

ESRD Profile Report - 2020

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

232714 ALGER HEIGHTS DIALYSIS

705 28TH STREET

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49548

KENT

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,495,797	Total Charges	3,814,540	Salary Expense	29.6%	
Fixed Assets	2,607,099	Contract Allowance	-263,093	-6.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,077,633	106.9%		
Total Assets	111,302	Operating Expense	3,154,293	77.4%	Current Ratio	(11.8)
Current Liabilities	212,180	Operating Margin	923,340	22.6%	Days to Collect	252.3
Long Term Liabilities	1,703,736	Other Income	2	0.0%	Avg Payment Days	4.9
Total Equity	-1,804,614	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	111,302	Net Profit or Loss	923,342	22.6%	Return on Equity	-51.2%

232676 ALMA DIALYSIS

1730 WRIGHT AVENUE

12/31/2020 366 Days Settled

ALMA, MI 48801

GRATIOT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,585,757	Total Charges	4,537,143	Salary Expense	30.0%	
Fixed Assets	760,699	Contract Allowance	-250,732	-5.5%	Fringe Benefits	6.1%
Other Assets	3,108,309	Operating Revenue	4,787,875	105.5%		
Total Assets	8,454,765	Operating Expense	3,358,404	70.1%	Current Ratio	40.7
Current Liabilities	112,724	Operating Margin	1,429,471	29.9%	Days to Collect	152.4
Long Term Liabilities	176,075	Other Income	16	0.0%	Avg Payment Days	9.9
Total Equity	8,165,965	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	8,454,764	Net Profit or Loss	1,429,487	29.9%	Return on Equity	17.5%

All Providers

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

232553 ALPENA DIALYSIS SERVICES

301 OXBOW 12/31/2020 366 Days Settled

ALPENA, MI 49707

ALPENA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,512,283	Total Charges	3,200,139		Salary Expense	33.3%
Fixed Assets	1,704,080	Contract Allowance	-246,067	-7.7%	Fringe Benefits	5.3%
Other Assets	3,986,679	Operating Revenue	3,446,206	107.7%		
Total Assets	3,178,476	Operating Expense	3,103,560	90.1%	Current Ratio	(9.8)
Current Liabilities	255,965	Operating Margin	342,646	9.9%	Days to Collect	178.8
Long Term Liabilities	1,449,688	Other Income	83	0.0%	Avg Payment Days	7.5
Total Equity	1,472,822	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	3,178,475	Net Profit or Loss	342,729	9.9%	Return on Equity	23.3%

232687 ANN ARBOR DIALYSIS

3147 OAK VALLEY DR 12/31/2020 366 Days Settled

ANN ARBOR, MI 48108

WASHTENAW

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,635	Total Charges	1,398,113		Salary Expense	33.3%
Fixed Assets	376,570	Contract Allowance	-45,777	-3.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,443,890	103.3%		
Total Assets	535,205	Operating Expense	1,473,126	102.0%	Current Ratio	1.8
Current Liabilities	89,202	Operating Margin	-29,236	-2.0%	Days to Collect	103.8
Long Term Liabilities	144,529	Other Income	-1,035	-0.1%	Avg Payment Days	10.5
Total Equity	301,473	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	535,204	Net Profit or Loss	(30,271)	-2.1%	Return on Equity	-10.0%

All Providers

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

232678 APPLE AVENUE DIALYSIS

2480 E APPLE AVENUE, UNIT E 12/31/2020 366 Days Settled

MUSKEGON, MI 49442

MUSKEGON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,288,151	Total Charges	4,131,571	Salary Expense	31.1%	
Fixed Assets	526,536	Contract Allowance	-98,397	-2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,229,968	102.4%	Current Ratio	11.0
Total Assets	1,814,687	Operating Expense	3,441,740	81.4%	Days to Collect	53.7
Current Liabilities	116,944	Operating Margin	788,228	18.6%	Avg Payment Days	5.2
Long Term Liabilities	340,302	Other Income	-78,674	-1.9%	Depreciation Rate	8.3%
Total Equity	1,357,440	Other Expense	0	0.0%	Return on Equity	52.3%
Total Liab. and Equity	1,814,686	Net Profit or Loss	709,554	16.8%		

232698 BAD AXE DIALYSIS

897 N VAN DYKE RD 12/31/2020 366 Days Settled

BAD AXE, MI 48413

HURON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-205,653	Total Charges	2,181,255	Salary Expense	32.1%	
Fixed Assets	703,537	Contract Allowance	-68,256	-3.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,249,511	103.1%	Current Ratio	(3.5)
Total Assets	497,884	Operating Expense	2,022,449	89.9%	Days to Collect	91.0
Current Liabilities	59,305	Operating Margin	227,062	10.1%	Avg Payment Days	6.1
Long Term Liabilities	195,119	Other Income	-3	0.0%	Depreciation Rate	9.8%
Total Equity	243,461	Other Expense	0	0.0%	Return on Equity	93.3%
Total Liab. and Equity	497,885	Net Profit or Loss	227,059	10.1%		

All Providers

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

232624 BALLENGER POINTE DIALYSIS

2262 S BALLENGER HIGHWAY

12/31/2020 366 Days Settled

FLINT, MI 48503

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,004,774	Total Charges	6,344,302		Salary Expense	28.1%
Fixed Assets	1,723,291	Contract Allowance	-76,111	-1.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,420,413	101.2%	Current Ratio	22.8
Total Assets	9,728,065	Operating Expense	5,289,602	82.4%	Days to Collect	98.2
Current Liabilities	351,171	Operating Margin	1,130,811	17.6%	Avg Payment Days	5.4
Long Term Liabilities	1,128,890	Other Income	-2,547	0.0%	Depreciation Rate	3.7%
Total Equity	8,248,005	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	9,728,066	Net Profit or Loss	1,128,264	17.6%		

232617 BATTLE CREEK DIALYSIS

220 E GOODALE

12/31/2020 366 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,451,759	Total Charges	5,267,928		Salary Expense	30.1%
Fixed Assets	1,199,934	Contract Allowance	-10,350	-0.2%	Fringe Benefits	6.0%
Other Assets	4,666,454	Operating Revenue	5,278,278	100.2%	Current Ratio	72.8
Total Assets	19,318,147	Operating Expense	3,353,851	63.5%	Days to Collect	78.2
Current Liabilities	184,895	Operating Margin	1,924,427	36.5%	Avg Payment Days	7.3
Long Term Liabilities	451,023	Other Income	438	0.0%	Depreciation Rate	9.5%
Total Equity	18,682,231	Other Expense	0	0.0%	Return on Equity	10.3%
Total Liab. and Equity	19,318,149	Net Profit or Loss	1,924,865	36.5%		

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

232519 BAY AREA REGIONAL DIALYSIS CENTER

4800 E. MCLEOD

12/31/2020 366 Days Settled

SAGINAW, MI 48603

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,455,977	Total Charges	6,565,025		Salary Expense	31.5%
Fixed Assets	947,746	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	10,567,939	Operating Revenue	6,565,025	100.0%		
Total Assets	19,971,662	Operating Expense	4,884,018	74.4%	Current Ratio	0.4
Current Liabilities	19,971,663	Operating Margin	1,681,007	25.6%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	96,565	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	19,971,663	Net Profit or Loss	1,777,572	27.1%	Return on Equity	0.0%

232532 BAY AREA REGIONAL DIALYSIS CENTER-BAY CITY

1536 CENTER ROAD

12/31/2020 366 Days Settled

ESSEXVILLE, MI 48732

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,888,356	Total Charges	3,307,529		Salary Expense	34.6%
Fixed Assets	373,199	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	4,435,851	Operating Revenue	3,307,529	100.0%		
Total Assets	7,697,406	Operating Expense	2,896,219	87.6%	Current Ratio	0.4
Current Liabilities	7,697,407	Operating Margin	411,310	12.4%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	48,904	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	7,697,407	Net Profit or Loss	460,214	13.9%	Return on Equity	0.0%

All Providers

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

232531 BAY CITY DIALYSIS

3170 S PROFESSIONAL DRIVE

12/31/2020 366 Days Settled

BAY CITY, MI 48706

BAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,622,033	Total Charges	3,740,989	Salary Expense	34.5%	
Fixed Assets	246,305	Contract Allowance	-77,015	-2.1%	Fringe Benefits	5.9%
Other Assets	1,265,813	Operating Revenue	3,818,004	102.1%	Current Ratio	10.3
Total Assets	7,134,151	Operating Expense	3,124,580	81.8%	Days to Collect	91.2
Current Liabilities	545,558	Operating Margin	693,424	18.2%	Avg Payment Days	10.0
Long Term Liabilities	175,252	Other Income	-22,945	-0.6%	Depreciation Rate	15.2%
Total Equity	6,413,340	Other Expense	0	0.0%	Return on Equity	10.5%
Total Liab. and Equity	7,134,150	Net Profit or Loss	670,479	17.6%		

232598 BAY REGIONAL DIALYSIS CENTER

920 N NIAGARA STREET

12/31/2020 366 Days Settled

SAGINAW, MI 48602

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,924,654	Total Charges	3,507,370	Salary Expense	37.4%	
Fixed Assets	635,464	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	526,364	Operating Revenue	3,507,370	100.0%	Current Ratio	0.8
Total Assets	5,086,482	Operating Expense	3,465,294	98.8%	Days to Collect	65.5
Current Liabilities	5,086,481	Operating Margin	42,076	1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	90,588	2.6%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,086,481	Net Profit or Loss	132,664	3.8%		

All Providers

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

232724 BELLEVILLE DIALYSIS

10850 BELLEVILLE RD

12/31/2020 366 Days Settled

BELLEVILLE, MI 48111

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	982,074	Total Charges	2,022,924	Salary Expense	30.6%	
Fixed Assets	1,771,655	Contract Allowance	15,924	0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,007,000	99.2%		
Total Assets	2,753,729	Operating Expense	1,890,404	94.2%	Current Ratio	4.3
Current Liabilities	227,523	Operating Margin	116,596	5.8%	Days to Collect	114.4
Long Term Liabilities	683,251	Other Income	-4,259	-0.2%	Avg Payment Days	6.1
Total Equity	1,842,954	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	2,753,728	Net Profit or Loss	112,337	5.6%	Return on Equity	6.1%

232693 BELTLINE HOME TRAINING

330 E BELTLINE AVE NE, STE 2047

12/31/2020 366 Days Settled

CASCADE, MI 49506

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,376,472	Total Charges	4,274,281	Salary Expense	19.4%	
Fixed Assets	368,974	Contract Allowance	-68,243	-1.6%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	4,342,524	101.6%		
Total Assets	1,745,446	Operating Expense	2,666,831	61.4%	Current Ratio	6.5
Current Liabilities	211,226	Operating Margin	1,675,693	38.6%	Days to Collect	170.9
Long Term Liabilities	242,478	Other Income	-662,214	-15.2%	Avg Payment Days	5.4
Total Equity	1,291,743	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,745,447	Net Profit or Loss	1,013,479	23.3%	Return on Equity	78.5%

All Providers

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ESRD Profile Report - 2020

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

232697 BLOOMFIELD HILLS HOME DIALYSIS

42886 WOODWARD AVE 12/31/2020 366 Days Settled

BLOOMFIELD HILLS, MI 48304

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,100,563	Total Charges	5,855,327		Salary Expense	25.5%
Fixed Assets	334,693	Contract Allowance	-253,518	-4.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	6,108,845	104.3%	Current Ratio	8.0
Total Assets	2,435,256	Operating Expense	4,059,324	66.4%	Days to Collect	158.8
Current Liabilities	262,767	Operating Margin	2,049,521	33.6%	Avg Payment Days	5.7
Long Term Liabilities	170,162	Other Income	-988,853	-16.2%	Depreciation Rate	13.1%
Total Equity	2,002,327	Other Expense	0	0.0%	Return on Equity	53.0%
Total Liab. and Equity	2,435,256	Net Profit or Loss	1,060,668	17.4%		

232526 BMA-NORTHWEST DETROIT

18944 GRAND RIVER AVE 12/31/2020 366 Days Settled

DETROIT, MI 48223

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,759,963	Total Charges	4,176,053		Salary Expense	38.5%
Fixed Assets	713,123	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	4,176,053	100.0%	Current Ratio	0.9
Total Assets	8,473,086	Operating Expense	3,274,493	78.4%	Days to Collect	92.6
Current Liabilities	8,473,087	Operating Margin	901,560	21.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	97,199	2.3%	Depreciation Rate	2.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,473,087	Net Profit or Loss	998,759	23.9%		

All Providers

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

232501 BMA LIVONIA

32423 SCHOOLCRAFT RD

12/31/2020 366 Days Settled

LIVONIA, MI 48150

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,200,015	Total Charges	2,661,260	Salary Expense	36.9%	
Fixed Assets	608,126	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	576,864	Operating Revenue	2,661,260	100.0%		
Total Assets	18,385,005	Operating Expense	2,562,530	96.3%	Current Ratio	0.9
Current Liabilities	18,385,008	Operating Margin	98,730	3.7%	Days to Collect	92.2
Long Term Liabilities	0	Other Income	86,323	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	18,385,008	Net Profit or Loss	185,053	7.0%	Return on Equity	0.0%

232551 BRIGHTON DIALYSIS

7960 W GRAND RIVER AVE, SUITE 210

12/31/2020 366 Days Settled

BRIGHTON, MI 48114

LIVINGSTON

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,265,364	Total Charges	4,285,911	Salary Expense	32.3%	
Fixed Assets	1,041,959	Contract Allowance	277,559	6.5%	Fringe Benefits	5.5%
Other Assets	125,718	Operating Revenue	4,008,352	93.5%		
Total Assets	7,433,041	Operating Expense	3,143,339	78.4%	Current Ratio	29.8
Current Liabilities	210,212	Operating Margin	865,013	21.6%	Days to Collect	204.2
Long Term Liabilities	374,901	Other Income	60	0.0%	Avg Payment Days	7.2
Total Equity	6,847,929	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	7,433,042	Net Profit or Loss	865,073	21.6%	Return on Equity	12.6%

All Providers

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

232663 BURTON DIALYSIS

4015 DAVISON ROAD 12/31/2020 366 Days Settled

BURTON, MI 48509

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,369,173	Total Charges	6,202,730		Salary Expense	29.6%
Fixed Assets	575,980	Contract Allowance	-45,914	-0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,248,644	100.7%	Current Ratio	5.9
Total Assets	2,945,153	Operating Expense	4,407,374	70.5%	Days to Collect	95.0
Current Liabilities	398,503	Operating Margin	1,841,270	29.5%	Avg Payment Days	5.1
Long Term Liabilities	308,002	Other Income	-173,385	-2.8%	Depreciation Rate	6.7%
Total Equity	2,238,649	Other Expense	0	0.0%	Return on Equity	74.5%
Total Liab. and Equity	2,945,154	Net Profit or Loss	1,667,885	26.7%		

232632 CHELSEA DIALYSIS

1620 COMMERCE PARK DRIVE, SUITE 200 12/31/2020 366 Days Settled

CHELSEA, MI 48118

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,801,507	Total Charges	1,855,780		Salary Expense	34.8%
Fixed Assets	465,886	Contract Allowance	110,186	5.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,745,594	94.1%	Current Ratio	13.0
Total Assets	2,267,393	Operating Expense	1,428,144	81.8%	Days to Collect	53.6
Current Liabilities	138,762	Operating Margin	317,450	18.2%	Avg Payment Days	5.1
Long Term Liabilities	437,652	Other Income	-512	0.0%	Depreciation Rate	7.7%
Total Equity	1,690,978	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	2,267,392	Net Profit or Loss	316,938	18.2%		

All Providers

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ESRD Profile Report - 2020

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

232328 CHILDREN'S HOSPITAL OF MICHIGAN

3950 BEAUBIEN BLVD

Cost Report not filed.

DETROIT, MI 48201

WAYNE

NATIONAL GOVERNMENT SERVICES

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

232350 CHIPPEWA DIALYSIS CENTER

509 OSBORN BLVD

Cost Report not filed.

SAULT SAINTE MARIE, MI 49783

CHIPPEWA

NATIONAL GOVERNMENT SERVICES

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

All Providers

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

232575 CLARKSTON DIALYSIS CENTER

6770 DIXIE HIGHWAY

12/31/2020 366 Days Settled

CLARKSTON, MI 48346

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,869,572	Total Charges	3,639,844	Salary Expense	34.2%	
Fixed Assets	444,560	Contract Allowance	233,372	6.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,406,472	93.6%		
Total Assets	14,314,132	Operating Expense	2,473,498	72.6%	Current Ratio	138.7
Current Liabilities	99,979	Operating Margin	932,974	27.4%	Days to Collect	107.2
Long Term Liabilities	396,467	Other Income	16	0.0%	Avg Payment Days	7.8
Total Equity	13,817,685	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	14,314,131	Net Profit or Loss	932,990	27.4%	Return on Equity	6.8%

232647 CLINTON TOWNSHIP DIALYSIS

15918 NINETEEN MILE ROAD, SUITE 110

12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,179,248	Total Charges	5,014,316	Salary Expense	31.5%	
Fixed Assets	1,045,048	Contract Allowance	5,047	0.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,009,269	99.9%		
Total Assets	2,224,296	Operating Expense	3,849,592	76.8%	Current Ratio	4.4
Current Liabilities	268,260	Operating Margin	1,159,677	23.2%	Days to Collect	99.9
Long Term Liabilities	829,997	Other Income	-447,419	-8.9%	Avg Payment Days	6.1
Total Equity	1,126,040	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	2,224,297	Net Profit or Loss	712,258	14.2%	Return on Equity	63.3%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232723 COLMARE DIALYSIS

6302 DIXIE HIGHWAY

12/31/2020 366 Days Settled

BRIDGEPORT, MI 48722

SAGINAW

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,384,375	Total Charges	2,182,061	Salary Expense	30.5%	
Fixed Assets	1,878,165	Contract Allowance	42,300	1.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,139,761	98.1%		
Total Assets	-506,210	Operating Expense	2,179,534	101.9%	Current Ratio	(36.1)
Current Liabilities	66,037	Operating Margin	-39,773	-1.9%	Days to Collect	312.2
Long Term Liabilities	637,022	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-1,209,269	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-506,210	Net Profit or Loss	(39,773)	-1.9%	Return on Equity	3.3%

232637 COMMERCE TOWNSHIP DIALYSIS

120 W COMMERCE ROAD

12/31/2020 366 Days Settled

COMMERCE TOWNSHIP, MI 48382

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	528,233	Total Charges	2,744,053	Salary Expense	35.9%	
Fixed Assets	253,141	Contract Allowance	-119,302	-4.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,863,355	104.3%		
Total Assets	781,374	Operating Expense	2,107,183	73.6%	Current Ratio	6.5
Current Liabilities	80,919	Operating Margin	756,172	26.4%	Days to Collect	43.6
Long Term Liabilities	155,442	Other Income	-332,456	-11.6%	Avg Payment Days	8.2
Total Equity	545,014	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	781,375	Net Profit or Loss	423,716	14.8%	Return on Equity	77.7%

All Providers

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ESRD Profile Report - 2020

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

232742 CONCERTO MICHIGAN

14700 FARMINGTON RD, SUITE 108

12/31/2020 121 Days Settled

LIVONIA, MI 48154

WAYNE

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%

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,837,520	Total Charges	11,628,974	Salary Expense	30.7%	
Fixed Assets	2,993,162	Contract Allowance	-340,302	-2.9%	Fringe Benefits	5.6%
Other Assets	8,882,651	Operating Revenue	11,969,276	102.9%		
Total Assets	27,713,333	Operating Expense	10,246,005	85.6%	Current Ratio	7.8
Current Liabilities	2,030,397	Operating Margin	1,723,271	14.4%	Days to Collect	104.2
Long Term Liabilities	1,741,083	Other Income	-3,011	0.0%	Avg Payment Days	7.0
Total Equity	23,941,853	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	27,713,333	Net Profit or Loss	1,720,260	14.4%	Return on Equity	7.2%

