

ESRD Profile Report - 2020

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,564,737	Total Charges	6,684,370	Salary Expense	32.4%	
Fixed Assets	1,677,829	Contract Allowance	7,007	0.1%	Fringe Benefits	5.5%
Other Assets	2,847,705	Operating Revenue	6,677,363	99.9%		
Total Assets	34,090,271	Operating Expense	6,119,565	91.6%	Current Ratio	77.7
Current Liabilities	380,291	Operating Margin	557,798	8.4%	Days to Collect	107.6
Long Term Liabilities	1,010,844	Other Income	1,727	0.0%	Avg Payment Days	7.9
Total Equity	32,699,137	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	34,090,272	Net Profit or Loss	559,525	8.4%	Return on Equity	1.7%

392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

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

Cost Report not filed.

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2020

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

392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2020 366 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,240,921	Total Charges	3,426,690	Salary Expense	34.4%	
Fixed Assets	597,937	Contract Allowance	48,797	1.4%	Fringe Benefits	6.6%
Other Assets	3	Operating Revenue	3,377,893	98.6%		
Total Assets	2,838,861	Operating Expense	2,588,594	76.6%	Current Ratio	22.3
Current Liabilities	100,556	Operating Margin	789,299	23.4%	Days to Collect	123.4
Long Term Liabilities	476,951	Other Income	217	0.0%	Avg Payment Days	9.4
Total Equity	2,261,353	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,838,860	Net Profit or Loss	789,516	23.4%	Return on Equity	34.9%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2020 366 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	448,021	Total Charges	1,922,365	Salary Expense	39.2%	
Fixed Assets	44,193	Contract Allowance	381,558	19.8%	Fringe Benefits	13.5%
Other Assets	228,276	Operating Revenue	1,540,807	80.2%		
Total Assets	720,490	Operating Expense	1,544,762	100.3%	Current Ratio	1.3
Current Liabilities	350,640	Operating Margin	-3,955	-0.3%	Days to Collect	13.2
Long Term Liabilities	166,697	Other Income	0	0.0%	Avg Payment Days	22.3
Total Equity	203,154	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	720,491	Net Profit or Loss	(3,955)	-0.3%	Return on Equity	-1.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2020

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

392886 AVONWORTH DIALYSIS LLC

259 MT NEBO POINT ROAD

12/31/2020 366 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,288,593	Total Charges	187,223		Salary Expense	33.1%
Fixed Assets	1,946,710	Contract Allowance	-56,888	-30.4%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	244,111	130.4%		
Total Assets	-341,883	Operating Expense	754,501	309.1%	Current Ratio	(109.2)
Current Liabilities	20,950	Operating Margin	-510,390	-209.1%	Days to Collect	666.8
Long Term Liabilities	774,203	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	-1,137,038	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-341,885	Net Profit or Loss	(510,390)	-209.1%	Return on Equity	44.9%

392500 BELLE VERNON DIALYSIS

12/31/2020 44 Days Settled

ROSTRAVER TOWNSHIP, PA

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

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2020

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

392545 BELMONT COURT DIALYSIS

252 BELMONT AVE

6/30/2020 366 Days Settled

DOYLESTOWN, PA 18901

BUCKS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,119,182	Total Charges	990,605		Salary Expense	35.1%
Fixed Assets	2,286	Contract Allowance	0	0.0%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	990,605	100.0%	Current Ratio	(89.0)
Total Assets	-9,116,896	Operating Expense	1,372,997	138.6%	Days to Collect	(627.3)
Current Liabilities	102,492	Operating Margin	-382,392	-38.6%	Avg Payment Days	27.3
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	-9,219,388	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	-9,116,896	Net Profit or Loss	(382,392)	-38.6%		

392742 BENSLEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE

12/31/2020 366 Days Settled

BENSLEM, PA 19020

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,088,157	Total Charges	3,761,861		Salary Expense	41.9%
Fixed Assets	87,917	Contract Allowance	278,176	7.4%	Fringe Benefits	12.9%
Other Assets	1,979,239	Operating Revenue	3,483,685	92.6%	Current Ratio	1.2
Total Assets	3,155,313	Operating Expense	3,264,221	93.7%	Days to Collect	4.5
Current Liabilities	913,435	Operating Margin	219,464	6.3%	Avg Payment Days	19.6
Long Term Liabilities	687,539	Other Income	48,540	1.4%	Depreciation Rate	7.9%
Total Equity	1,554,336	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	3,155,310	Net Profit or Loss	268,004	7.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2020

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

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE

12/31/2020 366 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,026,638	Total Charges	992,420	Salary Expense	42.3%	
Fixed Assets	282,114	Contract Allowance	13,019	1.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	979,401	98.7%		
Total Assets	-744,524	Operating Expense	1,005,393	102.7%	Current Ratio	(42.5)
Current Liabilities	24,142	Operating Margin	-25,992	-2.7%	Days to Collect	102.6
Long Term Liabilities	44,616	Other Income	10,844	1.1%	Avg Payment Days	7.7
Total Equity	-813,283	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-744,525	Net Profit or Loss	(15,148)	-1.5%	Return on Equity	1.9%

