Expense	1,306,394	103.9%	Current Ratio	0.7
Current Liabilities	309,708	Operating Margin	-49,447	-3.9%	Days to Collect	3.2
Long Term Liabilities	146,956	Other Income	118	0.0%	Avg Payment Days	9.8
Total Equity	285,018	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	741,682	Net Profit or Loss	(49,329)	-3.9%	Return on Equity	-17.3%

392656 US RENAL CARE HUNTINGDON DIALYSIS

820 BRYAN STREET SUITE 4
HUNTINGDON, PA 16652
HUNTINGDON
Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,573,989	Total Charges	1,710,649		Salary Expense	36.1%
Fixed Assets	38,210	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	1,710,649	100.0%		
Total Assets	3,612,199	Operating Expense	1,439,014	84.1%	Current Ratio	(3.2)
Current Liabilities	-1,131,908	Operating Margin	271,635	15.9%	Days to Collect	702.5
Long Term Liabilities	-7,835	Other Income	0	0.0%	Avg Payment Days	12.6
Total Equity	4,751,942	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	3,612,199	Net Profit or Loss	271,635	15.9%	Return on Equity	5.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2019

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

392691 US RENAL CARE MECHANICSBURG DIALYSIS

120 S FILBERT STREET, 1ST FLOOR 12/31/2019 365 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	280,624	Total Charges	1,959,920		Salary Expense	40.2%
Fixed Assets	133,051	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,961,271	Operating Revenue	1,959,920	100.0%		
Total Assets	2,374,946	Operating Expense	1,646,816	84.0%	Current Ratio	(0.1)
Current Liabilities	-3,317,667	Operating Margin	313,104	16.0%	Days to Collect	51.1
Long Term Liabilities	1,694,511	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	3,998,102	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	2,374,946	Net Profit or Loss	313,104	16.0%	Return on Equity	7.8%

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2019 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,223,190	Total Charges	3,233,220		Salary Expense	30.9%
Fixed Assets	342,060	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	2,570,213	Operating Revenue	3,233,220	100.0%		
Total Assets	4,135,463	Operating Expense	2,851,191	88.2%	Current Ratio	14.6
Current Liabilities	83,508	Operating Margin	382,029	11.8%	Days to Collect	72.9
Long Term Liabilities	13,607	Other Income	27	0.0%	Avg Payment Days	13.4
Total Equity	4,038,348	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	4,135,463	Net Profit or Loss	382,056	11.8%	Return on Equity	9.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2019

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

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD

12/31/2019 365 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,309	Total Charges	2,076,671		Salary Expense	31.4%
Fixed Assets	132,380	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	987,296	Operating Revenue	2,076,671	100.0%	Current Ratio	4.0
Total Assets	1,734,985	Operating Expense	1,848,875	89.0%	Days to Collect	44.5
Current Liabilities	152,696	Operating Margin	227,796	11.0%	Avg Payment Days	11.4
Long Term Liabilities	16,954	Other Income	255	0.0%	Depreciation Rate	19.9%
Total Equity	1,565,335	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	1,734,985	Net Profit or Loss	228,051	11.0%		

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2019 365 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	462,431	Total Charges	3,067,532		Salary Expense	52.5%
Fixed Assets	446,014	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,841,448	Operating Revenue	3,067,532	100.0%	Current Ratio	0.0
Total Assets	2,749,893	Operating Expense	1,297,798	42.3%	Days to Collect	3.2
Current Liabilities	-12,171,978	Operating Margin	1,769,734	57.7%	Avg Payment Days	18.8
Long Term Liabilities	-998,964	Other Income	64	0.0%	Depreciation Rate	16.8%
Total Equity	15,920,835	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	2,749,893	Net Profit or Loss	1,769,798	57.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2019

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

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD
 YORK, PA 17404
 YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,601,559	Total Charges	6,246,555		Salary Expense	26.4%
Fixed Assets	328,777	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	399,735	Operating Revenue	6,246,555	100.0%	Current Ratio	32.7
Total Assets	2,330,071	Operating Expense	5,069,896	81.2%	Days to Collect	7.2
Current Liabilities	48,943	Operating Margin	1,176,659	18.8%	Avg Payment Days	9.6
Long Term Liabilities	95,242	Other Income	73	0.0%	Depreciation Rate	21.8%
Total Equity	2,185,886	Other Expense	0	0.0%	Return on Equity	53.8%
Total Liab. and Equity	2,330,071	Net Profit or Loss	1,176,732	18.8%		