All Providers

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ESRD Profile Report - 2020

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

232605 DAVISON DIALYSIS

1011 S STATE STREET

12/31/2020 366 Days Settled

DAVISON, MI 48423

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,429,352	Total Charges	1,834,661		Salary Expense	35.2%
Fixed Assets	427,983	Contract Allowance	-87,498	-4.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,922,159	104.8%	Current Ratio	54.5
Total Assets	2,857,335	Operating Expense	1,427,900	74.3%	Days to Collect	62.6
Current Liabilities	44,609	Operating Margin	494,259	25.7%	Avg Payment Days	7.5
Long Term Liabilities	157,092	Other Income	109	0.0%	Depreciation Rate	6.1%
Total Equity	2,655,634	Other Expense	0	0.0%	Return on Equity	18.6%
Total Liab. and Equity	2,857,335	Net Profit or Loss	494,368	25.7%		

232520 DEARBORN DIALYSIS

1185 MONROE STREET

12/31/2020 366 Days Settled

DEARBORN, MI 48124

WAYNE

HCSC OF MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,220,674	Total Charges	4,065,085		Salary Expense	32.5%
Fixed Assets	1,866,320	Contract Allowance	-63,856	-1.6%	Fringe Benefits	5.9%
Other Assets	7,487,234	Operating Revenue	4,128,941	101.6%	Current Ratio	45.6
Total Assets	16,574,228	Operating Expense	3,621,851	87.7%	Days to Collect	66.5
Current Liabilities	158,404	Operating Margin	507,090	12.3%	Avg Payment Days	8.2
Long Term Liabilities	1,482,899	Other Income	28	0.0%	Depreciation Rate	11.4%
Total Equity	14,932,926	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	16,574,229	Net Profit or Loss	507,118	12.3%		

All Providers

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ESRD Profile Report - 2020

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

232653 DEARBORN HOME DIALYSIS

22030 PARK STREET
DEARBORN, MI 48124
WAYNE

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-885,023	Total Charges	3,539,554		Salary Expense	23.0%
Fixed Assets	359,322	Contract Allowance	-107,056	-3.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,646,610	103.0%	Current Ratio	(1.4)
Total Assets	-525,701	Operating Expense	2,840,866	77.9%	Days to Collect	79.7
Current Liabilities	642,295	Operating Margin	805,744	22.1%	Avg Payment Days	3.1
Long Term Liabilities	313,083	Other Income	-193,904	-5.3%	Depreciation Rate	8.2%
Total Equity	-1,481,079	Other Expense	0	0.0%	Return on Equity	-41.3%
Total Liab. and Equity	-525,701	Net Profit or Loss	611,840	16.8%		

232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120
DEARBORN, MI 48126
WAYNE
WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,168,081	Total Charges	4,319,114		Salary Expense	38.3%
Fixed Assets	338,899	Contract Allowance	516,127	11.9%	Fringe Benefits	11.1%
Other Assets	287,867	Operating Revenue	3,802,987	88.1%	Current Ratio	1.5
Total Assets	1,794,847	Operating Expense	3,236,806	85.1%	Days to Collect	13.4
Current Liabilities	761,814	Operating Margin	566,181	14.9%	Avg Payment Days	22.0
Long Term Liabilities	306,908	Other Income	35,869	0.9%	Depreciation Rate	11.3%
Total Equity	726,123	Other Expense	0	0.0%	Return on Equity	82.9%
Total Liab. and Equity	1,794,845	Net Profit or Loss	602,050	15.8%		

All Providers

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ESRD Profile Report - 2020

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

232720 DETROIT KIDNEY CENTER

13437 SCHAEFER HWY

12/31/2020 366 Days Settled

DETROIT, MI 48227

WAYNE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	551,889	Total Charges	2,469,432	Salary Expense	27.7%	
Fixed Assets	935,120	Contract Allowance	538,473	21.8%	Fringe Benefits	9.1%
Other Assets	800,855	Operating Revenue	1,930,959	78.2%		
Total Assets	2,287,864	Operating Expense	2,859,207	148.1%	Current Ratio	0.1
Current Liabilities	3,783,041	Operating Margin	-928,248	-48.1%	Days to Collect	10.4
Long Term Liabilities	762,586	Other Income	27,651	1.4%	Avg Payment Days	18.3
Total Equity	-2,257,761	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,287,866	Net Profit or Loss	(900,597)	-46.6%	Return on Equity	39.9%

232345 DEVOS CHILDREN'S HOSPITAL ESRD UNIT

35 MICHIGAN ST NE, STE 3121

Cost Report not filed.

GRAND RAPIDS, MI 49503

KENT

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232734 DIALYSIS CARE CENTER FREMONT

1454 W MAIN ST

12/31/2020 366 Days Settled

FREMONT, MI 49412

NEWAYGO

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-250,092	Total Charges	1,103,868		Salary Expense	45.3%
Fixed Assets	524,948	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-34,573	Operating Revenue	1,103,868	100.0%	Current Ratio	(2.8)
Total Assets	240,283	Operating Expense	1,217,085	110.3%	Days to Collect	(139.9)
Current Liabilities	90,656	Operating Margin	-113,217	-10.3%	Avg Payment Days	27.3
Long Term Liabilities	12,944	Other Income	0	0.0%	Depreciation Rate	6.7%
Total Equity	136,683	Other Expense	0	0.0%	Return on Equity	-82.8%
Total Liab. and Equity	240,283	Net Profit or Loss	(113,217)	-10.3%		

232712 DIALYSIS CENTERS OF MICHIGAN

24931 KELLY RD

12/31/2020 366 Days Settled

EASTPOINTE, MI 48021

MACOMB

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	678,816	Total Charges	3,593,823		Salary Expense	28.6%
Fixed Assets	913,057	Contract Allowance	184,874	5.1%	Fringe Benefits	9.1%
Other Assets	308,014	Operating Revenue	3,408,949	94.9%	Current Ratio	0.3
Total Assets	1,899,887	Operating Expense	3,361,350	98.6%	Days to Collect	6.3
Current Liabilities	1,968,127	Operating Margin	47,599	1.4%	Avg Payment Days	25.8
Long Term Liabilities	322,188	Other Income	8,114	0.2%	Depreciation Rate	12.2%
Total Equity	-390,427	Other Expense	0	0.0%	Return on Equity	-14.3%
Total Liab. and Equity	1,899,888	Net Profit or Loss	55,713	1.6%		

All Providers

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ESRD Profile Report - 2020

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

232592 DOWNRIVER KIDNEY CENTER

5600 ALLEN ROAD

12/31/2020 366 Days Settled

ALLEN PARK, MI 48101

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,495,878	Total Charges	3,902,997		Salary Expense	32.1%
Fixed Assets	1,133,454	Contract Allowance	-74,270	-1.9%	Fringe Benefits	6.2%
Other Assets	7,713,275	Operating Revenue	3,977,267	101.9%		
Total Assets	7,350,851	Operating Expense	3,197,030	80.4%	Current Ratio	(13.9)
Current Liabilities	108,001	Operating Margin	780,237	19.6%	Days to Collect	76.0
Long Term Liabilities	774,767	Other Income	-40,123	-1.0%	Avg Payment Days	6.0
Total Equity	6,468,083	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	7,350,851	Net Profit or Loss	740,114	18.6%	Return on Equity	11.4%

232718 EAST CHINA DIALYSIS

4180 HOSPITAL DR

12/31/2020 366 Days Settled

EAST CHINA, MI 48054

SAINT CLAIR

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	748,858	Total Charges	2,115,041		Salary Expense	33.3%
Fixed Assets	1,517,673	Contract Allowance	-289,047	-13.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,404,088	113.7%		
Total Assets	2,266,531	Operating Expense	2,119,967	88.2%	Current Ratio	6.2
Current Liabilities	120,484	Operating Margin	284,121	11.8%	Days to Collect	76.1
Long Term Liabilities	785,197	Other Income	-111,082	-4.6%	Avg Payment Days	10.3
Total Equity	1,360,850	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,266,531	Net Profit or Loss	173,039	7.2%	Return on Equity	12.7%

All Providers

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ESRD Profile Report - 2020

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

232631 EAST DEARBORN DIALYSIS

13200 WEST WARREN AVE

12/31/2020 366 Days Settled

DEARBORN, MI 48126

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,760,634	Total Charges	3,439,715	Salary Expense	31.4%	
Fixed Assets	1,404,253	Contract Allowance	-184,068	-5.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,623,783	105.4%	Current Ratio	13.9
Total Assets	3,164,887	Operating Expense	3,320,147	91.6%	Days to Collect	81.6
Current Liabilities	126,854	Operating Margin	303,636	8.4%	Avg Payment Days	5.6
Long Term Liabilities	1,192,835	Other Income	142	0.0%	Depreciation Rate	10.3%
Total Equity	1,845,198	Other Expense	0	0.0%	Return on Equity	16.5%
Total Liab. and Equity	3,164,887	Net Profit or Loss	303,778	8.4%		

232567 EASTPOINTE DIALYSIS CENTER

21400 KELLY ROAD

12/31/2020 366 Days Settled

EASTPOINTE, MI 48021

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	22,857,265	Salary Expense	36.2%	
Fixed Assets	1,148,545,312	Contract Allowance	16,924,696	74.0%	Fringe Benefits	6.4%
Other Assets	1,572,997,597	Operating Revenue	5,932,569	26.0%	Current Ratio	1.0
Total Assets	3,601,657,135	Operating Expense	5,014,376	84.5%	Days to Collect	42,816.9
Current Liabilities	846,037,846	Operating Margin	918,193	15.5%	Avg Payment Days	35,847.6
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,430,346,283	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	3,601,657,135	Net Profit or Loss	918,193	15.5%		

All Providers

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ESRD Profile Report - 2020

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

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE

6/30/2020 366 Days Settled

FRANKFORT, MI 49635

BENZIE

WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,701,327	Total Charges	2,612,623	Salary Expense	40.0%	
Fixed Assets	942,917	Contract Allowance	1,909,663	73.1%	Fringe Benefits	0.0%
Other Assets	334,003	Operating Revenue	702,960	26.9%		
Total Assets	3,978,247	Operating Expense	637,642	90.7%	Current Ratio	8.1
Current Liabilities	335,294	Operating Margin	65,318	9.3%	Days to Collect	1,080.8
Long Term Liabilities	194,263	Other Income	0	0.0%	Avg Payment Days	147.4
Total Equity	3,448,690	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,978,247	Net Profit or Loss	65,318	9.3%	Return on Equity	1.9%

232584 ENGLISH VILLAGE DIALYSIS

11707 WHITTIER AVENUE

12/31/2020 366 Days Settled

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,217,522	Total Charges	3,402,839	Salary Expense	29.5%	
Fixed Assets	3,499,112	Contract Allowance	-166,359	-4.9%	Fringe Benefits	4.6%
Other Assets	4,586,357	Operating Revenue	3,569,198	104.9%		
Total Assets	867,947	Operating Expense	3,742,320	104.9%	Current Ratio	(34.5)
Current Liabilities	208,942	Operating Margin	-173,122	-4.9%	Days to Collect	117.6
Long Term Liabilities	2,118,362	Other Income	27	0.0%	Avg Payment Days	4.5
Total Equity	-1,459,355	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	867,949	Net Profit or Loss	(173,095)	-4.8%	Return on Equity	11.9%

All Providers

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ESRD Profile Report - 2020

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

232719 FASHION SQUARE DIALYSIS

5641 BAY RD

12/31/2020 366 Days Settled

SAGINAW, MI 48604

SAGINAW

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,210	Total Charges	2,062,378		Salary Expense	26.4%
Fixed Assets	1,488,849	Contract Allowance	-9,642	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,072,020	100.5%		
Total Assets	2,175,059	Operating Expense	2,121,498	102.4%	Current Ratio	7.9
Current Liabilities	87,346	Operating Margin	-49,478	-2.4%	Days to Collect	216.4
Long Term Liabilities	424,462	Other Income	18,467	0.9%	Avg Payment Days	6.4
Total Equity	1,663,251	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,175,059	Net Profit or Loss	(31,011)	-1.5%	Return on Equity	-1.9%

232635 FENTON DIALYSIS

17420 SILVER PARKWAY

12/31/2020 366 Days Settled

FENTON, MI 48430

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,456,964	Total Charges	3,524,246		Salary Expense	34.7%
Fixed Assets	714,430	Contract Allowance	-67,452	-1.9%	Fringe Benefits	5.6%
Other Assets	277,906	Operating Revenue	3,591,698	101.9%		
Total Assets	6,449,300	Operating Expense	2,442,915	68.0%	Current Ratio	16.6
Current Liabilities	329,036	Operating Margin	1,148,783	32.0%	Days to Collect	75.4
Long Term Liabilities	611,525	Other Income	-591	0.0%	Avg Payment Days	7.4
Total Equity	5,508,740	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	6,449,301	Net Profit or Loss	1,148,192	32.0%	Return on Equity	20.8%

All Providers

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ESRD Profile Report - 2020

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

232608 FLINT DIALYSIS CENTER

ONE HURLEY PLAZA, SUITE 115 12/31/2020 366 Days Settled

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,009,813	Total Charges	7,612,569	Salary Expense	26.0%	
Fixed Assets	910,499	Contract Allowance	-126,723	-1.7%	Fringe Benefits	5.2%
Other Assets	14,818,928	Operating Revenue	7,739,292	101.7%		
Total Assets	20,739,240	Operating Expense	5,727,886	74.0%	Current Ratio	11.0
Current Liabilities	453,798	Operating Margin	2,011,406	26.0%	Days to Collect	82.5
Long Term Liabilities	398,810	Other Income	116	0.0%	Avg Payment Days	4.7
Total Equity	19,886,633	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	20,739,241	Net Profit or Loss	2,011,522	26.0%	Return on Equity	10.1%

232601 FLUSHING DIALYSIS

3469 PIERSON PLACE 12/31/2020 366 Days Settled

FLUSHING, MI 48433

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,624,137	Total Charges	3,237,411	Salary Expense	33.9%	
Fixed Assets	1,437,465	Contract Allowance	-15,946	-0.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,253,357	100.5%		
Total Assets	6,061,602	Operating Expense	2,584,215	79.4%	Current Ratio	56.6
Current Liabilities	81,660	Operating Margin	669,142	20.6%	Days to Collect	69.9
Long Term Liabilities	859,965	Other Income	12	0.0%	Avg Payment Days	6.2
Total Equity	5,119,976	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	6,061,601	Net Profit or Loss	669,154	20.6%	Return on Equity	13.1%

All Providers

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

232580 FMC DIALYSIS SERVICES-BEWICK

7733 E JEFFERSON, STE 120

12/31/2020 366 Days Settled

DETROIT, MI 48214

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,435,681	Total Charges	4,532,655		Salary Expense	32.3%
Fixed Assets	1,153,983	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	3,206,593	Operating Revenue	4,532,655	100.0%		
Total Assets	-6,075,105	Operating Expense	4,668,430	103.0%	Current Ratio	1.7
Current Liabilities	-6,075,106	Operating Margin	-135,775	-3.0%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	121,501	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	-6,075,106	Net Profit or Loss	(14,274)	-0.3%	Return on Equity	0.0%

232630 FMC DIALYSIS SERVICES-CHESTERFIELD

48656 GRATIOT AVENUE

12/31/2020 366 Days Settled

CHESTERFIELD, MI 48051

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,232,959	Total Charges	1,968,282		Salary Expense	39.8%
Fixed Assets	306,563	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	726,749	Operating Revenue	1,968,282	100.0%		
Total Assets	5,266,271	Operating Expense	1,772,965	90.1%	Current Ratio	0.8
Current Liabilities	5,266,272	Operating Margin	195,317	9.9%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	50,975	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,266,272	Net Profit or Loss	246,292	12.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232554 FMC DIALYSIS SERVICES-CLINTON

35351-A GRATIOT AVE

12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48035

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,557,555	Total Charges	4,720,799		Salary Expense	36.3%
Fixed Assets	593,878	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,496,084	Operating Revenue	4,720,799	100.0%	Current Ratio	0.6
Total Assets	15,647,517	Operating Expense	3,943,304	83.5%	Days to Collect	91.5
Current Liabilities	15,647,516	Operating Margin	777,495	16.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	70,751	1.5%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,647,516	Net Profit or Loss	848,246	18.0%		

232651 FMC DIALYSIS SERVICES-DUNDEE

129 HELLE BLVD

12/31/2020 366 Days Settled

DUNDEE, MI 48131

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-686,296	Total Charges	1,978,109		Salary Expense	32.4%
Fixed Assets	224,678	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	618,855	Operating Revenue	1,978,109	100.0%	Current Ratio	(4.4)
Total Assets	157,237	Operating Expense	1,693,376	85.6%	Days to Collect	97.3
Current Liabilities	157,237	Operating Margin	284,733	14.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,328	1.7%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	157,237	Net Profit or Loss	318,061	16.1%		

All Providers

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

232503 FMC DIALYSIS SERVICES-EAST DETROIT

22151 MOROSS ROAD
 DETROIT, MI 48236
 WAYNE
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,080,557	Total Charges	2,260,573		Salary Expense	35.5%
Fixed Assets	487,085	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	8,812,708	Operating Revenue	2,260,573	100.0%		
Total Assets	1,219,236	Operating Expense	2,275,934	100.7%	Current Ratio	(6.6)
Current Liabilities	1,219,235	Operating Margin	-15,361	-0.7%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	52,432	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,219,235	Net Profit or Loss	37,071	1.6%	Return on Equity	0.0%

232633 FMC DIALYSIS SERVICES-KALAMAZOO EAST

2901 E KILGORE ROAD
 KALAMAZOO, MI 49001
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,207,292	Total Charges	2,749,963		Salary Expense	37.0%
Fixed Assets	545,436	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	560,136	Operating Revenue	2,749,963	100.0%		
Total Assets	5,312,864	Operating Expense	2,365,134	86.0%	Current Ratio	0.8
Current Liabilities	5,312,865	Operating Margin	384,829	14.0%	Days to Collect	94.5
Long Term Liabilities	0	Other Income	50,443	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,312,865	Net Profit or Loss	435,272	15.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232634 FMC DIALYSIS SERVICES-LANSING CENTRAL

2710 S WASHINGTON, SUITE 100

12/31/2020 366 Days Settled

LANSING, MI 48910

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,483,994	Total Charges	6,716,640	Salary Expense	31.8%	
Fixed Assets	1,465,460	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,531,784	Operating Revenue	6,716,640	100.0%		
Total Assets	6,481,238	Operating Expense	4,997,241	74.4%	Current Ratio	0.5
Current Liabilities	6,481,238	Operating Margin	1,719,399	25.6%	Days to Collect	52.2
Long Term Liabilities	0	Other Income	164,336	2.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	6,481,238	Net Profit or Loss	1,883,735	28.0%	Return on Equity	0.0%

232509 FMC DIALYSIS SERVICES-PORT HURON

2607 ELECTRIC AVENUE

12/31/2020 366 Days Settled

PORT HURON, MI 48060

SAINT CLAIR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,101,279	Total Charges	7,499,079	Salary Expense	36.7%	
Fixed Assets	515,504	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	3,958,080	Operating Revenue	7,499,079	100.0%		
Total Assets	26,574,863	Operating Expense	4,788,535	63.9%	Current Ratio	0.8
Current Liabilities	26,574,863	Operating Margin	2,710,544	36.1%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	78,055	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	26,574,863	Net Profit or Loss	2,788,599	37.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232523 FMC DIALYSIS SERVICES-ROMEO PLANK

46591 ROMEO PLANK, SUITE 101 12/31/2020 366 Days Settled

MACOMB, MI 48044

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,998,995	Total Charges	2,012,106		Salary Expense	30.2%
Fixed Assets	356,315	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	4,443,211	Operating Revenue	2,012,106	100.0%	Current Ratio	0.6
Total Assets	12,798,521	Operating Expense	2,155,412	107.1%	Days to Collect	57.1
Current Liabilities	12,798,523	Operating Margin	-143,306	-7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	105,728	5.3%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,798,523	Net Profit or Loss	(37,578)	-1.9%		