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2020 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,741,512	Total Charges	5,013,008	Salary Expense	40.4%	
Fixed Assets	2,534,094	Contract Allowance	-32,666	-0.7%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,045,674	100.7%		
Total Assets	15,275,606	Operating Expense	3,547,101	70.3%	Current Ratio	66.9
Current Liabilities	190,563	Operating Margin	1,498,573	29.7%	Days to Collect	211.1
Long Term Liabilities	1,843,048	Other Income	-675,949	-13.4%	Avg Payment Days	10.7
Total Equity	13,241,998	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	15,275,609	Net Profit or Loss	822,624	16.3%	Return on Equity	6.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2020

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

392506 BMA ABINGTON

1036 EASTON ROAD

12/31/2020 366 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,051,343	Total Charges	2,507,583		Salary Expense	35.9%
Fixed Assets	149,140	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,257,170	Operating Revenue	2,507,583	100.0%		
Total Assets	-4,645,033	Operating Expense	2,835,176	113.1%	Current Ratio	1.3
Current Liabilities	-4,645,033	Operating Margin	-327,593	-13.1%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	130,083	5.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	-4,645,033	Net Profit or Loss	(197,510)	-7.9%	Return on Equity	0.0%

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,944,208	Total Charges	4,025,451		Salary Expense	38.9%
Fixed Assets	456,425	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	777,726	Operating Revenue	4,025,451	100.0%		
Total Assets	22,178,359	Operating Expense	3,630,333	90.2%	Current Ratio	0.9
Current Liabilities	22,178,357	Operating Margin	395,118	9.8%	Days to Collect	63.6
Long Term Liabilities	0	Other Income	106,164	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	22,178,357	Net Profit or Loss	501,282	12.5%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2020

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

392634 BMA CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2020 397 Days Settled

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	733,575	Total Charges	2,002,010		Salary Expense	35.7%
Fixed Assets	166,370	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	287,560	Operating Revenue	2,002,010	100.0%		
Total Assets	1,187,505	Operating Expense	2,136,198	106.7%	Current Ratio	0.6
Current Liabilities	1,187,506	Operating Margin	-134,188	-6.7%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	1,187,506	Net Profit or Loss	(134,189)	-6.7%	Return on Equity	0.0%

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2020 366 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,178,509	Total Charges	7,573,600		Salary Expense	35.9%
Fixed Assets	307,691	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	986,773	Operating Revenue	7,573,600	100.0%		
Total Assets	16,472,973	Operating Expense	5,709,912	75.4%	Current Ratio	0.9
Current Liabilities	16,472,974	Operating Margin	1,863,688	24.6%	Days to Collect	105.2
Long Term Liabilities	0	Other Income	127,223	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	16,472,974	Net Profit or Loss	1,990,911	26.3%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2020

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

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,199,823	Total Charges	2,412,771		Salary Expense	38.3%
Fixed Assets	357,895	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,173,212	Operating Revenue	2,412,771	100.0%		
Total Assets	-2,668,716	Operating Expense	2,746,749	113.8%	Current Ratio	1.6
Current Liabilities	-2,668,717	Operating Margin	-333,978	-13.8%	Days to Collect	230.0
Long Term Liabilities	0	Other Income	68,991	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	-2,668,717	Net Profit or Loss	(264,987)	-11.0%	Return on Equity	0.0%

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2020 366 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,739,098	Total Charges	3,860,570		Salary Expense	35.8%
Fixed Assets	1,298,619	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	355,128	Operating Revenue	3,860,570	100.0%		
Total Assets	22,392,845	Operating Expense	2,246,709	58.2%	Current Ratio	0.9
Current Liabilities	22,392,846	Operating Margin	1,613,861	41.8%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	41,892	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	22,392,846	Net Profit or Loss	1,655,753	42.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2020

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

392517 BMA OF EASTON

3501 NORTHWOOD AV
 EASTON, PA 18045
 NORTHAMPTON
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,375,588	Total Charges	2,648,873	Salary Expense	39.0%	
Fixed Assets	806,685	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	418,133	Operating Revenue	2,648,873	100.0%		
Total Assets	8,600,406	Operating Expense	2,595,359	98.0%	Current Ratio	0.9
Current Liabilities	8,600,407	Operating Margin	53,514	2.0%	Days to Collect	84.4
Long Term Liabilities	0	Other Income	66,172	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	8,600,407	Net Profit or Loss	119,686	4.5%	Return on Equity	0.0%