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100
 YORK, PA 17403

YORK

YORK

Novitas PA

12/31/2019 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,511,317	Total Charges	4,772,508		Salary Expense	23.8%
Fixed Assets	552,527	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,772,508	100.0%	Current Ratio	4.6
Total Assets	2,063,844	Operating Expense	3,880,151	81.3%	Days to Collect	51.4
Current Liabilities	326,945	Operating Margin	892,357	18.7%	Avg Payment Days	10.6
Long Term Liabilities	378,146	Other Income	176	0.0%	Depreciation Rate	17.3%
Total Equity	1,358,753	Other Expense	0	0.0%	Return on Equity	65.7%
Total Liab. and Equity	2,063,844	Net Profit or Loss	892,533	18.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 163

ESRD Profile Report - 2019

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

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST

12/31/2019 365 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,348,029	Total Charges	2,488,700		Salary Expense	35.9%
Fixed Assets	450,655	Contract Allowance	-3,116	-0.1%	Fringe Benefits	6.4%
Other Assets	47,065	Operating Revenue	2,491,816	100.1%		
Total Assets	6,845,749	Operating Expense	1,892,971	76.0%	Current Ratio	113.0
Current Liabilities	56,168	Operating Margin	598,845	24.0%	Days to Collect	49.6
Long Term Liabilities	347,709	Other Income	-1,247	-0.1%	Avg Payment Days	7.8
Total Equity	6,441,873	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	6,845,750	Net Profit or Loss	597,598	24.0%	Return on Equity	9.3%

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2019 365 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,937,493	Total Charges	4,107,985		Salary Expense	33.3%
Fixed Assets	1,045,027	Contract Allowance	-49,890	-1.2%	Fringe Benefits	6.4%
Other Assets	228,006	Operating Revenue	4,157,875	101.2%		
Total Assets	15,210,526	Operating Expense	3,862,896	92.9%	Current Ratio	74.3
Current Liabilities	187,582	Operating Margin	294,979	7.1%	Days to Collect	139.5
Long Term Liabilities	918,289	Other Income	59	0.0%	Avg Payment Days	4.2
Total Equity	14,104,657	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	15,210,528	Net Profit or Loss	295,038	7.1%	Return on Equity	2.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2019

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

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2019 365 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,799,825	Total Charges	1,550,661		Salary Expense	31.3%
Fixed Assets	954,439	Contract Allowance	-647,117	-41.7%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,197,778	141.7%	Current Ratio	(140.2)
Total Assets	-8,845,386	Operating Expense	1,607,073	73.1%	Days to Collect	68.8
Current Liabilities	69,923	Operating Margin	590,705	26.9%	Avg Payment Days	11.9
Long Term Liabilities	775,939	Other Income	10	0.0%	Depreciation Rate	8.2%
Total Equity	-9,691,248	Other Expense	0	0.0%	Return on Equity	-6.1%
Total Liab. and Equity	-8,845,386	Net Profit or Loss	590,715	26.9%		

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19153

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,968,300	Total Charges	2,740,227		Salary Expense	33.4%
Fixed Assets	557,159	Contract Allowance	-58,462	-2.1%	Fringe Benefits	6.1%
Other Assets	177,327	Operating Revenue	2,798,689	102.1%	Current Ratio	69.5
Total Assets	4,702,786	Operating Expense	2,680,133	95.8%	Days to Collect	0.0
Current Liabilities	57,093	Operating Margin	118,556	4.2%	Avg Payment Days	4.4
Long Term Liabilities	496,088	Other Income	64	0.0%	Depreciation Rate	6.7%
Total Equity	4,149,606	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	4,702,787	Net Profit or Loss	118,620	4.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2019

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

392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110 12/31/2019 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,493,570	Total Charges	4,185,730	Salary Expense	30.0%	
Fixed Assets	1,003,649	Contract Allowance	208,500	5.0%	Fringe Benefits	5.2%
Other Assets	611,654	Operating Revenue	3,977,230	95.0%		
Total Assets	9,108,873	Operating Expense	3,036,846	76.4%	Current Ratio	26.5
Current Liabilities	282,887	Operating Margin	940,384	23.6%	Days to Collect	25.8
Long Term Liabilities	362,978	Other Income	147	0.0%	Avg Payment Days	5.6
Total Equity	8,463,008	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	9,108,873	Net Profit or Loss	940,531	23.6%	Return on Equity	11.1%

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD 12/31/2019 365 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,422,065	Total Charges	6,295,838	Salary Expense	34.8%	
Fixed Assets	1,074,853	Contract Allowance	-153,181	-2.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,449,019	102.4%		
Total Assets	11,496,918	Operating Expense	5,033,436	78.0%	Current Ratio	52.6
Current Liabilities	198,053	Operating Margin	1,415,583	22.0%	Days to Collect	60.5
Long Term Liabilities	537,360	Other Income	-3,992	-0.1%	Avg Payment Days	5.3
Total Equity	10,761,504	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	11,496,917	Net Profit or Loss	1,411,591	21.9%	Return on Equity	13.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2019