232555 FMC DIALYSIS SERVICES-ROMULUS

11200 METRO AIRPORT CENTER DR 12/31/2020 366 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,907,204	Total Charges	2,199,700		Salary Expense	38.1%
Fixed Assets	344,397	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	380,562	Operating Revenue	2,199,700	100.0%	Current Ratio	0.8
Total Assets	4,632,163	Operating Expense	1,635,362	74.3%	Days to Collect	24.8
Current Liabilities	4,632,163	Operating Margin	564,338	25.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	26,235	1.2%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,632,163	Net Profit or Loss	590,573	26.8%		

All Providers

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

232627 FMC DIALYSIS SERVICES-SHELBY

56065 VAN DYKE AVENUE

12/31/2020 366 Days Settled

SHELBY TOWNSHIP, MI 48316

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,033,220	Total Charges	3,844,584		Salary Expense	35.4%
Fixed Assets	281,817	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	949,378	Operating Revenue	3,844,584	100.0%	Current Ratio	0.8
Total Assets	5,264,415	Operating Expense	3,055,885	79.5%	Days to Collect	76.6
Current Liabilities	5,264,414	Operating Margin	788,699	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	59,606	1.6%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,264,414	Net Profit or Loss	848,305	22.1%		

232620 FMC DIALYSIS SERVICES-TAWAS BAY

1698 EAST HURON

12/31/2020 366 Days Settled

EAST TAWAS, MI 48730

IOSCO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,232,800	Total Charges	1,924,249		Salary Expense	39.5%
Fixed Assets	240,087	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	118,130	Operating Revenue	1,924,249	100.0%	Current Ratio	0.9
Total Assets	4,591,017	Operating Expense	1,531,344	79.6%	Days to Collect	82.1
Current Liabilities	4,591,018	Operating Margin	392,905	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	27,567	1.4%	Depreciation Rate	5.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,591,018	Net Profit or Loss	420,472	21.9%		

All Providers

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

232530 FMC DIALYSIS SERVICES-UNIVERSITY

18430 LIVERNOIS

12/31/2020 366 Days Settled

DETROIT, MI 48221

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,297,300	Total Charges	3,491,042		Salary Expense	36.7%
Fixed Assets	387,278	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	6,490,623	Operating Revenue	3,491,042	100.0%		
Total Assets	-419,399	Operating Expense	3,706,872	106.2%	Current Ratio	17.4
Current Liabilities	-419,397	Operating Margin	-215,830	-6.2%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	128,240	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.2%
Total Liab. and Equity	-419,397	Net Profit or Loss	(87,590)	-2.5%	Return on Equity	0.0%

232513 FMC DIALYSIS SERVICES-WARREN

30330 HOOVER ROAD

12/31/2020 366 Days Settled

WARREN, MI 48093

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,049,597	Total Charges	4,062,806		Salary Expense	38.9%
Fixed Assets	541,809	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,035,789	Operating Revenue	4,062,806	100.0%		
Total Assets	7,627,195	Operating Expense	3,546,254	87.3%	Current Ratio	0.4
Current Liabilities	7,627,194	Operating Margin	516,552	12.7%	Days to Collect	93.2
Long Term Liabilities	0	Other Income	89,103	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	7,627,194	Net Profit or Loss	605,655	14.9%	Return on Equity	0.0%

All Providers

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

232582 FMC DIALYSIS SERVICES-WEST ANN ARBOR

2355 W STADIUM BLVD
ANN ARBOR, MI 48103
WASHTENAW
BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,652,702	Total Charges	986,307		Salary Expense	40.9%
Fixed Assets	269,868	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	229,032	Operating Revenue	986,307	100.0%		
Total Assets	2,151,602	Operating Expense	934,747	94.8%	Current Ratio	0.8
Current Liabilities	2,151,601	Operating Margin	51,560	5.2%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	25,295	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,151,601	Net Profit or Loss	76,855	7.8%	Return on Equity	0.0%

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD
BERKLEY, MI 48072
OAKLAND
WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,794,569	Total Charges	10,801,188		Salary Expense	40.6%
Fixed Assets	899,664	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	857,171	Operating Revenue	10,801,188	100.0%		
Total Assets	3,551,404	Operating Expense	6,134,565	56.8%	Current Ratio	0.5
Current Liabilities	3,551,404	Operating Margin	4,666,623	43.2%	Days to Collect	98.9
Long Term Liabilities	0	Other Income	209,426	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	3,551,404	Net Profit or Loss	4,876,049	45.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232730 FRESINIUS KIDNEY CARE-BH ROCHESTER HILLS

6700 NORTH ROCHESTER ROAD

12/31/2020 366 Days Settled

ROCHESTER HILLS, MI 48306

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	245,615	Total Charges	2,291,196	Salary Expense	41.8%	
Fixed Assets	96,793	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	319,103	Operating Revenue	2,291,196	100.0%		
Total Assets	661,511	Operating Expense	1,456,043	63.5%	Current Ratio	0.4
Current Liabilities	661,508	Operating Margin	835,153	36.5%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	24,945	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	81.7%
Total Liab. and Equity	661,508	Net Profit or Loss	860,098	37.5%	Return on Equity	0.0%

232673 FRESINIUS KIDNEY CARE-DAVISON HOME

2031 FAIRWAY DRIVE

12/31/2020 366 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,478,137	Total Charges	1,911,075	Salary Expense	27.1%	
Fixed Assets	12,860	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	-71,219	Operating Revenue	1,911,075	100.0%		
Total Assets	3,419,778	Operating Expense	832,419	43.6%	Current Ratio	1.0
Current Liabilities	3,419,779	Operating Margin	1,078,656	56.4%	Days to Collect	57.8
Long Term Liabilities	0	Other Income	9,902	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	3,419,779	Net Profit or Loss	1,088,558	57.0%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232666 FRESENIUS KIDNEY CARE-FRANKLIN CENTER

26400 W 12 MILE ROAD, SUITE 112

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48034

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	666,323	Total Charges	3,725,019	Salary Expense	43.9%	
Fixed Assets	522,624	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	881,556	Operating Revenue	3,725,019	100.0%		
Total Assets	2,070,503	Operating Expense	3,170,803	85.1%	Current Ratio	0.3
Current Liabilities	2,070,503	Operating Margin	554,216	14.9%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	217,706	5.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.7%
Total Liab. and Equity	2,070,503	Net Profit or Loss	771,922	20.7%	Return on Equity	0.0%

232729 FRESENIUS KIDNEY CARE-HAZEL PARK DIALYSIS

23221 JOHN R ROAD

12/31/2020 366 Days Settled

HAZEL PARK, MI 48030

OAKLAND

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	766,145	Total Charges	4,128,784	Salary Expense	37.6%	
Fixed Assets	599,663	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	394,914	Operating Revenue	4,128,784	100.0%		
Total Assets	1,760,722	Operating Expense	3,362,730	81.4%	Current Ratio	0.4
Current Liabilities	1,760,724	Operating Margin	766,054	18.6%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	113,675	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.1%
Total Liab. and Equity	1,760,724	Net Profit or Loss	879,729	21.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE 12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48314

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,366,291	Total Charges	7,563,593		Salary Expense	41.2%
Fixed Assets	620,081	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	998,464	Operating Revenue	7,563,593	100.0%	Current Ratio	0.5
Total Assets	2,984,836	Operating Expense	5,097,938	67.4%	Days to Collect	113.1
Current Liabilities	2,984,833	Operating Margin	2,465,655	32.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	102,593	1.4%	Depreciation Rate	39.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,984,833	Net Profit or Loss	2,568,248	34.0%		

232737 FRESENIUS KIDNEY CARE CLYDE PARK SOUTH

5311 CLYDE PARK AVE SW 12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49509

KENT

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,766,051	Total Charges	439,341		Salary Expense	41.4%
Fixed Assets	148,365	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	1,371,185	Operating Revenue	439,341	100.0%	Current Ratio	7.2
Total Assets	-246,501	Operating Expense	849,363	193.3%	Days to Collect	50.3
Current Liabilities	-246,502	Operating Margin	-410,022	-93.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	52,706	12.0%	Depreciation Rate	75.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-246,502	Net Profit or Loss	(357,316)	-81.3%		

All Providers

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

232735 FRESENIUS KIDNEY CARE DEARBORN

5250 AUTO CLUB DR
 DEARBORN, MI 48126
 WAYNE
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,235,998	Total Charges	846,987		Salary Expense	25.4%
Fixed Assets	1,666,667	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,208,068	Operating Revenue	846,987	100.0%		
Total Assets	-361,263	Operating Expense	1,431,069	169.0%	Current Ratio	9.0
Current Liabilities	-361,263	Operating Margin	-584,082	-69.0%	Days to Collect	126.1
Long Term Liabilities	0	Other Income	84,301	10.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-361,263	Net Profit or Loss	(499,781)	-59.0%	Return on Equity	0.0%

232585 FRESENIUS KIDNEY CARE ESCANABA

2405 LUDINGTON STREET
 ESCANABA, MI 49829
 DELTA
 NATIONAL GOVERNMENT SERVICES
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-531,776	Total Charges	2,036,483		Salary Expense	30.2%
Fixed Assets	2,114,062	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,883,689	Operating Revenue	2,036,483	100.0%		
Total Assets	3,465,975	Operating Expense	2,203,294	108.2%	Current Ratio	(0.2)
Current Liabilities	3,465,976	Operating Margin	-166,811	-8.2%	Days to Collect	70.8
Long Term Liabilities	0	Other Income	50,204	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,465,976	Net Profit or Loss	(116,607)	-5.7%	Return on Equity	0.0%

All Providers

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

232727 FRESENIUS KIDNEY CARE NOVI DIALYSIS

49641 GRAND RIVER AVE
 WIXOM, MI 48393
 OAKLAND
 WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,354,202	Total Charges	983,859		Salary Expense	29.2%
Fixed Assets	1,244,062	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	692,206	Operating Revenue	983,859	100.0%		
Total Assets	-417,934	Operating Expense	1,154,830	117.4%	Current Ratio	5.6
Current Liabilities	-417,933	Operating Margin	-170,971	-17.4%	Days to Collect	482.6
Long Term Liabilities	0	Other Income	29,265	3.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-417,933	Net Profit or Loss	(141,706)	-14.4%	Return on Equity	0.0%

232731 FRESENIUS KIDNEY CARE ROCHESTER HILLS DIALYSIS

1406 WALTON BLVD
 ROCHESTER HILLS, MI 48309
 OAKLAND

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,354,112	Total Charges	936,996		Salary Expense	27.2%
Fixed Assets	1,326,155	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,180,883	Operating Revenue	936,996	100.0%		
Total Assets	152,926	Operating Expense	1,166,107	124.5%	Current Ratio	(15.4)
Current Liabilities	152,923	Operating Margin	-229,111	-24.5%	Days to Collect	133.4
Long Term Liabilities	0	Other Income	19,508	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	152,923	Net Profit or Loss	(209,603)	-22.4%	Return on Equity	0.0%

All Providers

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

232721 FRESENIUS KIDNEY CARE YPSILANTI

1266 ANNA J STEPP DR
 YPSILANTI, MI 48197
 WASHTENAW
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,054,134	Total Charges	917,575		Salary Expense	32.6%
Fixed Assets	922,986	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	575,602	Operating Revenue	917,575	100.0%		
Total Assets	-555,546	Operating Expense	1,297,036	141.4%	Current Ratio	3.7
Current Liabilities	-555,547	Operating Margin	-379,461	-41.4%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	50,699	5.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-555,547	Net Profit or Loss	(328,762)	-35.8%	Return on Equity	0.0%

232699 FRESENIUS MEDICAL CARE-ST JOHNS

975 E TOWNSEND RD
 SAINT JOHNS, MI 48879
 CLINTON
 WPS - MICHIGAN
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,054,362	Total Charges	2,860,987		Salary Expense	34.7%
Fixed Assets	461,175	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	504,344	Operating Revenue	2,860,987	100.0%		
Total Assets	3,019,881	Operating Expense	1,883,940	65.8%	Current Ratio	0.7
Current Liabilities	3,019,881	Operating Margin	977,047	34.2%	Days to Collect	76.6
Long Term Liabilities	0	Other Income	47,918	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.9%
Total Liab. and Equity	3,019,881	Net Profit or Loss	1,024,965	35.8%	Return on Equity	0.0%

All Providers

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

232514 FRESENIUS MEDICAL CARE ADRIAN

715 LAKESHIRE TRAIL 12/31/2020 366 Days Settled

ADRIAN, MI 49221

LENAWEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,858,046	Total Charges	4,491,841		Salary Expense	36.5%
Fixed Assets	367,171	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	690,292	Operating Revenue	4,491,841	100.0%	Current Ratio	0.9
Total Assets	9,915,509	Operating Expense	3,511,361	78.2%	Days to Collect	92.8
Current Liabilities	9,915,511	Operating Margin	980,480	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	117,524	2.6%	Depreciation Rate	28.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,915,511	Net Profit or Loss	1,098,004	24.4%		

232591 FRESENIUS MEDICAL CARE BALDWIN

37 SOUTH PERE MARQUETTE HIGHWAY 12/31/2020 366 Days Settled

LUDINGTON, MI 49431

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,092,034	Total Charges	862,832		Salary Expense	24.5%
Fixed Assets	1,851,482	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,570,434	Operating Revenue	862,832	100.0%	Current Ratio	(2.3)
Total Assets	1,329,882	Operating Expense	1,253,573	145.3%	Days to Collect	120.8
Current Liabilities	1,329,880	Operating Margin	-390,741	-45.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,821	3.9%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,329,880	Net Profit or Loss	(356,920)	-41.4%		

All Providers

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

232611 FRESENIUS MEDICAL CARE BIG RAPIDS

14307 NORTHLAND DRIVE 12/31/2020 366 Days Settled

BIG RAPIDS, MI 49307

MECOSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,928,553	Total Charges	2,094,517		Salary Expense	35.3%
Fixed Assets	250,038	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	2,118,531	Operating Revenue	2,094,517	100.0%		
Total Assets	5,297,122	Operating Expense	1,707,410	81.5%	Current Ratio	0.6
Current Liabilities	5,297,122	Operating Margin	387,107	18.5%	Days to Collect	102.4
Long Term Liabilities	0	Other Income	32,686	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	5,297,122	Net Profit or Loss	419,793	20.0%	Return on Equity	0.0%

232518 FRESENIUS MEDICAL CARE BOTSFORD PARK

28425 W. EIGHT MILE RD 12/31/2020 366 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,113	Total Charges	6,498,434		Salary Expense	37.5%
Fixed Assets	848,346	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	7,860,028	Operating Revenue	6,498,434	100.0%		
Total Assets	9,485,487	Operating Expense	5,303,702	81.6%	Current Ratio	0.1
Current Liabilities	9,485,487	Operating Margin	1,194,732	18.4%	Days to Collect	84.3
Long Term Liabilities	0	Other Income	126,257	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.8%
Total Liab. and Equity	9,485,487	Net Profit or Loss	1,320,989	20.3%	Return on Equity	0.0%

All Providers

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

232552 FRESENIUS MEDICAL CARE BRIGHTON

5757 WHITMORE LAKE ROAD

12/31/2020 366 Days Settled

BRIGHTON, MI 48116

LIVINGSTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,361,123	Total Charges	3,235,692		Salary Expense	35.6%
Fixed Assets	743,084	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	551,914	Operating Revenue	3,235,692	100.0%	Current Ratio	0.8
Total Assets	5,656,121	Operating Expense	3,036,898	93.9%	Days to Collect	94.7
Current Liabilities	5,656,122	Operating Margin	198,794	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,464	1.3%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,656,122	Net Profit or Loss	240,258	7.4%		

232590 FRESENIUS MEDICAL CARE CADILLAC

203 PALUSTER ST

12/31/2020 366 Days Settled

CADILLAC, MI 49601

WEXFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	70,285	Total Charges	3,241,295		Salary Expense	32.4%
Fixed Assets	-46,540	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	4,970,999	Operating Revenue	3,241,295	100.0%	Current Ratio	0.0
Total Assets	4,994,744	Operating Expense	2,926,373	90.3%	Days to Collect	101.1
Current Liabilities	4,994,743	Operating Margin	314,922	9.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,948	1.3%	Depreciation Rate	96.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,994,743	Net Profit or Loss	356,870	11.0%		

All Providers

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

232657 FRESENIUS MEDICAL CARE CARO

95 ELMDOR DRIVE
 CARO, MI 48723
 TUSCOLA
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,570,050	Total Charges	2,839,083		Salary Expense	34.3%
Fixed Assets	42,021	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	606,132	Operating Revenue	2,839,083	100.0%	Current Ratio	0.9
Total Assets	5,218,203	Operating Expense	1,496,223	52.7%	Days to Collect	99.1
Current Liabilities	5,218,202	Operating Margin	1,342,860	47.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,656	1.3%	Depreciation Rate	43.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,218,202	Net Profit or Loss	1,380,516	48.6%		

232709 FRESENIUS MEDICAL CARE EAST ANN ARBOR HOME DIALYSI

4949 WASHTENAW AVE
 ANN ARBOR, MI 48108
 WASHTENAW
 WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-682,939	Total Charges	2,475,447		Salary Expense	25.0%
Fixed Assets	495,389	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	485,505	Operating Revenue	2,475,447	100.0%	Current Ratio	(2.3)
Total Assets	297,955	Operating Expense	2,161,946	87.3%	Days to Collect	120.3
Current Liabilities	297,955	Operating Margin	313,501	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,403	1.7%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	297,955	Net Profit or Loss	354,904	14.3%		

All Providers

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

232667 FRESENIUS MEDICAL CARE GARDEN CITY

27201 W WARREN STREET

12/31/2020 366 Days Settled

DEARBORN HEIGHTS, MI 48127

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,072,198	Total Charges	3,345,273	Salary Expense	40.9%	
Fixed Assets	108,584	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	581,173	Operating Revenue	3,345,273	100.0%		
Total Assets	3,761,955	Operating Expense	2,736,453	81.8%	Current Ratio	0.8
Current Liabilities	3,761,955	Operating Margin	608,820	18.2%	Days to Collect	74.7
Long Term Liabilities	0	Other Income	77,700	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,761,955	Net Profit or Loss	686,520	20.5%	Return on Equity	0.0%

232659 FRESENIUS MEDICAL CARE GULL ROAD

5010 GULL ROAD, STE G

12/31/2020 366 Days Settled

KALAMAZOO, MI 49048

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-467,824	Total Charges	2,033,400	Salary Expense	36.0%	
Fixed Assets	356,529	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	295,241	Operating Revenue	2,033,400	100.0%		
Total Assets	183,946	Operating Expense	1,986,671	97.7%	Current Ratio	(2.5)
Current Liabilities	183,945	Operating Margin	46,729	2.3%	Days to Collect	96.3
Long Term Liabilities	0	Other Income	49,955	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	183,945	Net Profit or Loss	96,684	4.8%	Return on Equity	0.0%

All Providers

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

232683 FRESENIUS MEDICAL CARE HASTINGS

1230 W STATE STREET
 HASTINGS, MI 49058
 BARRY
 WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,807,438	Total Charges	2,351,943		Salary Expense	39.3%
Fixed Assets	414,729	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	82,716	Operating Revenue	2,351,943	100.0%		
Total Assets	3,304,883	Operating Expense	1,986,051	84.4%	Current Ratio	0.8
Current Liabilities	3,304,883	Operating Margin	365,892	15.6%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	38,646	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,304,883	Net Profit or Loss	404,538	17.2%	Return on Equity	0.0%

232650 FRESENIUS MEDICAL CARE IRON MOUNTAIN

1711 SOUTH STEPHENSON AVENUE, STE 130
 IRON MOUNTAIN, MI 49801
 DICKINSON
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,764,045	Total Charges	1,686,560		Salary Expense	40.6%
Fixed Assets	36,470	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	564,021	Operating Revenue	1,686,560	100.0%		
Total Assets	3,364,536	Operating Expense	1,535,537	91.0%	Current Ratio	0.8
Current Liabilities	3,364,536	Operating Margin	151,023	9.0%	Days to Collect	126.4
Long Term Liabilities	0	Other Income	54,400	3.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.9%
Total Liab. and Equity	3,364,536	Net Profit or Loss	205,423	12.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232662 FRESENIUS MEDICAL CARE JACKSON OAKS