392594 BMA OF HARRISBURG

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,637,601	Total Charges	3,809,883	Salary Expense	34.4%	
Fixed Assets	145,957	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,088,070	Operating Revenue	3,809,883	100.0%		
Total Assets	14,871,628	Operating Expense	3,418,109	89.7%	Current Ratio	0.9
Current Liabilities	14,871,629	Operating Margin	391,774	10.3%	Days to Collect	101.3
Long Term Liabilities	0	Other Income	86,042	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	14,871,629	Net Profit or Loss	477,816	12.5%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2020

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

392524 BMA OF HAZLETON

110 BUTLER DRIVE 12/31/2020 366 Days Settled

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,080,541	Total Charges	1,723,425		Salary Expense	37.4%
Fixed Assets	47,693	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	409,746	Operating Revenue	1,723,425	100.0%	Current Ratio	1.0
Total Assets	9,537,980	Operating Expense	1,369,828	79.5%	Days to Collect	108.8
Current Liabilities	9,537,980	Operating Margin	353,597	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,873	1.1%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,537,980	Net Profit or Loss	372,470	21.6%		

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2020 366 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,187,126	Total Charges	2,338,724		Salary Expense	29.5%
Fixed Assets	1,240,736	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,347,033	Operating Revenue	2,338,724	100.0%	Current Ratio	0.8
Total Assets	10,774,895	Operating Expense	1,986,261	84.9%	Days to Collect	94.9
Current Liabilities	10,774,894	Operating Margin	352,463	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,749	1.8%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,774,894	Net Profit or Loss	394,212	16.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2020

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

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,264,520	Total Charges	3,564,091	Salary Expense	38.8%	
Fixed Assets	94,446	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	427,959	Operating Revenue	3,564,091	100.0%		
Total Assets	6,786,925	Operating Expense	3,457,204	97.0%	Current Ratio	0.9
Current Liabilities	6,786,926	Operating Margin	106,887	3.0%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	92,377	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	6,786,926	Net Profit or Loss	199,264	5.6%	Return on Equity	0.0%

392501 BMA OF PHILADELPHIA

4216 MARKET STREET Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2020

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

392621 BMA OF PITTSTON

455 NORTH MAIN STREET
 PITTSTON, PA 18640
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,233,401	Total Charges	2,783,479		Salary Expense	37.4%
Fixed Assets	465,932	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	542,853	Operating Revenue	2,783,479	100.0%	Current Ratio	0.9
Total Assets	17,242,186	Operating Expense	2,167,847	77.9%	Days to Collect	120.9
Current Liabilities	17,242,185	Operating Margin	615,632	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,127	1.7%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,242,185	Net Profit or Loss	663,759	23.8%		

392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128
 ARNOTS ADDITION, PA 17970
 SCHUYLKILL
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,075,263	Total Charges	3,695,458		Salary Expense	34.0%
Fixed Assets	704,219	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	697,938	Operating Revenue	3,695,458	100.0%	Current Ratio	0.9
Total Assets	11,477,420	Operating Expense	3,309,554	89.6%	Days to Collect	89.8
Current Liabilities	11,477,421	Operating Margin	385,904	10.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	68,103	1.8%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,477,421	Net Profit or Loss	454,007	12.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2020

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

392553 BMA OF UNIONTOWN

360 WALMART DRIVE

12/31/2020 366 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,110,646	Total Charges	5,698,531		Salary Expense	30.8%
Fixed Assets	960,036	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	237,778	Operating Revenue	5,698,531	100.0%	Current Ratio	0.9
Total Assets	20,308,460	Operating Expense	4,014,058	70.4%	Days to Collect	86.4
Current Liabilities	20,308,459	Operating Margin	1,684,473	29.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	85,535	1.5%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,308,459	Net Profit or Loss	1,770,008	31.1%		

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2020 366 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,251,557	Total Charges	8,730,760		Salary Expense	40.6%
Fixed Assets	638,424	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	219,580	Operating Revenue	8,730,760	100.0%	Current Ratio	1.0
Total Assets	68,109,561	Operating Expense	5,286,507	60.6%	Days to Collect	85.6
Current Liabilities	68,109,562	Operating Margin	3,444,253	39.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	150,598	1.7%	Depreciation Rate	3.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	68,109,562	Net Profit or Loss	3,594,851	41.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2020

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

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2020 366 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,665,583	Total Charges	3,033,622		Salary Expense	35.2%
Fixed Assets	425,883	Contract Allowance	-364,694	-12.0%	Fringe Benefits	6.5%
Other Assets	4,271	Operating Revenue	3,398,316	112.0%	Current Ratio	167.3
Total Assets	16,095,737	Operating Expense	2,361,827	69.5%	Days to Collect	125.6
Current Liabilities	93,617	Operating Margin	1,036,489	30.5%	Avg Payment Days	10.0
Long Term Liabilities	386,136	Other Income	1,065	0.0%	Depreciation Rate	5.4%
Total Equity	15,615,983	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	16,095,736	Net Profit or Loss	1,037,554	30.5%		