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

392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B

12/31/2019 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,684,090	Total Charges	4,765,264	Salary Expense	30.4%	
Fixed Assets	501,874	Contract Allowance	30,950	0.6%	Fringe Benefits	5.9%
Other Assets	872,811	Operating Revenue	4,734,314	99.4%		
Total Assets	3,058,775	Operating Expense	3,685,818	77.9%	Current Ratio	0.6
Current Liabilities	2,809,865	Operating Margin	1,048,496	22.1%	Days to Collect	34.1
Long Term Liabilities	1,512,755	Other Income	84,726	1.8%	Avg Payment Days	166.7
Total Equity	-1,263,845	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,058,775	Net Profit or Loss	1,133,222	23.9%	Return on Equity	-89.7%

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD

12/31/2019 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,235,069	Total Charges	3,291,819	Salary Expense	35.9%	
Fixed Assets	1,259,020	Contract Allowance	-6,675	-0.2%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	3,298,494	100.2%		
Total Assets	5,494,089	Operating Expense	3,059,665	92.8%	Current Ratio	37.7
Current Liabilities	112,226	Operating Margin	238,829	7.2%	Days to Collect	54.6
Long Term Liabilities	1,188,914	Other Income	13	0.0%	Avg Payment Days	3.7
Total Equity	4,192,949	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	5,494,089	Net Profit or Loss	238,842	7.2%	Return on Equity	5.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2019

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

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2019 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,644,542	Total Charges	1,801,968		Salary Expense	31.2%
Fixed Assets	3,596,226	Contract Allowance	-524,290	-29.1%	Fringe Benefits	6.9%
Other Assets	982	Operating Revenue	2,326,258	129.1%	Current Ratio	(75.2)
Total Assets	-47,334	Operating Expense	2,665,660	114.6%	Days to Collect	276.4
Current Liabilities	48,460	Operating Margin	-339,402	-14.6%	Avg Payment Days	5.9
Long Term Liabilities	1,188,410	Other Income	20	0.0%	Depreciation Rate	9.5%
Total Equity	-1,284,203	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	-47,333	Net Profit or Loss	(339,382)	-14.6%		

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE

12/31/2019 365 Days Settled

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	758,362	Total Charges	4,365,201		Salary Expense	37.2%
Fixed Assets	121,629	Contract Allowance	-463,675	-10.6%	Fringe Benefits	12.7%
Other Assets	416,285	Operating Revenue	4,828,876	110.6%	Current Ratio	1.0
Total Assets	1,296,276	Operating Expense	4,005,876	83.0%	Days to Collect	6.9
Current Liabilities	774,230	Operating Margin	823,000	17.0%	Avg Payment Days	24.5
Long Term Liabilities	803,039	Other Income	0	0.0%	Depreciation Rate	14.3%
Total Equity	-280,993	Other Expense	0	0.0%	Return on Equity	-292.9%
Total Liab. and Equity	1,296,276	Net Profit or Loss	823,000	17.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2019

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

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD 12/31/2019 365 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,091,636	Total Charges	3,838,435		Salary Expense	33.2%
Fixed Assets	2,056,949	Contract Allowance	-36,984	-1.0%	Fringe Benefits	6.5%
Other Assets	1,350	Operating Revenue	3,875,419	101.0%	Current Ratio	12.0
Total Assets	3,149,935	Operating Expense	2,831,173	73.1%	Days to Collect	70.2
Current Liabilities	90,781	Operating Margin	1,044,246	26.9%	Avg Payment Days	8.2
Long Term Liabilities	1,462,584	Other Income	-98,096	-2.5%	Depreciation Rate	10.0%
Total Equity	1,596,571	Other Expense	0	0.0%	Return on Equity	59.3%
Total Liab. and Equity	3,149,936	Net Profit or Loss	946,150	24.4%		

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250 12/31/2019 365 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,789,213	Total Charges	5,529,108		Salary Expense	32.9%
Fixed Assets	1,475,086	Contract Allowance	31,094	0.6%	Fringe Benefits	7.0%
Other Assets	2,818,063	Operating Revenue	5,498,014	99.4%	Current Ratio	59.1
Total Assets	17,082,362	Operating Expense	4,283,610	77.9%	Days to Collect	165.2
Current Liabilities	216,279	Operating Margin	1,214,404	22.1%	Avg Payment Days	8.2
Long Term Liabilities	1,321,775	Other Income	2,660	0.0%	Depreciation Rate	9.8%
Total Equity	15,544,308	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	17,082,362	Net Profit or Loss	1,217,064	22.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169