128 N ELM AVENUE
 JACKSON, MI 49202
 JACKSON
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,549,400	Total Charges	6,225,131		Salary Expense	35.6%
Fixed Assets	280,319	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	933,502	Operating Revenue	6,225,131	100.0%	Current Ratio	0.9
Total Assets	10,763,221	Operating Expense	4,642,256	74.6%	Days to Collect	49.0
Current Liabilities	10,763,220	Operating Margin	1,582,875	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,127	1.6%	Depreciation Rate	30.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,763,220	Net Profit or Loss	1,684,002	27.1%		

232703 FRESENIUS MEDICAL CARE KENTWOOD

4300 CALLANDER DRIVE SE
 KENTWOOD, MI 49508
 KENT
 WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,831,429	Total Charges	5,153,145		Salary Expense	34.3%
Fixed Assets	541,977	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	291,116	Operating Revenue	5,153,145	100.0%	Current Ratio	0.9
Total Assets	6,664,522	Operating Expense	3,036,865	58.9%	Days to Collect	44.8
Current Liabilities	6,664,521	Operating Margin	2,116,280	41.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,333	1.4%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,664,521	Net Profit or Loss	2,190,613	42.5%		

All Providers

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

232679 FRESENIUS MEDICAL CARE LANSING WEST

916 MALL DRIVE EAST, STE 100

12/31/2020 366 Days Settled

LANSING, MI 48917

EATON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,328,671	Total Charges	3,309,685	Salary Expense	34.9%	
Fixed Assets	255,200	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	715,137	Operating Revenue	3,309,685	100.0%	Current Ratio	0.6
Total Assets	2,299,008	Operating Expense	2,602,144	78.6%	Days to Collect	32.4
Current Liabilities	2,299,008	Operating Margin	707,541	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	71,970	2.2%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,299,008	Net Profit or Loss	779,511	23.6%		

232589 FRESENIUS MEDICAL CARE MANISTEE

1293 E PARKDALE AVENUE

12/31/2020 366 Days Settled

MANISTEE, MI 49660

MANISTEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-368,858	Total Charges	1,240,779	Salary Expense	39.6%	
Fixed Assets	164,945	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,599,763	Operating Revenue	1,240,779	100.0%	Current Ratio	(0.3)
Total Assets	1,395,850	Operating Expense	950,026	76.6%	Days to Collect	147.3
Current Liabilities	1,395,850	Operating Margin	290,753	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,534	1.5%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,395,850	Net Profit or Loss	309,287	24.9%		

All Providers

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ESRD Profile Report - 2020

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

232674 FRESENIUS MEDICAL CARE MARQUETTE

1009 HARBOR HILLS DR 12/31/2020 366 Days Settled

MARQUETTE, MI 49855

MARQUETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,100,873	Total Charges	2,522,012		Salary Expense	27.8%
Fixed Assets	775,120	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	4,087,063	Operating Revenue	2,522,012	100.0%		
Total Assets	2,761,310	Operating Expense	2,727,907	108.2%	Current Ratio	(0.8)
Current Liabilities	2,761,312	Operating Margin	-205,895	-8.2%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	53,926	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	2,761,312	Net Profit or Loss	(151,969)	-6.0%	Return on Equity	0.0%

232682 FRESENIUS MEDICAL CARE OF HILLSDALE

781 OLDS STREET 12/31/2020 366 Days Settled

JONESVILLE, MI 49250

HILLSDALE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-552,288	Total Charges	1,461,815		Salary Expense	33.8%
Fixed Assets	673,853	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	332,680	Operating Revenue	1,461,815	100.0%		
Total Assets	454,245	Operating Expense	1,863,025	127.4%	Current Ratio	(1.2)
Current Liabilities	454,244	Operating Margin	-401,210	-27.4%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	30,890	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	454,244	Net Profit or Loss	(370,320)	-25.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232615 FRESENIUS MEDICAL CARE OF ST CLAIR SHORES

26210 HARPER AVE, SUITE 200

12/31/2020 366 Days Settled

SAINT CLAIR SHORES, MI 48081

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,488,003	Total Charges	7,371,630	Salary Expense	35.2%	
Fixed Assets	2,872,139	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	4,308,142	Operating Revenue	7,371,630	100.0%		
Total Assets	16,668,284	Operating Expense	6,630,064	89.9%	Current Ratio	0.6
Current Liabilities	16,668,283	Operating Margin	741,566	10.1%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	151,967	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	16,668,283	Net Profit or Loss	893,533	12.1%	Return on Equity	0.0%

232648 FRESENIUS MEDICAL CARE SANDUSKY

47 DAWSON ST, SUITE 3

12/31/2020 366 Days Settled

SANDUSKY, MI 48471

SANILAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	732,700	Total Charges	2,861,044	Salary Expense	33.5%	
Fixed Assets	370,260	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	203,883	Operating Revenue	2,861,044	100.0%		
Total Assets	1,306,843	Operating Expense	2,003,835	70.0%	Current Ratio	0.6
Current Liabilities	1,306,843	Operating Margin	857,209	30.0%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	38,787	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	1,306,843	Net Profit or Loss	895,996	31.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232655 FRESENIUS MEDICAL CARE STURGIS

1276 KITSON AVENUE
 STURGIS, MI 49091
 SAINT JOSEPH
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,002,971	Total Charges	2,165,842		Salary Expense	33.7%
Fixed Assets	214,632	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	465,136	Operating Revenue	2,165,842	100.0%	Current Ratio	0.7
Total Assets	2,682,739	Operating Expense	1,177,724	54.4%	Days to Collect	142.1
Current Liabilities	2,682,738	Operating Margin	988,118	45.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,540	1.1%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,682,738	Net Profit or Loss	1,011,658	46.7%		

232619 FRESENIUS MEDICAL CARE TAYLOR

22970 NORTHLINE ROAD, SUITE 100
 TAYLOR, MI 48180
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,482,149	Total Charges	1,569,353		Salary Expense	36.4%
Fixed Assets	124,796	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,738,598	Operating Revenue	1,569,353	100.0%	Current Ratio	2.2
Total Assets	-1,618,755	Operating Expense	1,567,343	99.9%	Days to Collect	119.2
Current Liabilities	-1,618,756	Operating Margin	2,010	0.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	78,107	5.0%	Depreciation Rate	16.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,618,756	Net Profit or Loss	80,117	5.1%		

All Providers

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ESRD Profile Report - 2020

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

232715 FRESENIUS MEDICAL CARE WEST MICHIGAN HOME

12180 N US HIGHWAY 131
 SCHOOLCRAFT, MI 49087
 KALAMAZOO
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,908,655	Total Charges	4,057,251		Salary Expense	25.2%
Fixed Assets	480,934	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	444,562	Operating Revenue	4,057,251	100.0%		
Total Assets	3,834,151	Operating Expense	2,358,598	58.1%	Current Ratio	0.8
Current Liabilities	3,834,152	Operating Margin	1,698,653	41.9%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	30,890	0.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.5%
Total Liab. and Equity	3,834,152	Net Profit or Loss	1,729,543	42.6%	Return on Equity	0.0%

232550 GARDEN WEST DIALYSIS

5715 VENOY RD
 WESTLAND, MI 48185
 WAYNE
 BLUE CROSS (TEXAS)
 12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,347,364	Total Charges	4,285,297		Salary Expense	36.4%
Fixed Assets	1,357,275	Contract Allowance	-137,686	-3.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,422,983	103.2%		
Total Assets	10,704,639	Operating Expense	3,715,462	84.0%	Current Ratio	57.0
Current Liabilities	164,030	Operating Margin	707,521	16.0%	Days to Collect	81.1
Long Term Liabilities	961,339	Other Income	102	0.0%	Avg Payment Days	9.6
Total Equity	9,579,268	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	10,704,637	Net Profit or Loss	707,623	16.0%	Return on Equity	7.4%

All Providers

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ESRD Profile Report - 2020

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

232556 GAYLORD DIALYSIS

1989 WALDEN DRIVE

12/31/2020 366 Days Settled

GAYLORD, MI 49735

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-353,959	Total Charges	1,961,431		Salary Expense	35.3%
Fixed Assets	663,804	Contract Allowance	-19,409	-1.0%	Fringe Benefits	7.0%
Other Assets	1,099,200	Operating Revenue	1,980,840	101.0%		
Total Assets	1,409,045	Operating Expense	1,715,773	86.6%	Current Ratio	(5.4)
Current Liabilities	65,005	Operating Margin	265,067	13.4%	Days to Collect	323.3
Long Term Liabilities	482,756	Other Income	-2	0.0%	Avg Payment Days	9.8
Total Equity	861,283	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	1,409,044	Net Profit or Loss	265,065	13.4%	Return on Equity	30.8%

232521 GENESEE VALLEY DIALYSIS CENTER

2222 SOUTH LINDEN ROAD

12/31/2020 366 Days Settled

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,020,307	Total Charges	4,424,196		Salary Expense	37.5%
Fixed Assets	575,407	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	272,485	Operating Revenue	4,424,196	100.0%		
Total Assets	11,868,199	Operating Expense	2,676,460	60.5%	Current Ratio	0.9
Current Liabilities	11,868,199	Operating Margin	1,747,736	39.5%	Days to Collect	110.3
Long Term Liabilities	0	Other Income	65,968	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	11,868,199	Net Profit or Loss	1,813,704	41.0%	Return on Equity	0.0%

All Providers

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

232649 GLADWIN DIALYSIS

673 QUARTER STREET

12/31/2020 366 Days Settled

GLADWIN, MI 48624

GLADWIN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	860,553	Total Charges	2,683,088		Salary Expense	32.6%
Fixed Assets	385,369	Contract Allowance	-72,639	-2.7%	Fringe Benefits	5.3%
Other Assets	1,321,805	Operating Revenue	2,755,727	102.7%	Current Ratio	8.9
Total Assets	2,567,727	Operating Expense	2,321,319	84.2%	Days to Collect	66.9
Current Liabilities	96,873	Operating Margin	434,408	15.8%	Avg Payment Days	7.7
Long Term Liabilities	177,969	Other Income	-256	0.0%	Depreciation Rate	13.6%
Total Equity	2,292,886	Other Expense	0	0.0%	Return on Equity	18.9%
Total Liab. and Equity	2,567,728	Net Profit or Loss	434,152	15.8%		

232569 GRAND BLANC DIALYSIS CENTER

3625 GENESYS PARKWAY

12/31/2020 366 Days Settled

GRAND BLANC, MI 48439

GENESEE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,360,658	Total Charges	2,526,275		Salary Expense	35.6%
Fixed Assets	1,113,157	Contract Allowance	-20,981	-0.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,547,256	100.8%	Current Ratio	(179.7)
Total Assets	-22,247,501	Operating Expense	2,124,881	83.4%	Days to Collect	72.5
Current Liabilities	129,979	Operating Margin	422,375	16.6%	Avg Payment Days	16.2
Long Term Liabilities	603,880	Other Income	10	0.0%	Depreciation Rate	9.2%
Total Equity	-22,981,362	Other Expense	0	0.0%	Return on Equity	-1.8%
Total Liab. and Equity	-22,247,503	Net Profit or Loss	422,385	16.6%		

All Providers

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ESRD Profile Report - 2020

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

232711 GRAND BLANC HOME TRAINING

8195 S SAGINAW ST

12/31/2020 366 Days Settled

GRAND BLANC, MI 48439

GENESEE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	81,185	Total Charges	2,048,316		Salary Expense	24.7%
Fixed Assets	497,185	Contract Allowance	-212,415	-10.4%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,260,731	110.4%	Current Ratio	1.0
Total Assets	578,370	Operating Expense	1,736,436	76.8%	Days to Collect	76.4
Current Liabilities	79,970	Operating Margin	524,295	23.2%	Avg Payment Days	4.8
Long Term Liabilities	182,269	Other Income	35	0.0%	Depreciation Rate	10.8%
Total Equity	316,130	Other Expense	0	0.0%	Return on Equity	165.9%
Total Liab. and Equity	578,369	Net Profit or Loss	524,330	23.2%		

232692 GRAYLING HOME TRAINING

125 E MICHIGAN AVE

12/31/2020 366 Days Settled

GRAYLING, MI 49738

CRAWFORD

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	381,835	Total Charges	1,178,857		Salary Expense	22.5%
Fixed Assets	340,789	Contract Allowance	-14,256	-1.2%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,193,113	101.2%	Current Ratio	17.3
Total Assets	722,624	Operating Expense	934,410	78.3%	Days to Collect	58.8
Current Liabilities	22,114	Operating Margin	258,703	21.7%	Avg Payment Days	1.5
Long Term Liabilities	136,168	Other Income	-31,168	-2.6%	Depreciation Rate	7.5%
Total Equity	564,342	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	722,624	Net Profit or Loss	227,535	19.1%		

All Providers

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ESRD Profile Report - 2020

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

232614 GREAT LAKES DIALYSIS

14614 KERCHEVAL

12/31/2020 366 Days Settled

DETROIT, MI 48215

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,063,663	Total Charges	2,459,774		Salary Expense	39.7%
Fixed Assets	8,440	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,459,774	100.0%		
Total Assets	-1,055,223	Operating Expense	2,989,081	121.5%	Current Ratio	(100.2)
Current Liabilities	10,616	Operating Margin	-529,307	-21.5%	Days to Collect	4.0
Long Term Liabilities	331,259	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-1,397,098	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-1,055,223	Net Profit or Loss	(529,307)	-21.5%	Return on Equity	37.9%

232533 GREAT LAKES DIALYSIS CENTER

992 S MONROE ST

12/31/2020 366 Days Settled

MONROE, MI 48161

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,333,740	Total Charges	3,856,514		Salary Expense	36.8%
Fixed Assets	662,714	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	544,567	Operating Revenue	3,856,514	100.0%		
Total Assets	12,541,021	Operating Expense	3,042,946	78.9%	Current Ratio	0.9
Current Liabilities	12,541,023	Operating Margin	813,568	21.1%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	57,640	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	12,541,023	Net Profit or Loss	871,208	22.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232695 GREAT LAKES DIALYSIS WEST

27150 W 8 MILE RD 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,052,357	Total Charges	2,783,906	Salary Expense	38.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,783,906	100.0%		
Total Assets	-1,052,357	Operating Expense	2,440,083	87.6%	Current Ratio	(226.1)
Current Liabilities	4,655	Operating Margin	343,823	12.4%	Days to Collect	(0.4)
Long Term Liabilities	130,765	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-1,187,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,052,357	Net Profit or Loss	343,823	12.4%	Return on Equity	-28.9%

232685 GREENFIELD HEALTH SYSTEMS

39525 WEST 14 MILE RD, STE 200 12/31/2020 366 Days Settled

NOVI, MI 48377

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	6,842,295	Salary Expense	15.7%	
Fixed Assets	1,148,545,312	Contract Allowance	5,101,539	74.6%	Fringe Benefits	2.3%
Other Assets	1,572,997,596	Operating Revenue	1,740,756	25.4%		
Total Assets	3,601,657,134	Operating Expense	1,529,559	87.9%	Current Ratio	1.0
Current Liabilities	846,037,846	Operating Margin	211,197	12.1%	Days to Collect	215,070.7
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	117,519.7
Total Equity	1,430,346,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	211,197	12.1%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2020

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

232507 GREENFIELD HEALTH SYSTEMS-FAIRLANE

19001 HUBBARD DRIVE
 DEARBORN, MI 48126
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	33,063,249	Salary Expense	39.2%	
Fixed Assets	1,148,545,312	Contract Allowance	24,617,342	74.5%	Fringe Benefits	6.0%
Other Assets	1,572,997,596	Operating Revenue	8,445,907	25.5%		
Total Assets	3,601,657,134	Operating Expense	7,968,352	94.3%	Current Ratio	1.0
Current Liabilities	846,037,845	Operating Margin	477,555	5.7%	Days to Collect	44,327.5
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	22,558.4
Total Equity	1,430,346,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	477,555	5.7%	Return on Equity	0.0%

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD
 DETROIT, MI 48202
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	46,635,178	Salary Expense	37.1%	
Fixed Assets	1,148,545,312	Contract Allowance	35,007,079	75.1%	Fringe Benefits	6.4%
Other Assets	1,572,997,596	Operating Revenue	11,628,099	24.9%		
Total Assets	3,601,657,134	Operating Expense	10,177,484	87.5%	Current Ratio	1.0
Current Liabilities	846,037,846	Operating Margin	1,450,615	12.5%	Days to Collect	32,196.6
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	17,661.9
Total Equity	1,430,346,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	1,450,615	12.5%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232516 GREENFIELD HEALTH SYSTEMS-PONTIAC

44200 WOODWARD AVENUE, SUITE 109 12/31/2020 366 Days Settled

PONTIAC, MI 48341

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	17,942,150	Salary Expense	31.0%	
Fixed Assets	1,148,545,313	Contract Allowance	13,380,136	74.6%	Fringe Benefits	4.4%
Other Assets	1,572,997,595	Operating Revenue	4,562,014	25.4%		
Total Assets	3,601,657,134	Operating Expense	4,749,307	104.1%	Current Ratio	1.0
Current Liabilities	846,037,845	Operating Margin	-187,293	-4.1%	Days to Collect	82,065.8
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	37,848.3
Total Equity	1,430,346,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	(187,293)	-4.1%	Return on Equity	0.0%

232510 GREENFIELD HEALTH SYSTEMS-TAYLOR

24565 HAIG ROAD 12/31/2020 366 Days Settled

TAYLOR, MI 48180

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	22,793,746	Salary Expense	37.3%	
Fixed Assets	1,148,545,313	Contract Allowance	16,385,472	71.9%	Fringe Benefits	6.6%
Other Assets	1,572,997,595	Operating Revenue	6,408,274	28.1%		
Total Assets	3,601,657,134	Operating Expense	5,125,614	80.0%	Current Ratio	1.0
Current Liabilities	846,037,845	Operating Margin	1,282,660	20.0%	Days to Collect	58,422.2
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	35,069.6
Total Equity	1,430,346,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	1,282,660	20.0%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2020

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

232506 GREENFIELD HEALTH SYSTEMS-TROY

2050 LIVERNOIS, STE A
TROY, MI 48083
OAKLAND
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	11,014,584	Salary Expense	38.2%	
Fixed Assets	1,148,545,313	Contract Allowance	8,056,369	73.1%	Fringe Benefits	5.8%
Other Assets	1,572,997,595	Operating Revenue	2,958,215	26.9%		
Total Assets	3,601,657,134	Operating Expense	2,768,529	93.6%	Current Ratio	1.0
Current Liabilities	846,037,845	Operating Margin	189,686	6.4%	Days to Collect	126,557.9
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	64,927.4
Total Equity	1,430,346,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	189,686	6.4%	Return on Equity	0.0%

232600 GREENVIEW DIALYSIS

18544 EIGHT MILE ROAD
SOUTHFIELD, MI 48075
OAKLAND
BLUE CROSS (GEORGIA)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,791,452	Total Charges	3,616,138	Salary Expense	29.3%	
Fixed Assets	1,545,752	Contract Allowance	-210,209	-5.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,826,347	105.8%		
Total Assets	6,337,204	Operating Expense	3,223,090	84.2%	Current Ratio	20.3
Current Liabilities	236,386	Operating Margin	603,257	15.8%	Days to Collect	97.1
Long Term Liabilities	1,381,727	Other Income	114	0.0%	Avg Payment Days	6.3
Total Equity	4,719,092	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	6,337,205	Net Profit or Loss	603,371	15.8%	Return on Equity	12.8%

All Providers

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ESRD Profile Report - 2020

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

232677 GREENVILLE DIALYSIS

101 S GREENVILLE WEST DR

12/31/2020 366 Days Settled

GREENVILLE, MI 48838

MONTCALM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	751,908	Total Charges	1,884,112	Salary Expense	34.1%	
Fixed Assets	252,307	Contract Allowance	1,266	0.1%	Fringe Benefits	7.6%
Other Assets	3,676	Operating Revenue	1,882,846	99.9%		
Total Assets	1,007,891	Operating Expense	1,713,086	91.0%	Current Ratio	22.8
Current Liabilities	32,926	Operating Margin	169,760	9.0%	Days to Collect	75.5
Long Term Liabilities	77,378	Other Income	-949	-0.1%	Avg Payment Days	4.7
Total Equity	897,587	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	1,007,891	Net Profit or Loss	168,811	9.0%	Return on Equity	18.8%