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2

12/31/2020 366 Days Settled

BROOMALL, PA 19008

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,259,978	Total Charges	1,450,516		Salary Expense	38.8%
Fixed Assets	815,955	Contract Allowance	-230,650	-15.9%	Fringe Benefits	7.7%
Other Assets	915	Operating Revenue	1,681,166	115.9%	Current Ratio	(37.6)
Total Assets	-1,443,108	Operating Expense	1,763,599	104.9%	Days to Collect	56.4
Current Liabilities	60,131	Operating Margin	-82,433	-4.9%	Avg Payment Days	8.2
Long Term Liabilities	371,730	Other Income	0	0.0%	Depreciation Rate	10.9%
Total Equity	-1,874,969	Other Expense	0	0.0%	Return on Equity	4.4%
Total Liab. and Equity	-1,443,108	Net Profit or Loss	(82,433)	-4.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2020

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

392848 BROWN STREET DIALYSIS

4800 BROWN STREET SUITE 201 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19139 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,625,459	Total Charges	2,139,163	Salary Expense	29.4%	
Fixed Assets	3,680,362	Contract Allowance	444,502	20.8%	Fringe Benefits	11.8%
Other Assets	3,548,423	Operating Revenue	1,694,661	79.2%		
Total Assets	603,326	Operating Expense	3,204,717	189.1%	Current Ratio	(131.9)
Current Liabilities	50,231	Operating Margin	-1,510,056	-89.1%	Days to Collect	935.1
Long Term Liabilities	2,063,149	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-1,510,054	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	603,326	Net Profit or Loss	(1,510,056)	-89.1%	Return on Equity	100.0%

392848 BROWN STREET DIALYSIS

4800 BROWN STREET SUITE 201 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19139 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,312,364	Total Charges	0	Salary Expense	44.7%	
Fixed Assets	18,058	Contract Allowance	0	0.0%	Fringe Benefits	17.9%
Other Assets	10,365	Operating Revenue	0	0.0%		
Total Assets	1,340,787	Operating Expense	2,110,653	0.0%	Current Ratio	0.2
Current Liabilities	6,007,439	Operating Margin	-2,110,653	0.0%	Days to Collect	
Long Term Liabilities	3,298	Other Income	56,202	0.0%	Avg Payment Days	65.8
Total Equity	-4,669,950	Other Expense	0	0.0%	Depreciation Rate	70.8%
Total Liab. and Equity	1,340,787	Net Profit or Loss	(2,054,451)	0.0%	Return on Equity	44.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2020

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2020 366 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,262,139	Total Charges	3,842,813	Salary Expense	36.5%	
Fixed Assets	496,229	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,965,291	Operating Revenue	3,842,813	100.0%		
Total Assets	14,723,659	Operating Expense	3,214,797	83.7%	Current Ratio	0.8
Current Liabilities	14,723,659	Operating Margin	628,016	16.3%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	66,159	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	14,723,659	Net Profit or Loss	694,175	18.1%	Return on Equity	0.0%

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2020 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,825,992	Total Charges	1,431,506	Salary Expense	31.0%	
Fixed Assets	119,697	Contract Allowance	13,666	1.0%	Fringe Benefits	3.6%
Other Assets	3,003,310	Operating Revenue	1,417,840	99.0%		
Total Assets	1,297,015	Operating Expense	1,034,967	73.0%	Current Ratio	(51.2)
Current Liabilities	35,648	Operating Margin	382,873	27.0%	Days to Collect	73.3
Long Term Liabilities	109,022	Other Income	2	0.0%	Avg Payment Days	6.5
Total Equity	1,152,342	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,297,012	Net Profit or Loss	382,875	27.0%	Return on Equity	33.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2020

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE
 12/31/2020 366 Days Settled
 BUTLER, PA 16001
 BUTLER
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,021,715	Total Charges	4,299,976	Salary Expense	35.6%	
Fixed Assets	699,986	Contract Allowance	340,995	7.9%	Fringe Benefits	9.4%
Other Assets	486,884	Operating Revenue	3,958,981	92.1%		
Total Assets	2,208,585	Operating Expense	3,361,942	84.9%	Current Ratio	1.4
Current Liabilities	751,047	Operating Margin	597,039	15.1%	Days to Collect	4.9
Long Term Liabilities	353,212	Other Income	11,543	0.3%	Avg Payment Days	18.6
Total Equity	1,104,325	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	2,208,584	Net Profit or Loss	608,582	15.4%	Return on Equity	55.1%

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST
 12/31/2020 366 Days Settled
 PHILADELPHIA, PA 19123
 PHILADELPHIA
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,530,361	Total Charges	5,602,583	Salary Expense	29.4%	
Fixed Assets	1,615,488	Contract Allowance	-473,818	-8.5%	Fringe Benefits	5.7%
Other Assets	20,000	Operating Revenue	6,076,401	108.5%		
Total Assets	-894,873	Operating Expense	5,333,116	87.8%	Current Ratio	(20.8)
Current Liabilities	121,819	Operating Margin	743,285	12.2%	Days to Collect	114.3
Long Term Liabilities	1,371,907	Other Income	947	0.0%	Avg Payment Days	6.0
Total Equity	-2,388,598	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-894,872	Net Profit or Loss	744,232	12.2%	Return on Equity	-31.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2020