232643 GROSSE POINTE DIALYSIS

18000 E WARREN AVENUE, SUITE 100

12/31/2020 366 Days Settled

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,456,120	Total Charges	7,841,766	Salary Expense	30.1%	
Fixed Assets	3,957,658	Contract Allowance	-225,111	-2.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	8,066,877	102.9%		
Total Assets	5,413,778	Operating Expense	6,422,276	79.6%	Current Ratio	1.7
Current Liabilities	844,155	Operating Margin	1,644,601	20.4%	Days to Collect	139.1
Long Term Liabilities	4,053,265	Other Income	-639,329	-7.9%	Avg Payment Days	13.4
Total Equity	516,358	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,413,778	Net Profit or Loss	1,005,272	12.5%	Return on Equity	194.7%

All Providers

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ESRD Profile Report - 2020

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

232609 HALLWOOD DIALYSIS CENTER

4929 CLIO ROAD, SUITE B

12/31/2020 366 Days Settled

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,668,538	Total Charges	1,475,598		Salary Expense	26.4%
Fixed Assets	296,303	Contract Allowance	-60,024	-4.1%	Fringe Benefits	4.4%
Other Assets	9,241	Operating Revenue	1,535,622	104.1%		
Total Assets	3,974,082	Operating Expense	1,598,755	104.1%	Current Ratio	37.2
Current Liabilities	98,601	Operating Margin	-63,133	-4.1%	Days to Collect	99.5
Long Term Liabilities	288,167	Other Income	-10,728	-0.7%	Avg Payment Days	0.8
Total Equity	3,587,315	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,974,083	Net Profit or Loss	(73,861)	-4.8%	Return on Equity	-2.1%

232684 HARPER WOODS DIALYSIS

19265 VERNIER RD

12/31/2020 366 Days Settled

HARPER WOODS, MI 48225

WAYNE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,495,879	Total Charges	3,775,143		Salary Expense	30.4%
Fixed Assets	767,152	Contract Allowance	-460,932	-12.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,236,075	112.2%		
Total Assets	2,263,031	Operating Expense	3,773,764	89.1%	Current Ratio	7.9
Current Liabilities	188,904	Operating Margin	462,311	10.9%	Days to Collect	105.1
Long Term Liabilities	686,785	Other Income	-216,369	-5.1%	Avg Payment Days	5.0
Total Equity	1,387,341	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,263,030	Net Profit or Loss	245,942	5.8%	Return on Equity	17.7%

All Providers

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ESRD Profile Report - 2020

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

232728 HOME ADVANTAGE DIALYSIS

1621 44TH ST SW, STE 300

12/31/2020 366 Days Settled

WYOMING, MI 49509

KENT

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,456,649	Total Charges	3,837,882		Salary Expense	48.0%
Fixed Assets	1,041,051	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	389,156	Operating Revenue	3,837,882	100.0%	Current Ratio	1.6
Total Assets	2,886,856	Operating Expense	4,584,411	119.5%	Days to Collect	138.9
Current Liabilities	887,362	Operating Margin	-746,529	-19.5%	Avg Payment Days	12.0
Long Term Liabilities	2,400,562	Other Income	0	0.0%	Depreciation Rate	1.1%
Total Equity	-401,068	Other Expense	0	0.0%	Return on Equity	186.1%
Total Liab. and Equity	2,886,856	Net Profit or Loss	(746,529)	-19.5%		

232691 HOME DIALYSIS SPECIALTY CENTER

29001 HARPER

12/31/2020 366 Days Settled

SAINT CLAIR SHORES, MI 48081

MACOMB

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	308,841	Total Charges	4,504,441		Salary Expense	21.3%
Fixed Assets	0	Contract Allowance	3,239,672	71.9%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	1,264,769	28.1%	Current Ratio	5.3
Total Assets	308,841	Operating Expense	921,436	72.9%	Days to Collect	31.0
Current Liabilities	58,748	Operating Margin	343,333	27.1%	Avg Payment Days	23.3
Long Term Liabilities	0	Other Income	36,044	2.8%	Depreciation Rate	0.0%
Total Equity	250,093	Other Expense	0	0.0%	Return on Equity	151.7%
Total Liab. and Equity	308,841	Net Profit or Loss	379,377	30.0%		

All Providers

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ESRD Profile Report - 2020

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

232638 IONIA DIALYSIS

2622 HEARTLAND BLVD

12/31/2020 366 Days Settled

IONIA, MI 48846

IONIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	734,883	Total Charges	2,614,208		Salary Expense	32.0%
Fixed Assets	354,146	Contract Allowance	-11,866	-0.5%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,626,074	100.5%		
Total Assets	1,089,029	Operating Expense	2,335,919	89.0%	Current Ratio	4.9
Current Liabilities	150,048	Operating Margin	290,155	11.0%	Days to Collect	86.0
Long Term Liabilities	200,072	Other Income	-119,837	-4.6%	Avg Payment Days	6.5
Total Equity	738,911	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	1,089,031	Net Profit or Loss	170,318	6.5%	Return on Equity	23.0%

232571 JACKSON DIALYSIS

234 LOUIS-GLICK HIGHWAY

12/31/2020 366 Days Settled

JACKSON, MI 49201

JACKSON

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,280,893	Total Charges	4,086,051		Salary Expense	33.7%
Fixed Assets	1,023,038	Contract Allowance	-88,926	-2.2%	Fringe Benefits	5.6%
Other Assets	20,765	Operating Revenue	4,174,977	102.2%		
Total Assets	8,324,696	Operating Expense	3,235,209	77.5%	Current Ratio	61.1
Current Liabilities	119,227	Operating Margin	939,768	22.5%	Days to Collect	99.0
Long Term Liabilities	667,371	Other Income	14	0.0%	Avg Payment Days	8.4
Total Equity	7,538,098	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	8,324,696	Net Profit or Loss	939,782	22.5%	Return on Equity	12.5%

All Providers

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ESRD Profile Report - 2020

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

232639 KALAMAZOO CENTRAL DIALYSIS

535 S BURDICK, STE 110

12/31/2020 366 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,054,020	Total Charges	2,782,118		Salary Expense	33.5%
Fixed Assets	200,990	Contract Allowance	-32,616	-1.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,814,734	101.2%		
Total Assets	1,255,010	Operating Expense	2,139,777	76.0%	Current Ratio	10.4
Current Liabilities	101,242	Operating Margin	674,957	24.0%	Days to Collect	119.4
Long Term Liabilities	170,704	Other Income	278	0.0%	Avg Payment Days	5.4
Total Equity	983,062	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,255,008	Net Profit or Loss	675,235	24.0%	Return on Equity	68.7%

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2020 366 Days Settled

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,675,210	Total Charges	8,267,277		Salary Expense	37.0%
Fixed Assets	39,821,361	Contract Allowance	6,068,148	73.4%	Fringe Benefits	9.4%
Other Assets	16,954,258	Operating Revenue	2,199,129	26.6%		
Total Assets	79,450,829	Operating Expense	2,048,369	93.1%	Current Ratio	1.3
Current Liabilities	18,088,902	Operating Margin	150,760	6.9%	Days to Collect	3,551.1
Long Term Liabilities	11,712,854	Other Income	26	0.0%	Avg Payment Days	929.3
Total Equity	49,649,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,450,829	Net Profit or Loss	150,786	6.9%	Return on Equity	0.3%

All Providers

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ESRD Profile Report - 2020

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

232545 KRESGE DIALYSIS

4145 CASS AVENUE 12/31/2020 366 Days Settled

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,654,676	Total Charges	5,131,744		Salary Expense	31.6%
Fixed Assets	1,557,144	Contract Allowance	-306,919	-6.0%	Fringe Benefits	6.0%
Other Assets	7,388,177	Operating Revenue	5,438,663	106.0%	Current Ratio	21.7
Total Assets	13,599,997	Operating Expense	5,184,840	95.3%	Days to Collect	97.9
Current Liabilities	214,057	Operating Margin	253,823	4.7%	Avg Payment Days	5.3
Long Term Liabilities	1,351,744	Other Income	217	0.0%	Depreciation Rate	11.8%
Total Equity	12,034,198	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	13,599,999	Net Profit or Loss	254,040	4.7%		

232646 LANSING HOME TRAINING

4530 SOUTH HAGADORN ROAD, STE B 12/31/2020 366 Days Settled

EAST LANSING, MI 48823

INGHAM

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,942,384	Total Charges	451,727		Salary Expense	31.4%
Fixed Assets	39,049	Contract Allowance	-440	-0.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	452,167	100.1%	Current Ratio	(117.2)
Total Assets	-1,903,335	Operating Expense	493,405	109.1%	Days to Collect	64.7
Current Liabilities	16,571	Operating Margin	-41,238	-9.1%	Avg Payment Days	1.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.5%
Total Equity	-1,919,906	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	-1,903,335	Net Profit or Loss	(41,238)	-9.1%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232688 LIBERTY DIALYSIS AT LAKELAND BENTON HARBOR

338 8TH STREET

12/31/2020 366 Days Settled

BENTON HARBOR, MI 49022

BERRIEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,777,928	Total Charges	4,950,235		Salary Expense	36.8%
Fixed Assets	616,247	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	291,331	Operating Revenue	4,950,235	100.0%	Current Ratio	0.8
Total Assets	4,685,506	Operating Expense	3,761,221	76.0%	Days to Collect	51.2
Current Liabilities	4,685,507	Operating Margin	1,189,014	24.0%	Avg Payment Days	0.0
Long Term Liabilities	-1,906	Other Income	82,798	1.7%	Depreciation Rate	16.3%
Total Equity	1,906	Other Expense	0	0.0%	Return on Equity	66,726.8%
Total Liab. and Equity	4,685,507	Net Profit or Loss	1,271,812	25.7%		

232668 LIBERTY DIALYSIS AT LAKELAND NILES

8 LONGMEADOW VILLAGE DRIVE

12/31/2020 366 Days Settled

NILES, MI 49120

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,167	Total Charges	3,844,270		Salary Expense	39.6%
Fixed Assets	712,707	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,358,033	Operating Revenue	3,844,270	100.0%	Current Ratio	0.3
Total Assets	2,763,907	Operating Expense	2,575,534	67.0%	Days to Collect	113.2
Current Liabilities	2,763,907	Operating Margin	1,268,736	33.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,217	1.4%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,763,907	Net Profit or Loss	1,321,953	34.4%		

All Providers

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ESRD Profile Report - 2020

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

232664 LIBERTY DIALYSIS AT LAKELAND ROYALTON

3772 HOLLYWOOD ROAD
 ST JOSEPH, MI 49085
 BERRIEN
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,805	Total Charges	1,685,393		Salary Expense	30.9%
Fixed Assets	78,467	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,937,994	Operating Revenue	1,685,393	100.0%		
Total Assets	2,349,266	Operating Expense	1,909,661	113.3%	Current Ratio	0.1
Current Liabilities	2,349,266	Operating Margin	-224,268	-13.3%	Days to Collect	567.4
Long Term Liabilities	0	Other Income	14,559	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,349,266	Net Profit or Loss	(209,709)	-12.4%	Return on Equity	0.0%

232722 LINCOLN PARK KIDNEY CENTER

1491 SOUTHFIELD RD
 LINCOLN PARK, MI 48146
 WAYNE
 WPS MI

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	410,111	Total Charges	1,534,941		Salary Expense	29.4%
Fixed Assets	1,264,823	Contract Allowance	173,324	11.3%	Fringe Benefits	8.7%
Other Assets	1,417,138	Operating Revenue	1,361,617	88.7%		
Total Assets	3,092,072	Operating Expense	2,115,719	155.4%	Current Ratio	0.2
Current Liabilities	1,669,942	Operating Margin	-754,102	-55.4%	Days to Collect	14.8
Long Term Liabilities	2,636,482	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-1,214,353	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	3,092,071	Net Profit or Loss	(754,102)	-55.4%	Return on Equity	62.1%

All Providers

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ESRD Profile Report - 2020

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

232741 LIVONIA DIALYSIS

37290 FIVE MILE RD

12/31/2020 252 Days Settled

LIVONIA, MI 48154

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	743,210	Total Charges	196,743		Salary Expense	32.4%
Fixed Assets	2,673,865	Contract Allowance	3,316	1.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	193,427	98.3%		
Total Assets	3,417,075	Operating Expense	756,887	391.3%	Current Ratio	24.8
Current Liabilities	29,919	Operating Margin	-563,460	-291.3%	Days to Collect	264.0
Long Term Liabilities	855,506	Other Income	111,444	57.6%	Avg Payment Days	9.8
Total Equity	2,636,019	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	3,521,444	Net Profit or Loss	(452,016)	-233.7%	Return on Equity	-17.1%

232572 LUDINGTON DIALYSIS

7 N ATKINSON DRIVE, SUITE 210

12/31/2020 366 Days Settled

LUDINGTON, MI 49431

MASON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	638,776	Total Charges	2,062,617		Salary Expense	32.6%
Fixed Assets	861,034	Contract Allowance	-10,913	-0.5%	Fringe Benefits	6.2%
Other Assets	703,169	Operating Revenue	2,073,530	100.5%		
Total Assets	2,202,979	Operating Expense	2,029,147	97.9%	Current Ratio	3.6
Current Liabilities	177,044	Operating Margin	44,383	2.1%	Days to Collect	67.4
Long Term Liabilities	689,330	Other Income	67	0.0%	Avg Payment Days	9.6
Total Equity	1,336,605	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,202,979	Net Profit or Loss	44,450	2.1%	Return on Equity	3.3%

All Providers

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ESRD Profile Report - 2020

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

232540 MACOMB KIDNEY CENTER

28295 SCHOENHERR ROAD, SUITE A 12/31/2020 366 Days Settled

WARREN, MI 48093

MACOMB

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,534,495	Total Charges	4,369,797	Salary Expense	34.6%	
Fixed Assets	1,434,717	Contract Allowance	-54,198	-1.2%	Fringe Benefits	7.2%
Other Assets	2,055,356	Operating Revenue	4,423,995	101.2%		
Total Assets	18,024,568	Operating Expense	3,644,370	82.4%	Current Ratio	54.9
Current Liabilities	264,802	Operating Margin	779,625	17.6%	Days to Collect	109.3
Long Term Liabilities	556,155	Other Income	-7,317	-0.2%	Avg Payment Days	6.0
Total Equity	17,203,610	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	18,024,567	Net Profit or Loss	772,308	17.5%	Return on Equity	4.5%

232642 MACOMB REGIONAL DIALYSIS CENTER

16151 NINETEEN MILE ROAD, SUITE 200 12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,577,638	Total Charges	17,941,080	Salary Expense	32.7%	
Fixed Assets	444,668	Contract Allowance	12,714,149	70.9%	Fringe Benefits	4.7%
Other Assets	891,637	Operating Revenue	5,226,931	29.1%		
Total Assets	2,913,943	Operating Expense	4,173,876	79.9%	Current Ratio	2.9
Current Liabilities	545,409	Operating Margin	1,053,055	20.1%	Days to Collect	58.4
Long Term Liabilities	774,384	Other Income	94,162	1.8%	Avg Payment Days	24.3
Total Equity	1,594,150	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,913,943	Net Profit or Loss	1,147,217	21.9%	Return on Equity	72.0%

All Providers

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ESRD Profile Report - 2020

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

232525 MADISON HEIGHTS DIALYSIS CENTER

25780 COMMERCE DRIVE 12/31/2020 366 Days Settled

MADISON HEIGHTS, MI 48071

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,490,204	Total Charges	3,083,101		Salary Expense	36.8%
Fixed Assets	340,988	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	553,998	Operating Revenue	3,083,101	100.0%		
Total Assets	5,385,190	Operating Expense	3,182,114	103.2%	Current Ratio	0.8
Current Liabilities	5,385,190	Operating Margin	-99,013	-3.2%	Days to Collect	86.5
Long Term Liabilities	0	Other Income	87,444	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	5,385,190	Net Profit or Loss	(11,569)	-0.4%	Return on Equity	0.0%

232576 MICHIGAN DIALYSIS SERVICES OF ANN ARBOR

2850 SOUTH INDUSTRIAL HIGHWAY, STE 100 12/31/2020 366 Days Settled

ANN ARBOR, MI 48104

WASHTENAW

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,775,260	Total Charges	6,576,655		Salary Expense	37.2%
Fixed Assets	694,646	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	727,182	Operating Revenue	6,576,655	100.0%		
Total Assets	14,197,088	Operating Expense	6,256,042	95.1%	Current Ratio	0.9
Current Liabilities	14,197,089	Operating Margin	320,613	4.9%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	34,985	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	14,197,089	Net Profit or Loss	355,598	5.4%	Return on Equity	0.0%

All Providers

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

232707 MICHIGAN METROPOLITAN DIALYSIS

2361 COOLIDGE HWY
 BERKLEY, MI 48072
 OAKLAND
 WISCONSIN PHYSICIANS SERVICE

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	530,569	Total Charges	4,509,114		Salary Expense	21.5%
Fixed Assets	114,346	Contract Allowance	3,064,996	68.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	1,444,118	32.0%		
Total Assets	644,915	Operating Expense	1,000,608	69.3%	Current Ratio	5.2
Current Liabilities	101,337	Operating Margin	443,510	30.7%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	34,542	2.4%	Avg Payment Days	37.1
Total Equity	543,578	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	644,915	Net Profit or Loss	478,052	33.1%	Return on Equity	87.9%

232717 MID VALLEY PD HOME TRAINING

1205 N MICHIGAN AVE
 SAGINAW, MI 48602
 SAGINAW
 WPS - MICHIGAN

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,012	Total Charges	2,454,144		Salary Expense	20.4%
Fixed Assets	921,685	Contract Allowance	-63,867	-2.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,518,011	102.6%		
Total Assets	1,255,697	Operating Expense	2,038,836	81.0%	Current Ratio	3.2
Current Liabilities	104,913	Operating Margin	479,175	19.0%	Days to Collect	83.5
Long Term Liabilities	242,477	Other Income	-60,173	-2.4%	Avg Payment Days	7.9
Total Equity	908,308	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,255,698	Net Profit or Loss	419,002	16.6%	Return on Equity	46.1%

ESRD Profile Report - 2020

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

232541 MIDLAND DIALYSIS

4901 JEFFERSON

12/31/2020 366 Days Settled

MIDLAND, MI 48640

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-472,084	Total Charges	5,013,731		Salary Expense	30.6%
Fixed Assets	2,194,378	Contract Allowance	-189,044	-3.8%	Fringe Benefits	6.3%
Other Assets	9,127,103	Operating Revenue	5,202,775	103.8%	Current Ratio	(0.7)
Total Assets	10,849,397	Operating Expense	4,037,797	77.6%	Days to Collect	66.6
Current Liabilities	634,579	Operating Margin	1,164,978	22.4%	Avg Payment Days	6.3
Long Term Liabilities	1,674,915	Other Income	-927	0.0%	Depreciation Rate	4.6%
Total Equity	8,539,905	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	10,849,399	Net Profit or Loss	1,164,051	22.4%		

232539 MOTOR CITY DIALYSIS

4727 ST ANTOINE , SUITE 101

12/31/2020 366 Days Settled

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,002,870	Total Charges	1,741,765		Salary Expense	31.8%
Fixed Assets	316,664	Contract Allowance	-336,251	-19.3%	Fringe Benefits	4.6%
Other Assets	1,371,309	Operating Revenue	2,078,016	119.3%	Current Ratio	66.9
Total Assets	8,690,843	Operating Expense	1,939,434	93.3%	Days to Collect	58.9
Current Liabilities	104,610	Operating Margin	138,582	6.7%	Avg Payment Days	8.4
Long Term Liabilities	293,319	Other Income	5	0.0%	Depreciation Rate	6.6%
Total Equity	8,292,915	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	8,690,844	Net Profit or Loss	138,587	6.7%		

All Providers

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

232672 MT MORRIS DIALYSIS

6141 N SAGINAW

12/31/2020 366 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-58,955	Total Charges	1,723,804		Salary Expense	28.9%
Fixed Assets	412,389	Contract Allowance	-49,602	-2.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,773,406	102.9%		
Total Assets	353,434	Operating Expense	1,790,297	101.0%	Current Ratio	(0.3)
Current Liabilities	217,450	Operating Margin	-16,891	-1.0%	Days to Collect	131.8
Long Term Liabilities	301,389	Other Income	47	0.0%	Avg Payment Days	7.5
Total Equity	-165,404	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	353,435	Net Profit or Loss	(16,844)	-0.9%	Return on Equity	10.2%

232675 MT PLEASANT DIALYSIS

404 SOUTH CRAPO

12/31/2020 366 Days Settled

MOUNT PLEASANT, MI 48858

ISABELLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,758,055	Total Charges	3,763,209		Salary Expense	31.6%
Fixed Assets	1,234,287	Contract Allowance	-450,173	-12.0%	Fringe Benefits	5.8%
Other Assets	5,162,749	Operating Revenue	4,213,382	112.0%		
Total Assets	9,155,091	Operating Expense	2,886,413	68.5%	Current Ratio	17.2
Current Liabilities	160,183	Operating Margin	1,326,969	31.5%	Days to Collect	259.7
Long Term Liabilities	1,012,235	Other Income	12	0.0%	Avg Payment Days	7.6
Total Equity	7,982,674	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	9,155,092	Net Profit or Loss	1,326,981	31.5%	Return on Equity	16.6%

All Providers

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ESRD Profile Report - 2020

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2020 366 Days Settled

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,701,327	Total Charges	18,718,232		Salary Expense	36.7%
Fixed Assets	942,917	Contract Allowance	13,748,744	73.5%	Fringe Benefits	12.8%
Other Assets	334,003	Operating Revenue	4,969,488	26.5%		
Total Assets	3,978,247	Operating Expense	5,080,241	102.2%	Current Ratio	8.1
Current Liabilities	335,294	Operating Margin	-110,753	-2.2%	Days to Collect	152.9
Long Term Liabilities	194,263	Other Income	84,803	1.7%	Avg Payment Days	18.5
Total Equity	3,448,690	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	3,978,247	Net Profit or Loss	(25,950)	-0.5%	Return on Equity	-0.8%

232562 MUSKEGON DIALYSIS

1250 MERCY DRIVE, STE 201

12/31/2020 366 Days Settled

MUSKEGON, MI 49444

MUSKEGON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,169,611	Total Charges	6,909,897		Salary Expense	30.7%
Fixed Assets	3,750,410	Contract Allowance	-181,835	-2.6%	Fringe Benefits	5.1%
Other Assets	5,316,780	Operating Revenue	7,091,732	102.6%		
Total Assets	25,236,801	Operating Expense	6,364,965	89.8%	Current Ratio	28.0
Current Liabilities	578,356	Operating Margin	726,767	10.2%	Days to Collect	80.1
Long Term Liabilities	3,510,261	Other Income	112	0.0%	Avg Payment Days	11.9
Total Equity	21,148,183	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	25,236,800	Net Profit or Loss	726,879	10.2%	Return on Equity	3.4%

All Providers

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ESRD Profile Report - 2020

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

232529 NEW CENTER DIALYSIS

7700 SECOND AVE, STE 130

12/31/2020 366 Days Settled

DETROIT, MI 48202

WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,522,138	Total Charges	2,859,322		Salary Expense	30.9%
Fixed Assets	768,320	Contract Allowance	-112,064	-3.9%	Fringe Benefits	5.1%
Other Assets	5,985,692	Operating Revenue	2,971,386	103.9%	Current Ratio	(17.2)
Total Assets	1,231,874	Operating Expense	3,260,523	109.7%	Days to Collect	153.1
Current Liabilities	321,723	Operating Margin	-289,137	-9.7%	Avg Payment Days	6.0
Long Term Liabilities	287,827	Other Income	39	0.0%	Depreciation Rate	10.9%
Total Equity	622,325	Other Expense	0	0.0%	Return on Equity	-46.5%
Total Liab. and Equity	1,231,875	Net Profit or Loss	(289,098)	-9.7%		

232607 NEWAYGO COUNTY DIALYSIS

1317 W MAIN

12/31/2020 366 Days Settled

FREMONT, MI 49412

NEWAYGO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,538,098	Total Charges	2,108,823		Salary Expense	34.0%
Fixed Assets	256,458	Contract Allowance	-83,026	-3.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,191,849	103.9%	Current Ratio	13.4
Total Assets	2,794,556	Operating Expense	1,972,784	90.0%	Days to Collect	91.3
Current Liabilities	188,963	Operating Margin	219,065	10.0%	Avg Payment Days	24.5
Long Term Liabilities	238,146	Other Income	-4	0.0%	Depreciation Rate	6.2%
Total Equity	2,367,448	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	2,794,557	Net Profit or Loss	219,061	10.0%		

All Providers

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

232511 NORTH OAKLAND DIALYSIS

450 N TELEGRAPH RD

12/31/2020 366 Days Settled

PONTIAC, MI 48341

OAKLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,211,137	Total Charges	5,357,538		Salary Expense	32.1%
Fixed Assets	1,855,988	Contract Allowance	-142,586	-2.7%	Fringe Benefits	6.1%
Other Assets	5,956,393	Operating Revenue	5,500,124	102.7%	Current Ratio	27.4
Total Assets	24,023,518	Operating Expense	4,779,215	86.9%	Days to Collect	86.8
Current Liabilities	592,658	Operating Margin	720,909	13.1%	Avg Payment Days	5.8
Long Term Liabilities	1,703,489	Other Income	100	0.0%	Depreciation Rate	5.8%
Total Equity	21,727,369	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	24,023,516	Net Profit or Loss	721,009	13.1%		

232315 NORTHERN MICHIGAN HOSPITAL

820 ARLINGTON AVE

Cost Report not filed.

PETOSKEY, MI 49770

EMMET

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

232670 NORTHLAND PARK DIALYSIS CENTER

21000 NORTHWESTERN HIGHWAY 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,277,301	Total Charges	28,076,568	Salary Expense	36.8%	
Fixed Assets	3,254,806	Contract Allowance	20,429,414	72.8%	Fringe Benefits	5.9%
Other Assets	2,260,531	Operating Revenue	7,647,154	27.2%		
Total Assets	12,792,638	Operating Expense	6,022,021	78.7%	Current Ratio	4.0
Current Liabilities	1,797,101	Operating Margin	1,625,133	21.3%	Days to Collect	224.1
Long Term Liabilities	3,928,196	Other Income	227,690	3.0%	Avg Payment Days	75.4
Total Equity	7,067,341	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	12,792,638	Net Profit or Loss	1,852,823	24.2%	Return on Equity	26.2%

232612 NORTHWEST DETROIT DIALYSIS - LAHSER SATELLITE

25664 LAHSER 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,277,301	Total Charges	20,072,836	Salary Expense	38.5%	
Fixed Assets	3,254,806	Contract Allowance	14,522,093	72.3%	Fringe Benefits	6.7%
Other Assets	2,260,531	Operating Revenue	5,550,743	27.7%		
Total Assets	12,792,638	Operating Expense	4,952,268	89.2%	Current Ratio	4.0
Current Liabilities	1,797,101	Operating Margin	598,475	10.8%	Days to Collect	308.7
Long Term Liabilities	3,928,196	Other Income	131,141	2.4%	Avg Payment Days	91.7
Total Equity	7,067,341	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,792,638	Net Profit or Loss	729,616	13.1%	Return on Equity	10.3%

All Providers

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ESRD Profile Report - 2020

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

232544 NORTHWEST DETROIT DIALYSIS CENTER

7800 W OUTER DR 12/31/2020 366 Days Settled

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,277,301	Total Charges	38,519,290		Salary Expense	37.0%
Fixed Assets	3,254,807	Contract Allowance	29,323,812	76.1%	Fringe Benefits	6.2%
Other Assets	2,260,531	Operating Revenue	9,195,478	23.9%		
Total Assets	12,792,639	Operating Expense	8,548,251	93.0%	Current Ratio	4.0
Current Liabilities	1,797,101	Operating Margin	647,227	7.0%	Days to Collect	531.1
Long Term Liabilities	3,928,196	Other Income	331,304	3.6%	Avg Payment Days	53.1
Total Equity	7,067,342	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	12,792,639	Net Profit or Loss	978,531	10.6%	Return on Equity	13.8%

232689 NORTON SHORES DIALYSIS

955 SEMINOLE RD 12/31/2020 366 Days Settled

NORTON SHORES, MI 49441

MUSKEGON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-683,606	Total Charges	1,761,982		Salary Expense	28.6%
Fixed Assets	552,015	Contract Allowance	-57,381	-3.3%	Fringe Benefits	5.6%
Other Assets	6,250	Operating Revenue	1,819,363	103.3%		
Total Assets	-125,341	Operating Expense	1,865,430	102.5%	Current Ratio	(1.6)
Current Liabilities	436,669	Operating Margin	-46,067	-2.5%	Days to Collect	131.9
Long Term Liabilities	209,854	Other Income	68	0.0%	Avg Payment Days	6.3
Total Equity	-771,862	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-125,339	Net Profit or Loss	(45,999)	-2.5%	Return on Equity	6.0%

All Providers

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ESRD Profile Report - 2020

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

232549 NOVI DIALYSIS

27150 PROVIDENCE PKWY, STE A 12/31/2020 366 Days Settled

NOVI, MI 48374

OAKLAND

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,084,711	Total Charges	4,353,612		Salary Expense	33.3%
Fixed Assets	1,848,638	Contract Allowance	-133,818	-3.1%	Fringe Benefits	7.0%
Other Assets	1,922,973	Operating Revenue	4,487,430	103.1%	Current Ratio	73.3
Total Assets	13,856,322	Operating Expense	3,188,596	71.1%	Days to Collect	54.4
Current Liabilities	137,644	Operating Margin	1,298,834	28.9%	Avg Payment Days	7.7
Long Term Liabilities	964,345	Other Income	17	0.0%	Depreciation Rate	11.7%
Total Equity	12,754,334	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	13,856,323	Net Profit or Loss	1,298,851	28.9%		

232726 NOVI HOME TRAINING

27225 PROVIDENCE PARKWAY, STE 300 12/31/2020 366 Days Settled

NOVI, MI 48374

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,771,453	Total Charges	188,356		Salary Expense	24.2%
Fixed Assets	1,117,820	Contract Allowance	-562,256	-298.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	750,612	398.5%	Current Ratio	(102.8)
Total Assets	-653,633	Operating Expense	996,725	132.8%	Days to Collect	85.7
Current Liabilities	17,228	Operating Margin	-246,113	-32.8%	Avg Payment Days	5.6
Long Term Liabilities	707,245	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	-1,378,106	Other Expense	0	0.0%	Return on Equity	17.9%
Total Liab. and Equity	-653,633	Net Profit or Loss	(246,113)	-32.8%		

All Providers

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ESRD Profile Report - 2020

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

232613 OAK PARK DIALYSIS

PARKSWOODS PLAZA, 13481 TEN MILE ROAD
12/31/2020 366 Days Settled

OAK PARK, MI 48237

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,464,961	Total Charges	4,364,528	Salary Expense	29.9%	
Fixed Assets	668,928	Contract Allowance	-7,156	-0.2%	Fringe Benefits	6.4%
Other Assets	275,523	Operating Revenue	4,371,684	100.2%		
Total Assets	8,409,412	Operating Expense	3,717,248	85.0%	Current Ratio	17.9
Current Liabilities	417,349	Operating Margin	654,436	15.0%	Days to Collect	92.5
Long Term Liabilities	208,266	Other Income	247	0.0%	Avg Payment Days	8.7
Total Equity	7,783,796	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	8,409,411	Net Profit or Loss	654,683	15.0%	Return on Equity	8.4%

232348 OAKLAWN DIALYSIS CENTER

310 E MICHIGAN AVENUE

Cost Report not filed.

MARSHALL, MI 49068

CALHOUN

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2020

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

232716 OAKLAWN DIALYSIS CENTER OF ALBION

350 B DRIVE NORTH

12/31/2020 366 Days Settled

ALBION, MI 49224

CALHOUN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,086,276	Total Charges	2,552,784	Salary Expense	30.6%	
Fixed Assets	1,144,735	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	5,434,600	Operating Revenue	2,552,784	100.0%		
Total Assets	5,493,059	Operating Expense	2,381,561	93.3%	Current Ratio	(0.2)
Current Liabilities	5,493,059	Operating Margin	171,223	6.7%	Days to Collect	83.7
Long Term Liabilities	0	Other Income	62,840	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	5,493,059	Net Profit or Loss	234,063	9.2%	Return on Equity	0.0%

232702 OAKWOOD RENAL SERVICES

18100 OAKWOOD BLVD SUITE 206

12/31/2020 366 Days Settled

DEARBORN, MI 48124

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,655,881	Total Charges	2,741,576	Salary Expense	29.9%	
Fixed Assets	983,492	Contract Allowance	-999,452	-36.5%	Fringe Benefits	6.1%
Other Assets	4,180,414	Operating Revenue	3,741,028	136.5%		
Total Assets	9,819,787	Operating Expense	2,443,614	65.3%	Current Ratio	15.2
Current Liabilities	307,301	Operating Margin	1,297,414	34.7%	Days to Collect	66.1
Long Term Liabilities	928,299	Other Income	-324,356	-8.7%	Avg Payment Days	18.6
Total Equity	8,584,187	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	9,819,787	Net Profit or Loss	973,058	26.0%	Return on Equity	11.3%

All Providers

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ESRD Profile Report - 2020

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

232656 ORCHARD SQUARE DIALYSIS

1900 TELEGRAPH, STE 200

12/31/2020 366 Days Settled

BLOOMFIELD HILLS, MI 48302

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,859,618	Total Charges	2,103,349		Salary Expense	31.2%
Fixed Assets	1,597,487	Contract Allowance	-222,882	-10.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,326,231	110.6%		
Total Assets	-2,262,131	Operating Expense	2,297,736	98.8%	Current Ratio	(18.8)
Current Liabilities	205,756	Operating Margin	28,495	1.2%	Days to Collect	184.1
Long Term Liabilities	757,101	Other Income	28	0.0%	Avg Payment Days	7.9
Total Equity	-3,224,988	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-2,262,131	Net Profit or Loss	28,523	1.2%	Return on Equity	-0.9%

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE

12/31/2020 366 Days Settled

OWOSSO, MI 48867

SHIAWASSEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,265,064	Total Charges	3,835,586		Salary Expense	31.2%
Fixed Assets	1,525,082	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	3,585,899	Operating Revenue	3,835,586	100.0%		
Total Assets	20,376,045	Operating Expense	3,236,361	84.4%	Current Ratio	0.7
Current Liabilities	20,376,044	Operating Margin	599,225	15.6%	Days to Collect	88.5
Long Term Liabilities	0	Other Income	94,456	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	20,376,044	Net Profit or Loss	693,681	18.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232610 PARK PLAZA DIALYSIS

G-1075 N BALLENGER HIGHWAY

12/31/2020 366 Days Settled

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,122,802	Total Charges	2,974,994		Salary Expense	30.0%
Fixed Assets	830,638	Contract Allowance	-62,631	-2.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,037,625	102.1%	Current Ratio	38.5
Total Assets	6,953,440	Operating Expense	2,450,410	80.7%	Days to Collect	101.3
Current Liabilities	158,956	Operating Margin	587,215	19.3%	Avg Payment Days	8.1
Long Term Liabilities	212,072	Other Income	222,259	7.3%	Depreciation Rate	16.7%
Total Equity	6,582,413	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	6,953,441	Net Profit or Loss	809,474	26.6%		

232713 PARTRIDGE CREEK DIALYSIS

46360 GRATIOT AVE

12/31/2020 366 Days Settled

CHESTERFIELD, MI 48051

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,154,852	Total Charges	2,526,786		Salary Expense	28.3%
Fixed Assets	2,127,116	Contract Allowance	-668,910	-26.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,195,696	126.5%	Current Ratio	(11.9)
Total Assets	-2,027,736	Operating Expense	3,213,994	100.6%	Days to Collect	99.5
Current Liabilities	350,612	Operating Margin	-18,298	-0.6%	Avg Payment Days	24.0
Long Term Liabilities	1,022,093	Other Income	157	0.0%	Depreciation Rate	8.9%
Total Equity	-3,400,442	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	-2,027,737	Net Profit or Loss	(18,141)	-0.6%		

All Providers

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ESRD Profile Report - 2020

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

232563 PDI-GRAND HAVEN

16964 ROBBINS RD
 GRAND HAVEN, MI 49417
 OTTAWA
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,006	Total Charges	1,350,115		Salary Expense	37.4%
Fixed Assets	267,328	Contract Allowance	-3,823	-0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,353,938	100.3%	Current Ratio	(0.6)
Total Assets	248,322	Operating Expense	1,333,948	98.5%	Days to Collect	68.2
Current Liabilities	34,320	Operating Margin	19,990	1.5%	Avg Payment Days	5.4
Long Term Liabilities	122,578	Other Income	0	0.0%	Depreciation Rate	21.0%
Total Equity	91,424	Other Expense	0	0.0%	Return on Equity	21.9%
Total Liab. and Equity	248,322	Net Profit or Loss	19,990	1.5%		

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

801 CHERRY STREET SE
 GRAND RAPIDS, MI 49506
 KENT
 BLUE CROSS (TEXAS)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,981,347	Total Charges	5,919,204		Salary Expense	33.7%
Fixed Assets	2,515,198	Contract Allowance	-298,555	-5.0%	Fringe Benefits	7.2%
Other Assets	8,250,376	Operating Revenue	6,217,759	105.0%	Current Ratio	10.2
Total Assets	14,746,921	Operating Expense	6,517,465	104.8%	Days to Collect	139.5
Current Liabilities	390,028	Operating Margin	-299,706	-4.8%	Avg Payment Days	7.2
Long Term Liabilities	1,380,309	Other Income	-8,005	-0.1%	Depreciation Rate	8.5%
Total Equity	12,976,585	Other Expense	0	0.0%	Return on Equity	-2.4%
Total Liab. and Equity	14,746,922	Net Profit or Loss	(307,711)	-4.9%		

All Providers

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ESRD Profile Report - 2020

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

232588 PHYSICIANS DIALYSIS - GRAND RAPIDS EAST

1230 ELKHART STREET NE

12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49503

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,734,652	Total Charges	5,675,491		Salary Expense	33.5%
Fixed Assets	1,556,483	Contract Allowance	-203,851	-3.6%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	5,879,342	103.6%	Current Ratio	23.2
Total Assets	25,291,135	Operating Expense	4,833,207	82.2%	Days to Collect	77.6
Current Liabilities	1,021,622	Operating Margin	1,046,135	17.8%	Avg Payment Days	5.4
Long Term Liabilities	632,016	Other Income	108	0.0%	Depreciation Rate	12.2%
Total Equity	23,637,498	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	25,291,136	Net Profit or Loss	1,046,243	17.8%		

232570 PHYSICIANS DIALYSIS - HIGHLAND PARK

64 VICTOR

12/31/2020 366 Days Settled

HIGHLAND PARK, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,202,376	Total Charges	2,538,895		Salary Expense	32.1%
Fixed Assets	1,945,887	Contract Allowance	-106,700	-4.2%	Fringe Benefits	5.5%
Other Assets	5,833,524	Operating Revenue	2,645,595	104.2%	Current Ratio	(25.3)
Total Assets	-1,422,965	Operating Expense	2,926,747	110.6%	Days to Collect	85.7
Current Liabilities	364,215	Operating Margin	-281,152	-10.6%	Avg Payment Days	6.9
Long Term Liabilities	1,713,776	Other Income	75	0.0%	Depreciation Rate	7.3%
Total Equity	-3,500,955	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	-1,422,964	Net Profit or Loss	(281,077)	-10.6%		