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2020 366 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,730,630	Total Charges	4,029,607		Salary Expense	37.8%
Fixed Assets	380,856	Contract Allowance	-162,227	-4.0%	Fringe Benefits	6.6%
Other Assets	2,150	Operating Revenue	4,191,834	104.0%	Current Ratio	28.9
Total Assets	4,113,636	Operating Expense	3,627,406	86.5%	Days to Collect	109.0
Current Liabilities	129,292	Operating Margin	564,428	13.5%	Avg Payment Days	8.2
Long Term Liabilities	288,924	Other Income	-280	0.0%	Depreciation Rate	8.7%
Total Equity	3,695,420	Other Expense	0	0.0%	Return on Equity	15.3%
Total Liab. and Equity	4,113,636	Net Profit or Loss	564,148	13.5%		

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2020 366 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	546,482	Total Charges	1,746,854		Salary Expense	29.3%
Fixed Assets	463,967	Contract Allowance	-9,134	-0.5%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,755,988	100.5%	Current Ratio	8.9
Total Assets	1,010,449	Operating Expense	1,667,055	94.9%	Days to Collect	133.9
Current Liabilities	61,396	Operating Margin	88,933	5.1%	Avg Payment Days	7.9
Long Term Liabilities	200,804	Other Income	4,052	0.2%	Depreciation Rate	12.3%
Total Equity	748,247	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	1,010,447	Net Profit or Loss	92,985	5.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2020

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

392888 CEDAR GROVE DIALYSIS

4952 PARKSIDE AVENUE
 PHILADELPHIA, PA 19131
 PHILADELPHIA
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,696,850	Total Charges	2,941,973		Salary Expense	32.7%
Fixed Assets	3,851,590	Contract Allowance	-79,519	-2.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,021,492	102.7%		
Total Assets	1,154,740	Operating Expense	3,767,238	124.7%	Current Ratio	(36.0)
Current Liabilities	74,861	Operating Margin	-745,746	-24.7%	Days to Collect	242.0
Long Term Liabilities	1,891,993	Other Income	202	0.0%	Avg Payment Days	2.8
Total Equity	-812,113	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,154,741	Net Profit or Loss	(745,544)	-24.7%	Return on Equity	91.8%

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720
 KITTANNING, PA 16201
 ARMSTRONG
 NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,399	Total Charges	2,514,699		Salary Expense	39.7%
Fixed Assets	188,983	Contract Allowance	239,554	9.5%	Fringe Benefits	11.1%
Other Assets	373,596	Operating Revenue	2,275,145	90.5%		
Total Assets	1,126,978	Operating Expense	2,043,881	89.8%	Current Ratio	1.3
Current Liabilities	447,787	Operating Margin	231,264	10.2%	Days to Collect	15.5
Long Term Liabilities	200,404	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	478,788	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,126,979	Net Profit or Loss	231,264	10.2%	Return on Equity	48.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2020

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

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE

12/31/2020 366 Days Settled

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,281,469	Total Charges	4,907,220	Salary Expense	30.8%	
Fixed Assets	1,916,249	Contract Allowance	52,184	1.1%	Fringe Benefits	5.4%
Other Assets	1,705	Operating Revenue	4,855,036	98.9%		
Total Assets	3,199,423	Operating Expense	3,935,088	81.1%	Current Ratio	14.0
Current Liabilities	91,680	Operating Margin	919,948	18.9%	Days to Collect	86.1
Long Term Liabilities	1,574,040	Other Income	-351,679	-7.2%	Avg Payment Days	6.2
Total Equity	1,533,704	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	3,199,424	Net Profit or Loss	568,269	11.7%	Return on Equity	37.1%

392354 CHILDREN'S HOSPITAL OF PHILADELPHIA

3500 CIVIC CENTER BLVD 2ND FLOOR,
ROOM 2081

Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2020

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

392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT

ONE CHILDREN'S HOSPITAL DRIVE, 4401 PENN AVE
 PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

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%

392724 CHILDS DIALYSIS

101MAIN STREET

12/31/2020 366 Days Settled

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,125,270	Total Charges	1,882,543	Salary Expense	37.0%	
Fixed Assets	336,786	Contract Allowance	-20,760	-1.1%	Fringe Benefits	6.9%
Other Assets	3,807,952	Operating Revenue	1,903,303	101.1%		
Total Assets	10,270,008	Operating Expense	1,426,594	75.0%	Current Ratio	94.8
Current Liabilities	64,618	Operating Margin	476,709	25.0%	Days to Collect	65.8
Long Term Liabilities	157,344	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	10,048,046	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	10,270,008	Net Profit or Loss	476,709	25.0%	Return on Equity	4.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2020