All Providers

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ESRD Profile Report - 2020

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

232347 PORTAGE HEALTH DIALYSIS CENTER

500 CAMPUS DRIVE
HANCOCK, MI 49930
HOUGHTON

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%

232743 PREMIER DIALYSIS SERVICE LAPEER LLC

1245 N MAIN ST
LAPEER, MI 48446
LAPEER

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

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ESRD Profile Report - 2020

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

232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST 12/31/2020 366 Days Settled

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,193,042	Total Charges	9,443,922	Salary Expense	35.3%	
Fixed Assets	233,611	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	896,006	Operating Revenue	9,443,922	100.0%		
Total Assets	16,322,659	Operating Expense	6,869,804	72.7%	Current Ratio	(0.9)
Current Liabilities	-16,322,659	Operating Margin	2,574,118	27.3%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	141,015	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.4%
Total Liab. and Equity	-16,322,659	Net Profit or Loss	2,715,133	28.8%	Return on Equity	0.0%

232640 RAI-HASTINGS AVENUE-HOLLAND

649 HASTINGS AVENUE, SUITE B 12/31/2020 366 Days Settled

HOLLAND, MI 49423

ALLEGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,349,258	Total Charges	5,100,745	Salary Expense	33.5%	
Fixed Assets	234,474	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	858,718	Operating Revenue	5,100,745	100.0%		
Total Assets	9,442,450	Operating Expense	3,371,536	66.1%	Current Ratio	(0.9)
Current Liabilities	-9,442,451	Operating Margin	1,729,209	33.9%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	57,834	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-9,442,451	Net Profit or Loss	1,787,043	35.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232599 RAI-ROCKFORD PARK-ROCKFORD

311 ROCKFORD PARK DRIVE, NE 12/31/2020 366 Days Settled

ROCKFORD, MI 49341

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,343,010	Total Charges	5,069,324	Salary Expense	33.1%	
Fixed Assets	566,797	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	377,950	Operating Revenue	5,069,324	100.0%		
Total Assets	7,287,757	Operating Expense	2,669,096	52.7%	Current Ratio	(0.9)
Current Liabilities	-7,287,757	Operating Margin	2,400,228	47.3%	Days to Collect	51.2
Long Term Liabilities	0	Other Income	74,051	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	-7,287,757	Net Profit or Loss	2,474,279	48.8%	Return on Equity	0.0%

232564 RAI-ROYAL PARK-ZEELAND

2 ROYAL PARK DRIVE 12/31/2020 366 Days Settled

ZEELAND, MI 49464

OTTAWA

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,834,527	Total Charges	3,208,891	Salary Expense	38.0%	
Fixed Assets	166,502	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	952,088	Operating Revenue	3,208,891	100.0%		
Total Assets	12,953,117	Operating Expense	2,017,296	62.9%	Current Ratio	0.9
Current Liabilities	12,953,118	Operating Margin	1,191,595	37.1%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	40,189	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	12,953,118	Net Profit or Loss	1,231,784	38.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232587 RAI-WEST NORTON-MUSKEGON

1080 W NORTON AVE 12/31/2020 366 Days Settled

MUSKEGON, MI 49441

MUSKEGON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,165,476	Total Charges	2,392,899		Salary Expense	30.7%
Fixed Assets	218,212	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-2,286,308	Operating Revenue	2,392,899	100.0%		
Total Assets	3,097,380	Operating Expense	2,896,896	121.1%	Current Ratio	1.7
Current Liabilities	3,097,380	Operating Margin	-503,997	-21.1%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	45,038	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	3,097,380	Net Profit or Loss	(458,959)	-19.2%	Return on Equity	0.0%

232559 RCG ALLEGAN

730 AIRWAY DRIVE 12/31/2020 366 Days Settled

ALLEGAN, MI 49010

ALLEGAN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,967,030	Total Charges	2,586,855		Salary Expense	36.1%
Fixed Assets	116,060	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	283,059	Operating Revenue	2,586,855	100.0%		
Total Assets	5,366,149	Operating Expense	2,089,240	80.8%	Current Ratio	0.9
Current Liabilities	5,366,148	Operating Margin	497,615	19.2%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	42,577	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	5,366,148	Net Profit or Loss	540,192	20.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2020

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

232547 RCG BATTLE CREEK

2845 CAPITAL AVENUE SW, SUITE 104 12/31/2020 366 Days Settled

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,406,205	Total Charges	3,216,456	Salary Expense	34.5%	
Fixed Assets	516,592	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	884,726	Operating Revenue	3,216,456	100.0%		
Total Assets	7,807,523	Operating Expense	3,005,212	93.4%	Current Ratio	(0.8)
Current Liabilities	-7,807,521	Operating Margin	211,244	6.6%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	45,503	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	-7,807,521	Net Profit or Loss	256,747	8.0%	Return on Equity	0.0%

232623 RCG BATTLE CREEK NORTH

233 EAST ROOSEVELT AVENUE E 12/31/2020 366 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,490,922	Total Charges	2,908,012	Salary Expense	37.8%	
Fixed Assets	637,913	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	402,078	Operating Revenue	2,908,012	100.0%		
Total Assets	4,530,913	Operating Expense	2,583,969	88.9%	Current Ratio	0.8
Current Liabilities	4,530,914	Operating Margin	324,043	11.1%	Days to Collect	96.8
Long Term Liabilities	0	Other Income	43,867	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	4,530,914	Net Profit or Loss	367,910	12.7%	Return on Equity	0.0%

All Providers

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

232625 RCG CHARLOTTE

111 LANSING STREET, SUITE 120

12/31/2020 366 Days Settled

CHARLOTTE, MI 48813

EATON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,404,222	Total Charges	2,178,774	Salary Expense	38.3%	
Fixed Assets	363,682	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	394,244	Operating Revenue	2,178,774	100.0%		
Total Assets	3,162,148	Operating Expense	1,574,997	72.3%	Current Ratio	0.8
Current Liabilities	3,162,146	Operating Margin	603,777	27.7%	Days to Collect	67.2
Long Term Liabilities	0	Other Income	58,466	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,162,146	Net Profit or Loss	662,243	30.4%	Return on Equity	0.0%

232508 RCG COLDWATER

360 E CHICAGO ST, STE 112

12/31/2020 366 Days Settled

COLDWATER, MI 49036

BRANCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,896,872	Total Charges	2,472,709	Salary Expense	35.0%	
Fixed Assets	295,111	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	234,652	Operating Revenue	2,472,709	100.0%		
Total Assets	5,426,635	Operating Expense	1,905,348	77.1%	Current Ratio	0.9
Current Liabilities	5,426,635	Operating Margin	567,361	22.9%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	36,168	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	5,426,635	Net Profit or Loss	603,529	24.4%	Return on Equity	0.0%

All Providers

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

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2020 366 Days Settled

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,379,593	Total Charges	15,077,757	Salary Expense	32.5%	
Fixed Assets	312,870	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	34,673,209	Operating Revenue	15,077,757	100.0%		
Total Assets	41,365,672	Operating Expense	7,824,555	51.9%	Current Ratio	(0.2)
Current Liabilities	-41,365,671	Operating Margin	7,253,202	48.1%	Days to Collect	61.7
Long Term Liabilities	1,131,500	Other Income	176,544	1.2%	Avg Payment Days	0.0
Total Equity	-4,105,875	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	-44,340,046	Net Profit or Loss	7,429,746	49.3%	Return on Equity	-181.0%

232561 RCG KALAMAZOO

521 E MICHIGAN AVENUE

12/31/2020 366 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,686,302	Total Charges	3,722,444	Salary Expense	34.5%	
Fixed Assets	419,188	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	669,923	Operating Revenue	3,722,444	100.0%		
Total Assets	4,775,413	Operating Expense	3,097,904	83.2%	Current Ratio	0.8
Current Liabilities	4,775,414	Operating Margin	624,540	16.8%	Days to Collect	63.8
Long Term Liabilities	0	Other Income	70,291	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	4,775,414	Net Profit or Loss	694,831	18.7%	Return on Equity	0.0%

All Providers

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

232626 RCG KALAMAZOO HOME PROGRAM

527 E MICHIGAN AVENUE

12/31/2020 366 Days Settled

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,089,473	Total Charges	1,349,134		Salary Expense	27.0%
Fixed Assets	52,091	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	600,398	Operating Revenue	1,349,134	100.0%	Current Ratio	0.9
Total Assets	8,741,962	Operating Expense	1,510,895	112.0%	Days to Collect	73.5
Current Liabilities	8,741,962	Operating Margin	-161,761	-12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	9,428	0.7%	Depreciation Rate	48.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,741,962	Net Profit or Loss	(152,333)	-11.3%		

232618 RCG LANSING

3960 PATIENT CARE DRIVE, STE 112

12/31/2020 366 Days Settled

LANSING, MI 48911

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	744,066	Total Charges	3,987,211		Salary Expense	36.7%
Fixed Assets	497,501	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,381,031	Operating Revenue	3,987,211	100.0%	Current Ratio	0.3
Total Assets	2,622,598	Operating Expense	3,073,928	77.1%	Days to Collect	116.0
Current Liabilities	2,622,600	Operating Margin	913,283	22.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	129,388	3.2%	Depreciation Rate	39.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,622,600	Net Profit or Loss	1,042,671	26.2%		

All Providers

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

232560 RCG OSHTEMO

6739 SEECO DRIVE
 KALAMAZOO, MI 49009
 KALAMAZOO
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,977,120	Total Charges	5,191,509		Salary Expense	39.0%
Fixed Assets	1,266,349	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	733,403	Operating Revenue	5,191,509	100.0%	Current Ratio	0.9
Total Assets	17,976,872	Operating Expense	3,715,802	71.6%	Days to Collect	82.2
Current Liabilities	17,976,873	Operating Margin	1,475,707	28.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	81,307	1.6%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,976,873	Net Profit or Loss	1,557,014	30.0%		

232621 RCG SOUTH HAVEN

199 VETERANS BLVD
 SOUTH HAVEN, MI 49090
 VAN BUREN
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,186,680	Total Charges	1,878,244		Salary Expense	40.0%
Fixed Assets	218,163	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	485,269	Operating Revenue	1,878,244	100.0%	Current Ratio	0.6
Total Assets	1,890,112	Operating Expense	1,507,676	80.3%	Days to Collect	54.4
Current Liabilities	1,890,110	Operating Margin	370,568	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	42,601	2.3%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,890,110	Net Profit or Loss	413,169	22.0%		

All Providers

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

232606 RCG THREE RIVERS

601 S HEALTH PARKWAY
 12/31/2020 366 Days Settled
 THREE RIVERS, MI 49093
 SAINT JOSEPH
 BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,743,977	Total Charges	2,687,226		Salary Expense	36.7%
Fixed Assets	529,959	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	309,232	Operating Revenue	2,687,226	100.0%		
Total Assets	5,583,168	Operating Expense	2,293,655	85.4%	Current Ratio	0.8
Current Liabilities	5,583,168	Operating Margin	393,571	14.6%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	45,621	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,583,168	Net Profit or Loss	439,192	16.3%	Return on Equity	0.0%

232543 REDFORD DIALYSIS

22711 GRAND RIVER
 12/31/2020 366 Days Settled
 DETROIT, MI 48219
 WAYNE
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,315,714	Total Charges	2,229,841		Salary Expense	29.8%
Fixed Assets	1,505,074	Contract Allowance	-338,930	-15.2%	Fringe Benefits	6.6%
Other Assets	6,627,555	Operating Revenue	2,568,771	115.2%		
Total Assets	4,816,915	Operating Expense	2,774,154	108.0%	Current Ratio	(17.0)
Current Liabilities	195,382	Operating Margin	-205,383	-8.0%	Days to Collect	104.6
Long Term Liabilities	626,261	Other Income	49	0.0%	Avg Payment Days	3.7
Total Equity	3,995,271	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,816,914	Net Profit or Loss	(205,334)	-8.0%	Return on Equity	-5.1%

All Providers

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

232704 RIVERBEND DIALYSIS

415 S TELEGRAPH RD
 12/31/2020 366 Days Settled
 MONROE, MI 48161
 MONROE
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,202,910	Total Charges	768,397		Salary Expense	36.0%
Fixed Assets	1,143,267	Contract Allowance	-1,335,881	-173.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,104,278	273.9%	Current Ratio	(4.2)
Total Assets	-1,059,643	Operating Expense	1,942,902	92.3%	Days to Collect	43.1
Current Liabilities	523,026	Operating Margin	161,376	7.7%	Avg Payment Days	16.1
Long Term Liabilities	538,393	Other Income	55	0.0%	Depreciation Rate	10.3%
Total Equity	-2,121,062	Other Expense	0	0.0%	Return on Equity	-7.6%
Total Liab. and Equity	-1,059,643	Net Profit or Loss	161,431	7.7%		

232686 RIVERVIEW DIALYSIS

18236 FORT ST
 12/31/2020 366 Days Settled
 RIVERVIEW, MI 48193
 WAYNE
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,902,846	Total Charges	1,562,917		Salary Expense	27.8%
Fixed Assets	1,093,391	Contract Allowance	-2,982,475	-190.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,545,392	290.8%	Current Ratio	10.0
Total Assets	5,996,237	Operating Expense	3,232,714	71.1%	Days to Collect	87.3
Current Liabilities	489,665	Operating Margin	1,312,678	28.9%	Avg Payment Days	6.2
Long Term Liabilities	808,162	Other Income	-293,533	-6.5%	Depreciation Rate	10.4%
Total Equity	4,698,411	Other Expense	0	0.0%	Return on Equity	21.7%
Total Liab. and Equity	5,996,238	Net Profit or Loss	1,019,145	22.4%		

All Providers

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

232665 RIVERWOOD DIALYSIS

24467 W 10 MILE ROAD 12/31/2020 366 Days Settled

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-264,857	Total Charges	2,908,352	Salary Expense	32.7%	
Fixed Assets	661,728	Contract Allowance	-83,479	-2.9%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,991,831	102.9%		
Total Assets	396,871	Operating Expense	2,396,658	80.1%	Current Ratio	(0.7)
Current Liabilities	382,353	Operating Margin	595,173	19.9%	Days to Collect	70.7
Long Term Liabilities	592,758	Other Income	120	0.0%	Avg Payment Days	4.5
Total Equity	-578,241	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	396,870	Net Profit or Loss	595,293	19.9%	Return on Equity	-102.9%

232628 ROCHESTER HILLS DIALYSIS

1886 AUBURN ROAD, SUITE 100 12/31/2020 366 Days Settled

ROCHESTER HILLS, MI 48309

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	814,288	Total Charges	3,783,778	Salary Expense	35.4%	
Fixed Assets	921,463	Contract Allowance	-64,344	-1.7%	Fringe Benefits	5.9%
Other Assets	20,065	Operating Revenue	3,848,122	101.7%		
Total Assets	1,755,816	Operating Expense	3,067,316	79.7%	Current Ratio	9.4
Current Liabilities	86,604	Operating Margin	780,806	20.3%	Days to Collect	65.1
Long Term Liabilities	744,337	Other Income	-298,677	-7.8%	Avg Payment Days	6.5
Total Equity	924,876	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,755,817	Net Profit or Loss	482,129	12.5%	Return on Equity	52.1%

All Providers

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

232596 ROMULUS DIALYSIS

31470 ECORSE ROAD

12/31/2020 366 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,429,572	Total Charges	2,956,410		Salary Expense	28.5%
Fixed Assets	1,306,565	Contract Allowance	-92,064	-3.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,048,474	103.1%	Current Ratio	5.9
Total Assets	3,736,137	Operating Expense	3,033,415	99.5%	Days to Collect	127.6
Current Liabilities	414,489	Operating Margin	15,059	0.5%	Avg Payment Days	5.5
Long Term Liabilities	1,346,470	Other Income	48	0.0%	Depreciation Rate	11.8%
Total Equity	1,975,177	Other Expense	0	0.0%	Return on Equity	0.8%
Total Liab. and Equity	3,736,136	Net Profit or Loss	15,107	0.5%		

232705 ROSCOMMON DIALYSIS

10450 N ROSCOMMON RD

12/31/2020 366 Days Settled

ROSCOMMON, MI 48653

ROSCOMMON

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,435,514	Total Charges	1,465,377		Salary Expense	30.8%
Fixed Assets	1,232,095	Contract Allowance	-17,882	-1.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,483,259	101.2%	Current Ratio	(58.6)
Total Assets	-1,203,419	Operating Expense	1,557,204	105.0%	Days to Collect	76.4
Current Liabilities	41,572	Operating Margin	-73,945	-5.0%	Avg Payment Days	8.1
Long Term Liabilities	712,407	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	-1,957,399	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	-1,203,420	Net Profit or Loss	(73,945)	-5.0%		

All Providers

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

232736 ROSEVILLE COMMONS DIALYSIS

18001 E 10 MILE RD 12/31/2020 366 Days Settled

ROSEVILLE, MI 48066

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,591,922	Total Charges	2,254,772		Salary Expense	30.3%
Fixed Assets	3,578,572	Contract Allowance	-18,407	-0.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,273,179	100.8%		
Total Assets	5,170,494	Operating Expense	2,348,953	103.3%	Current Ratio	7.7
Current Liabilities	206,459	Operating Margin	-75,774	-3.3%	Days to Collect	0.0
Long Term Liabilities	1,967,689	Other Income	23,388	1.0%	Avg Payment Days	8.8
Total Equity	2,996,348	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	5,170,496	Net Profit or Loss	(52,386)	-2.3%	Return on Equity	-1.7%

232602 RRC DAVISON

2031 FAIRWAY DRIVE 12/31/2020 366 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,941,868	Total Charges	2,597,835		Salary Expense	33.5%
Fixed Assets	795,537	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,455,283	Operating Revenue	2,597,835	100.0%		
Total Assets	5,192,688	Operating Expense	2,273,171	87.5%	Current Ratio	0.6
Current Liabilities	5,192,687	Operating Margin	324,664	12.5%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	75,175	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	5,192,687	Net Profit or Loss	399,839	15.4%	Return on Equity	0.0%

All Providers

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

232629 RRC LAPEER

1375 MAIN STREET

12/31/2020 366 Days Settled

LAPEER, MI 48446

LAPEER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,843,783	Total Charges	2,601,471		Salary Expense	44.8%
Fixed Assets	180,169	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,305,809	Operating Revenue	2,601,471	100.0%	Current Ratio	0.8
Total Assets	7,329,761	Operating Expense	1,983,311	76.2%	Days to Collect	131.6
Current Liabilities	7,329,760	Operating Margin	618,160	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	57,959	2.2%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,329,760	Net Profit or Loss	676,119	26.0%		

232700 RRC LAPEER HOME CHOICE

582 S MAIN ST

12/31/2020 366 Days Settled

LAPEER, MI 48446

LAPEER

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-909,889	Total Charges	946,755		Salary Expense	30.8%
Fixed Assets	266,601	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	190,932	Operating Revenue	946,755	100.0%	Current Ratio	2.0
Total Assets	-452,356	Operating Expense	1,367,556	144.4%	Days to Collect	1,245.2
Current Liabilities	-452,356	Operating Margin	-420,801	-44.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	16,022	1.7%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-452,356	Net Profit or Loss	(404,779)	-42.8%		

All Providers

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

232594 RRC MOUNT MORRIS

7220 N SAGINAW

12/31/2020 366 Days Settled

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,405,813	Total Charges	3,096,389		Salary Expense	32.8%
Fixed Assets	393,602	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	236,918	Operating Revenue	3,096,389	100.0%	Current Ratio	0.8
Total Assets	4,036,333	Operating Expense	2,390,555	77.2%	Days to Collect	53.5
Current Liabilities	4,036,334	Operating Margin	705,834	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,821	1.8%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,036,334	Net Profit or Loss	762,655	24.6%		

232644 RRC WEST FLINT

G4007 CORUNNA ROAD

12/31/2020 366 Days Settled

FLINT, MI 48532

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,468,527	Total Charges	6,300,114		Salary Expense	35.7%
Fixed Assets	191,835	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-371,737	Operating Revenue	6,300,114	100.0%	Current Ratio	1.0
Total Assets	8,288,625	Operating Expense	4,432,913	70.4%	Days to Collect	53.5
Current Liabilities	8,288,625	Operating Margin	1,867,201	29.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	98,679	1.6%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,288,625	Net Profit or Loss	1,965,880	31.2%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232586 SAGINAW DIALYSIS

311 HOYT AVE

12/31/2020 366 Days Settled

SAGINAW, MI 48607

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,861,935	Total Charges	2,685,416		Salary Expense	32.5%
Fixed Assets	1,039,257	Contract Allowance	-15,793	-0.6%	Fringe Benefits	5.8%
Other Assets	1,478,112	Operating Revenue	2,701,209	100.6%	Current Ratio	(29.9)
Total Assets	-344,566	Operating Expense	2,641,228	97.8%	Days to Collect	86.8
Current Liabilities	95,876	Operating Margin	59,981	2.2%	Avg Payment Days	8.1
Long Term Liabilities	777,479	Other Income	-388	0.0%	Depreciation Rate	8.6%
Total Equity	-1,217,921	Other Expense	0	0.0%	Return on Equity	-4.9%
Total Liab. and Equity	-344,566	Net Profit or Loss	59,593	2.2%		

232583 SCHAEFER DRIVE DIALYSIS

18100 SCHAEFER HIGHWAY

12/31/2020 366 Days Settled

DETROIT, MI 48235

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	431,673	Total Charges	2,896,123		Salary Expense	31.7%
Fixed Assets	1,373,012	Contract Allowance	-157,154	-5.4%	Fringe Benefits	5.9%
Other Assets	1,835,921	Operating Revenue	3,053,277	105.4%	Current Ratio	1.9
Total Assets	3,640,606	Operating Expense	3,309,300	108.4%	Days to Collect	113.5
Current Liabilities	232,563	Operating Margin	-256,023	-8.4%	Avg Payment Days	5.7
Long Term Liabilities	953,461	Other Income	40	0.0%	Depreciation Rate	7.2%
Total Equity	2,454,583	Other Expense	0	0.0%	Return on Equity	-10.4%
Total Liab. and Equity	3,640,607	Net Profit or Loss	(255,983)	-8.4%		

All Providers

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ESRD Profile Report - 2020

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

232660 SHELDON CORNERS DIALYSIS

6064 N SHELDON ROAD
 CANTON, MI 48187
 WAYNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,063,070	Total Charges	6,442,670	Salary Expense	35.5%	
Fixed Assets	391,347	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	675,097	Operating Revenue	6,442,670	100.0%		
Total Assets	12,129,514	Operating Expense	4,460,104	69.2%	Current Ratio	0.9
Current Liabilities	12,129,513	Operating Margin	1,982,566	30.8%	Days to Collect	86.4
Long Term Liabilities	0	Other Income	97,366	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	12,129,513	Net Profit or Loss	2,079,932	32.3%	Return on Equity	0.0%

232574 SOUTHEASTERN MICHIGAN KIDNEY CENTER

1695 12 MILE RD, SUITE 250
 BERKLEY, MI 48072
 OAKLAND
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	530,466	Total Charges	8,423,275	Salary Expense	17.8%	
Fixed Assets	1,643	Contract Allowance	5,879,179	69.8%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	2,544,096	30.2%		
Total Assets	532,109	Operating Expense	1,799,622	70.7%	Current Ratio	8.1
Current Liabilities	65,733	Operating Margin	744,474	29.3%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	44,743	1.8%	Avg Payment Days	13.4
Total Equity	466,376	Other Expense	0	0.0%	Depreciation Rate	187.0%
Total Liab. and Equity	532,109	Net Profit or Loss	789,217	31.0%	Return on Equity	169.2%

All Providers

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ESRD Profile Report - 2020

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

232604 SOUTHFIELD WEST DIALYSIS

21900 MELROSE, SUITE 4

12/31/2020 366 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,066,230	Total Charges	4,104,731		Salary Expense	30.0%
Fixed Assets	1,262,052	Contract Allowance	-178,762	-4.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	4,283,493	104.4%	Current Ratio	9.8
Total Assets	12,328,282	Operating Expense	3,311,035	77.3%	Days to Collect	87.6
Current Liabilities	1,132,238	Operating Margin	972,458	22.7%	Avg Payment Days	3.6
Long Term Liabilities	1,217,972	Other Income	315	0.0%	Depreciation Rate	5.7%
Total Equity	9,978,072	Other Expense	0	0.0%	Return on Equity	9.7%
Total Liab. and Equity	12,328,282	Net Profit or Loss	972,773	22.7%		

232535 SOUTHGATE DIALYSIS

14752 NORTHLINE RD

12/31/2020 366 Days Settled

SOUTHGATE, MI 48195

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,573,644	Total Charges	5,361,607		Salary Expense	34.6%
Fixed Assets	2,766,182	Contract Allowance	-180,314	-3.4%	Fringe Benefits	8.3%
Other Assets	3,271,068	Operating Revenue	5,541,921	103.4%	Current Ratio	73.9
Total Assets	24,610,894	Operating Expense	4,724,557	85.3%	Days to Collect	84.0
Current Liabilities	251,352	Operating Margin	817,364	14.7%	Avg Payment Days	8.2
Long Term Liabilities	2,704,161	Other Income	14	0.0%	Depreciation Rate	8.6%
Total Equity	21,655,381	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	24,610,894	Net Profit or Loss	817,378	14.7%		

All Providers

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ESRD Profile Report - 2020

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

232706 SPARTAN DIALYSIS

4530 SOUTH HAGADORN RD, STE A 12/31/2020 366 Days Settled

EAST LANSING, MI 48823

INGHAM

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,394,869	Total Charges	1,459,534	Salary Expense	33.8%	
Fixed Assets	987,921	Contract Allowance	-16,344	-1.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,475,878	101.1%		
Total Assets	-1,406,948	Operating Expense	1,322,545	89.6%	Current Ratio	(57.9)
Current Liabilities	41,385	Operating Margin	153,333	10.4%	Days to Collect	128.5
Long Term Liabilities	499,868	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-1,948,200	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	-1,406,947	Net Profit or Loss	153,333	10.4%	Return on Equity	-7.9%

232515 ST MARY HOSPITAL DIALYSIS CENTER

14555 LEVAN 12/31/2020 366 Days Settled

LIVONIA, MI 48154

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	880,114,226	Total Charges	13,333,533	Salary Expense	34.1%	
Fixed Assets	1,148,545,313	Contract Allowance	9,560,889	71.7%	Fringe Benefits	5.3%
Other Assets	1,572,997,595	Operating Revenue	3,772,644	28.3%		
Total Assets	3,601,657,134	Operating Expense	3,158,222	83.7%	Current Ratio	1.0
Current Liabilities	846,037,845	Operating Margin	614,422	16.3%	Days to Collect	99,236.9
Long Term Liabilities	1,325,273,006	Other Income	0	0.0%	Avg Payment Days	56,916.0
Total Equity	1,430,346,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,601,657,134	Net Profit or Loss	614,422	16.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232708 STARRWOOD DIALYSIS

3425 STARR RD, STE B

12/31/2020 366 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,735,165	Total Charges	3,745,900		Salary Expense	33.6%
Fixed Assets	1,704,910	Contract Allowance	-7,093	-0.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,752,993	100.2%	Current Ratio	2.7
Total Assets	3,440,075	Operating Expense	3,096,096	82.5%	Days to Collect	89.6
Current Liabilities	651,487	Operating Margin	656,897	17.5%	Avg Payment Days	6.2
Long Term Liabilities	1,163,993	Other Income	-308,821	-8.2%	Depreciation Rate	9.0%
Total Equity	1,624,595	Other Expense	0	0.0%	Return on Equity	21.4%
Total Liab. and Equity	3,440,075	Net Profit or Loss	348,076	9.3%		

232710 STARRWOOD HOME TRAINING

3425 STARR RD, STE A

12/31/2020 366 Days Settled

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	995,033	Total Charges	2,174,794		Salary Expense	28.6%
Fixed Assets	592,583	Contract Allowance	-993,693	-45.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,168,487	145.7%	Current Ratio	7.8
Total Assets	1,587,616	Operating Expense	2,402,178	75.8%	Days to Collect	107.4
Current Liabilities	127,310	Operating Margin	766,309	24.2%	Avg Payment Days	5.4
Long Term Liabilities	428,744	Other Income	-369,418	-11.7%	Depreciation Rate	9.7%
Total Equity	1,031,561	Other Expense	0	0.0%	Return on Equity	38.5%
Total Liab. and Equity	1,587,615	Net Profit or Loss	396,891	12.5%		

All Providers

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ESRD Profile Report - 2020

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

232578 STATE FAIR DIALYSIS CENTER

19800 WOODWARD AVENUE

12/31/2020 366 Days Settled

DETROIT, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,288,879	Total Charges	2,195,669	Salary Expense	34.6%	
Fixed Assets	734,300	Contract Allowance	-155,988	-7.1%	Fringe Benefits	5.7%
Other Assets	1,536,397	Operating Revenue	2,351,657	107.1%		
Total Assets	-18,182	Operating Expense	2,742,402	116.6%	Current Ratio	(16.3)
Current Liabilities	140,450	Operating Margin	-390,745	-16.6%	Days to Collect	99.9
Long Term Liabilities	638,463	Other Income	-2,301	-0.1%	Avg Payment Days	8.5
Total Equity	-797,095	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-18,182	Net Profit or Loss	(393,046)	-16.7%	Return on Equity	49.3%

232680 TOWN CENTER DIALYSIS

323 N MICHIGAN AVE

12/31/2020 366 Days Settled

SAGINAW, MI 48602

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,892,481	Total Charges	3,939,369	Salary Expense	31.0%	
Fixed Assets	570,409	Contract Allowance	84,232	2.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,855,137	97.9%		
Total Assets	2,462,890	Operating Expense	3,342,395	86.7%	Current Ratio	6.4
Current Liabilities	295,689	Operating Margin	512,742	13.3%	Days to Collect	306.8
Long Term Liabilities	387,519	Other Income	-57,304	-1.5%	Avg Payment Days	6.8
Total Equity	1,779,681	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,462,889	Net Profit or Loss	455,438	11.8%	Return on Equity	25.6%

All Providers

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

232739 TROY DIALYSIS

2391 15 MILE RD

12/31/2020 366 Days Settled

STERLING HEIGHTS, MI 48310

MACOMB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	549,903	Total Charges	1,855,175		Salary Expense	33.3%
Fixed Assets	2,589,157	Contract Allowance	159,122	8.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,696,053	91.4%		
Total Assets	3,139,060	Operating Expense	1,937,374	114.2%	Current Ratio	5.9
Current Liabilities	93,778	Operating Margin	-241,321	-14.2%	Days to Collect	444.2
Long Term Liabilities	1,239,263	Other Income	121,261	7.1%	Avg Payment Days	10.4
Total Equity	1,806,021	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	3,139,062	Net Profit or Loss	(120,060)	-7.1%	Return on Equity	-6.6%

232740 UNIVERSITY OF MICHIGAN CANTON DIALYSIS CLINIC

275 N CANTON RD

12/31/2020 366 Days Settled

CANTON, MI 48187

WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	428,816	Total Charges	1,938,882		Salary Expense	37.8%
Fixed Assets	2,032,327	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	1,526,899	Operating Revenue	1,938,882	100.0%		
Total Assets	3,988,042	Operating Expense	2,956,611	152.5%	Current Ratio	0.1
Current Liabilities	3,988,042	Operating Margin	-1,017,729	-52.5%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	39,403	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,988,042	Net Profit or Loss	(978,326)	-50.5%	Return on Equity	0.0%

All Providers

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

232309 UNIVERSITY OF MICHIGAN HOSPITAL

MED INN C201, 1500 E. MEDICAL CENTER Cost Report not filed.
DR, SPC 5825

ANN ARBOR, MI 48109

WASHTENAW

NATIONAL GOVERNMENT SERVICES

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

232577 UNIVERSITY OF MICHIGAN LIVONIA DIALYSIS CLINIC

19900 HAGGERTY RD, SUITE 106 12/31/2020 366 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,486,879	Total Charges	4,779,158	Salary Expense	32.3%
Fixed Assets	443,016	Contract Allowance	0	0.0%	Fringe Benefits 9.4%
Other Assets	3,939,937	Operating Revenue	4,779,158	100.0%	
Total Assets	-103,926	Operating Expense	5,319,675	111.3%	Current Ratio 43.2
Current Liabilities	-103,927	Operating Margin	-540,517	-11.3%	Days to Collect (91.8)
Long Term Liabilities	0	Other Income	40,326	0.8%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.3%
Total Liab. and Equity	-103,927	Net Profit or Loss	(500,191)	-10.5%	Return on Equity 0.0%

All Providers

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ESRD Profile Report - 2020

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

232671 US RENAL CARE WATERVLIET DIALYSIS

8816 RED ARROW HIGHWAY

12/31/2020 366 Days Settled

WATERVLIET, MI 49098

BERRIEN

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	700,495	Total Charges	2,593,591	Salary Expense	32.1%	
Fixed Assets	27,993	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	196,022	Operating Revenue	2,593,591	100.0%		
Total Assets	924,510	Operating Expense	2,154,545	83.1%	Current Ratio	3.1
Current Liabilities	226,374	Operating Margin	439,046	16.9%	Days to Collect	48.9
Long Term Liabilities	15,708	Other Income	-65	0.0%	Avg Payment Days	13.8
Total Equity	682,428	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	924,510	Net Profit or Loss	438,981	16.9%	Return on Equity	64.3%

232331 VETERANS ADMINISTRATION

9/30/2020 366 Days Settled

IRON MOUNTAIN, MI

Invalid POS FIPS Codes

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

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2020

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

232690 WALKER DIALYSIS

2680 WALKER AVE NW, STE A

12/31/2020 366 Days Settled

WALKER, MI 49544

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,240,843	Total Charges	3,441,506	Salary Expense	32.7%	
Fixed Assets	710,744	Contract Allowance	-53,559	-1.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,495,065	101.6%	Current Ratio	20.0
Total Assets	2,951,587	Operating Expense	2,628,053	75.2%	Days to Collect	72.1
Current Liabilities	112,181	Operating Margin	867,012	24.8%	Avg Payment Days	8.6
Long Term Liabilities	378,511	Other Income	53	0.0%	Depreciation Rate	9.2%
Total Equity	2,460,895	Other Expense	0	0.0%	Return on Equity	35.2%
Total Liab. and Equity	2,951,587	Net Profit or Loss	867,065	24.8%		

232502 WASHTENAW REGIONAL DIALYSIS CENTER

5205 MCAULEY DRIVE

12/31/2020 366 Days Settled

YPSILANTI, MI 48197

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,104,518	Total Charges	3,147,923	Salary Expense	37.4%	
Fixed Assets	298,490	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	8,276,582	Operating Revenue	3,147,923	100.0%	Current Ratio	0.7
Total Assets	29,679,590	Operating Expense	3,054,755	97.0%	Days to Collect	76.4
Current Liabilities	29,679,588	Operating Margin	93,168	3.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	55,416	1.8%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,679,588	Net Profit or Loss	148,584	4.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2020

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

232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2020 366 Days Settled

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,626	Total Charges	3,432,676		Salary Expense	35.7%
Fixed Assets	25,961	Contract Allowance	-420,317	-12.2%	Fringe Benefits	11.9%
Other Assets	1,441,813	Operating Revenue	3,852,993	112.2%	Current Ratio	0.5
Total Assets	2,107,400	Operating Expense	3,220,352	83.6%	Days to Collect	0.8
Current Liabilities	1,415,716	Operating Margin	632,641	16.4%	Avg Payment Days	19.9
Long Term Liabilities	375,241	Other Income	26,609	0.7%	Depreciation Rate	11.4%
Total Equity	316,443	Other Expense	0	0.0%	Return on Equity	208.3%
Total Liab. and Equity	2,107,400	Net Profit or Loss	659,250	17.1%		

232661 WEST BLOOMFIELD DIALYSIS

6010 W MAPLE ROAD, STE 215

12/31/2020 366 Days Settled

W BLOOMFIELD, MI 48322

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,043,265	Total Charges	2,613,546		Salary Expense	31.9%
Fixed Assets	507,231	Contract Allowance	-19,262	-0.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,632,808	100.7%	Current Ratio	5.9
Total Assets	3,550,496	Operating Expense	2,140,861	81.3%	Days to Collect	94.4
Current Liabilities	516,359	Operating Margin	491,947	18.7%	Avg Payment Days	10.0
Long Term Liabilities	240,721	Other Income	204	0.0%	Depreciation Rate	7.6%
Total Equity	2,793,414	Other Expense	0	0.0%	Return on Equity	17.6%
Total Liab. and Equity	3,550,494	Net Profit or Loss	492,151	18.7%		

All Providers

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ESRD Profile Report - 2020

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

232534 WEST BRANCH DIALYSIS

599 COURT STREET

12/31/2020 366 Days Settled

WEST BRANCH, MI 48661

OGEMAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,790,204	Total Charges	2,738,689	Salary Expense	31.5%	
Fixed Assets	560,199	Contract Allowance	37,385	1.4%	Fringe Benefits	5.9%
Other Assets	4,764,844	Operating Revenue	2,701,304	98.6%		
Total Assets	3,534,839	Operating Expense	2,158,941	79.9%	Current Ratio	(29.1)
Current Liabilities	61,424	Operating Margin	542,363	20.1%	Days to Collect	185.7
Long Term Liabilities	486,780	Other Income	-3	0.0%	Avg Payment Days	5.7
Total Equity	2,986,637	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	3,534,841	Net Profit or Loss	542,360	20.1%	Return on Equity	18.2%

232622 WESTLAND DIALYSIS

36588 FORD ROAD

12/31/2020 366 Days Settled

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,877,643	Total Charges	3,573,190	Salary Expense	37.6%	
Fixed Assets	555,679	Contract Allowance	-54,903	-1.5%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,628,093	101.5%		
Total Assets	5,433,322	Operating Expense	2,854,306	78.7%	Current Ratio	26.5
Current Liabilities	184,107	Operating Margin	773,787	21.3%	Days to Collect	66.1
Long Term Liabilities	559,393	Other Income	28	0.0%	Avg Payment Days	7.7
Total Equity	4,689,824	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	5,433,324	Net Profit or Loss	773,815	21.3%	Return on Equity	16.5%

All Providers

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ESRD Profile Report - 2020

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

232738 WYOMING STREET DIALYSIS

13945 WYOMING ST

12/31/2020 366 Days Settled

DETROIT, MI 48238

WAYNE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	440,612	Total Charges	1,647,863		Salary Expense	32.0%
Fixed Assets	2,416,895	Contract Allowance	240,220	14.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,407,643	85.4%	Current Ratio	7.0
Total Assets	2,857,507	Operating Expense	2,155,085	153.1%	Days to Collect	418.0
Current Liabilities	63,355	Operating Margin	-747,442	-53.1%	Avg Payment Days	6.2
Long Term Liabilities	667,176	Other Income	68,254	4.8%	Depreciation Rate	9.7%
Total Equity	2,126,976	Other Expense	0	0.0%	Return on Equity	-31.9%
Total Liab. and Equity	2,857,507	Net Profit or Loss	(679,188)	-48.3%		

232568 YPSILANTI DIALYSIS

2766 WASHTENAW AVE

12/31/2020 366 Days Settled

YPSILANTI, MI 48197

WASHTENAW

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,657,557	Total Charges	4,605,412		Salary Expense	32.8%
Fixed Assets	494,385	Contract Allowance	-105,853	-2.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,711,265	102.3%	Current Ratio	64.9
Total Assets	12,151,942	Operating Expense	3,878,883	82.3%	Days to Collect	75.1
Current Liabilities	179,725	Operating Margin	832,382	17.7%	Avg Payment Days	8.6
Long Term Liabilities	158,990	Other Income	77	0.0%	Depreciation Rate	7.2%
Total Equity	11,813,226	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	12,151,941	Net Profit or Loss	832,459	17.7%		

All Providers

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