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

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2020 366 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	241,959	Total Charges	3,309,971		Salary Expense	35.0%
Fixed Assets	870,694	Contract Allowance	-132,759	-4.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,442,730	104.0%	Current Ratio	2.0
Total Assets	1,112,653	Operating Expense	2,999,809	87.1%	Days to Collect	68.0
Current Liabilities	122,655	Operating Margin	442,921	12.9%	Avg Payment Days	6.2
Long Term Liabilities	442,628	Other Income	1,134	0.0%	Depreciation Rate	14.1%
Total Equity	547,369	Other Expense	0	0.0%	Return on Equity	81.1%
Total Liab. and Equity	1,112,652	Net Profit or Loss	444,055	12.9%		

392713 CLARION DIALYSIS CENTER LLC

22631 ROUTE 68 SUITE 450

12/31/2020 366 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	437,280	Total Charges	2,325,501		Salary Expense	28.1%
Fixed Assets	1,394,147	Contract Allowance	220,646	9.5%	Fringe Benefits	7.6%
Other Assets	2,356,922	Operating Revenue	2,104,855	90.5%	Current Ratio	0.5
Total Assets	4,188,349	Operating Expense	1,957,687	93.0%	Days to Collect	18.1
Current Liabilities	927,525	Operating Margin	147,168	7.0%	Avg Payment Days	16.2
Long Term Liabilities	1,341,080	Other Income	6,466	0.3%	Depreciation Rate	12.3%
Total Equity	1,919,746	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	4,188,351	Net Profit or Loss	153,634	7.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2020

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

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE HIGHWAY
 CLEARFIELD, PA 16830
 CLEARFIELD
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,952,753	Total Charges	2,111,607	Salary Expense	34.2%	
Fixed Assets	1,810,699	Contract Allowance	2,690	0.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,108,917	99.9%		
Total Assets	4,763,452	Operating Expense	1,998,209	94.8%	Current Ratio	71.8
Current Liabilities	41,148	Operating Margin	110,708	5.2%	Days to Collect	99.0
Long Term Liabilities	627,983	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	4,094,320	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,763,451	Net Profit or Loss	110,708	5.2%	Return on Equity	2.7%

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY
 COATESVILLE, PA 19320
 CHESTER
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	873,016	Total Charges	2,492,221	Salary Expense	32.7%	
Fixed Assets	2,265,342	Contract Allowance	87,915	3.5%	Fringe Benefits	4.7%
Other Assets	1,700	Operating Revenue	2,404,306	96.5%		
Total Assets	3,140,058	Operating Expense	2,326,864	96.8%	Current Ratio	19.3
Current Liabilities	45,207	Operating Margin	77,442	3.2%	Days to Collect	302.4
Long Term Liabilities	794,327	Other Income	4,746	0.2%	Avg Payment Days	4.7
Total Equity	2,300,525	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	3,140,059	Net Profit or Loss	82,188	3.4%	Return on Equity	3.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2020

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

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST
 PHILADELPHIA, PA 19142
 PHILADELPHIA
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,014,160	Total Charges	4,015,330	Salary Expense	32.3%
Fixed Assets	2,041,419	Contract Allowance	5,759	0.1% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,009,571	99.9%	
Total Assets	11,055,579	Operating Expense	3,933,504	98.1%	Current Ratio
Current Liabilities	86,290	Operating Margin	76,067	1.9%	Days to Collect
Long Term Liabilities	1,647,050	Other Income	530	0.0%	Avg Payment Days
Total Equity	9,322,239	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,055,579	Net Profit or Loss	76,597	1.9%	Return on Equity

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE
 SCRANTON, PA 18505
 LACKAWANNA
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,483,644	Total Charges	2,965,178	Salary Expense	27.4%
Fixed Assets	898,205	Contract Allowance	186,400	6.3%	Fringe Benefits
Other Assets	0	Operating Revenue	2,778,778	93.7%	
Total Assets	-6,585,439	Operating Expense	2,595,213	93.4%	Current Ratio
Current Liabilities	138,554	Operating Margin	183,565	6.6%	Days to Collect
Long Term Liabilities	677,651	Other Income	-57,760	-2.1%	Avg Payment Days
Total Equity	-7,401,644	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	-6,585,439	Net Profit or Loss	125,805	4.5%	Return on Equity

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2020

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

392874 COMPASS HOME DIALYSIS

940 HAVERFORD ROAD SUITE 102

12/31/2020 366 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,008,028	Total Charges	6,150,697	Salary Expense	42.5%	
Fixed Assets	-321,999	Contract Allowance	801,318	13.0%	Fringe Benefits	5.4%
Other Assets	1,438,088	Operating Revenue	5,349,379	87.0%		
Total Assets	3,124,117	Operating Expense	7,629,005	142.6%	Current Ratio	0.9
Current Liabilities	2,256,008	Operating Margin	-2,279,626	-42.6%	Days to Collect	21.9
Long Term Liabilities	536,659	Other Income	600,441	11.2%	Avg Payment Days	68.5
Total Equity	331,450	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	3,124,117	Net Profit or Loss	(1,679,185)	-31.4%	Return on Equity	-506.6%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE

12/31/2020 366 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	161,429	Total Charges	1,183,748	Salary Expense	27.6%	
Fixed Assets	3,687,702	Contract Allowance	-53,080	-4.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,236,828	104.5%		
Total Assets	3,849,131	Operating Expense	1,682,463	136.0%	Current Ratio	5.8
Current Liabilities	28,061	Operating Margin	-445,635	-36.0%	Days to Collect	99.7
Long Term Liabilities	2,408,471	Other Income	125,524	10.1%	Avg Payment Days	4.4
Total Equity	1,412,601	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,849,133	Net Profit or Loss	(320,111)	-25.9%	Return on Equity	-22.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2020

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2020 366 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,124,632	Total Charges	1,574,532		Salary Expense	36.1%
Fixed Assets	220,356	Contract Allowance	-5,954	-0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,580,486	100.4%	Current Ratio	179.4
Total Assets	6,344,988	Operating Expense	1,288,817	81.5%	Days to Collect	84.4
Current Liabilities	34,146	Operating Margin	291,669	18.5%	Avg Payment Days	7.5
Long Term Liabilities	140,722	Other Income	3	0.0%	Depreciation Rate	5.5%
Total Equity	6,170,121	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	6,344,989	Net Profit or Loss	291,672	18.5%		

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,593,244	Total Charges	4,903,337		Salary Expense	32.2%
Fixed Assets	1,008,603	Contract Allowance	175,026	3.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,728,311	96.4%	Current Ratio	29.3
Total Assets	4,601,847	Operating Expense	4,216,205	89.2%	Days to Collect	119.8
Current Liabilities	122,593	Operating Margin	512,106	10.8%	Avg Payment Days	6.0
Long Term Liabilities	982,797	Other Income	8	0.0%	Depreciation Rate	11.6%
Total Equity	3,496,456	Other Expense	0	0.0%	Return on Equity	14.6%
Total Liab. and Equity	4,601,846	Net Profit or Loss	512,114	10.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2020

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

392896 DCC LEBANON

12/31/2020 304 Days *Settled

LEBANON, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	88,830	Total Charges	537,011	Salary Expense	40.2%	
Fixed Assets	383,854	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	1,858	Operating Revenue	537,011	100.0%		
Total Assets	474,542	Operating Expense	1,146,144	213.4%	Current Ratio	0.6
Current Liabilities	140,066	Operating Margin	-609,133	-113.4%	Days to Collect	5.3
Long Term Liabilities	235,020	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,456	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	474,542	Net Profit or Loss	(609,133)	-113.4%	Return on Equity	-612.5%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2020 366 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,345,697	Total Charges	3,662,519	Salary Expense	43.3%	
Fixed Assets	159,827	Contract Allowance	109,225	3.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,553,294	97.0%		
Total Assets	1,505,524	Operating Expense	3,152,421	88.7%	Current Ratio	4.8
Current Liabilities	280,982	Operating Margin	400,873	11.3%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	72,173	2.0%	Avg Payment Days	30.1
Total Equity	1,224,540	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,505,522	Net Profit or Loss	473,046	13.3%	Return on Equity	38.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2020

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

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2020 366 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-450,052	Total Charges	1,902,032	Salary Expense	43.8%	
Fixed Assets	246,541	Contract Allowance	60,019	3.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,842,013	96.8%		
Total Assets	-203,511	Operating Expense	2,146,758	116.5%	Current Ratio	(4.0)
Current Liabilities	111,764	Operating Margin	-304,745	-16.5%	Days to Collect	(140.9)
Long Term Liabilities	0	Other Income	35,182	1.9%	Avg Payment Days	16.4
Total Equity	-315,276	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	-203,512	Net Profit or Loss	(269,563)	-14.6%	Return on Equity	85.5%

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2020 366 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,049,605	Total Charges	4,720,347	Salary Expense	32.6%	
Fixed Assets	2,087,927	Contract Allowance	114,306	2.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,606,041	97.6%		
Total Assets	38,322	Operating Expense	4,651,361	101.0%	Current Ratio	(8.2)
Current Liabilities	249,350	Operating Margin	-45,320	-1.0%	Days to Collect	(211.2)
Long Term Liabilities	0	Other Income	90,865	2.0%	Avg Payment Days	15.7
Total Equity	-211,027	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	38,323	Net Profit or Loss	45,545	1.0%	Return on Equity	-21.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2020

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

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT 9/30/2020 366 Days Settled
BLVD
NORTH VERSAILLES, PA 15137
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	419,885	Total Charges	1,996,205	Salary Expense	35.5%	
Fixed Assets	108,722	Contract Allowance	36,311	1.8%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,959,894	98.2%		
Total Assets	528,607	Operating Expense	1,769,699	90.3%	Current Ratio	3.6
Current Liabilities	118,054	Operating Margin	190,195	9.7%	Days to Collect	17.1
Long Term Liabilities	0	Other Income	35,417	1.8%	Avg Payment Days	24.1
Total Equity	410,553	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	528,607	Net Profit or Loss	225,612	11.5%	Return on Equity	55.0%

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 9/30/2020 366 Days Settled
CHESWICK, PA 15024
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	326,925	Total Charges	1,288,437	Salary Expense	41.7%	
Fixed Assets	23,468	Contract Allowance	12,905	1.0%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,275,532	99.0%		
Total Assets	350,393	Operating Expense	1,248,130	97.9%	Current Ratio	4.4
Current Liabilities	74,746	Operating Margin	27,402	2.1%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	25,776	2.0%	Avg Payment Days	21.9
Total Equity	275,646	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	350,392	Net Profit or Loss	53,178	4.2%	Return on Equity	19.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2020

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

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2020 366 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	268,627	Total Charges	2,492,519	Salary Expense	32.7%	
Fixed Assets	195,545	Contract Allowance	85,647	3.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,406,872	96.6%		
Total Assets	464,172	Operating Expense	2,525,238	104.9%	Current Ratio	1.4
Current Liabilities	198,460	Operating Margin	-118,366	-4.9%	Days to Collect	(11.9)
Long Term Liabilities	0	Other Income	42,133	1.8%	Avg Payment Days	22.1
Total Equity	265,712	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	464,172	Net Profit or Loss	(76,233)	-3.2%	Return on Equity	-28.7%

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE

12/31/2020 366 Days Settled

MILFORD, PA 18337

PIKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,990,915	Total Charges	3,593,473	Salary Expense	28.4%	
Fixed Assets	1,180,976	Contract Allowance	-103,625	-2.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,697,098	102.9%		
Total Assets	12,171,891	Operating Expense	2,210,247	59.8%	Current Ratio	129.3
Current Liabilities	85,036	Operating Margin	1,486,851	40.2%	Days to Collect	144.3
Long Term Liabilities	931,362	Other Income	5,757	0.2%	Avg Payment Days	8.9
Total Equity	11,155,493	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	12,171,891	Net Profit or Loss	1,492,608	40.4%	Return on Equity	13.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2020

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

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD
 12/31/2020 366 Days Settled
 UPPER DARBY, PA 19082
 DELAWARE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,043,579	Total Charges	4,603,360		Salary Expense	39.0%
Fixed Assets	697,421	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	801,334	Operating Revenue	4,603,360	100.0%	Current Ratio	0.9
Total Assets	11,542,334	Operating Expense	3,525,848	76.6%	Days to Collect	101.4
Current Liabilities	11,542,335	Operating Margin	1,077,512	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	123,234	2.7%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,542,335	Net Profit or Loss	1,200,746	26.1%		

392885 DIALYSIS CARE CENTER CHAMBERSBURG LLC

20 PARKWOOD DRIVE SUITE 1
 12/31/2020 366 Days Settled
 CHAMBERSBURG, PA 17201
 FRANKLIN
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	293,905	Total Charges	1,419,347		Salary Expense	42.6%
Fixed Assets	249,736	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	-280	Operating Revenue	1,419,347	100.0%	Current Ratio	3.2
Total Assets	543,361	Operating Expense	1,687,781	118.9%	Days to Collect	(3.4)
Current Liabilities	93,222	Operating Margin	-268,434	-18.9%	Avg Payment Days	20.2
Long Term Liabilities	13,171	Other Income	0	0.0%	Depreciation Rate	30.9%
Total Equity	436,968	Other Expense	0	0.0%	Return on Equity	-61.4%
Total Liab. and Equity	543,361	Net Profit or Loss	(268,434)	-18.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2020

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

392890 DIALYSIS CARE CENTER FULTON COUNTY, LLC

214 PEACH ORCHARD ROAD SUITE 200 12/31/2020 366 Days Settled

MCCONNELLSBURG, PA 17233

FULTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-561,875	Total Charges	667,164		Salary Expense	48.6%
Fixed Assets	832,656	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-12,800	Operating Revenue	667,164	100.0%	Current Ratio	(5.4)
Total Assets	257,981	Operating Expense	1,094,789	164.1%	Days to Collect	(379.8)
Current Liabilities	104,497	Operating Margin	-427,625	-64.1%	Avg Payment Days	34.9
Long Term Liabilities	47,312	Other Income	0	0.0%	Depreciation Rate	9.0%
Total Equity	106,172	Other Expense	0	0.0%	Return on Equity	-402.8%
Total Liab. and Equity	257,981	Net Profit or Loss	(427,625)	-64.1%		

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

4 FLOWERS DRIVE SUITE 1 12/31/2020 366 Days Settled

MECHANICSBURG, PA 17050

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-313,287	Total Charges	1,711,947		Salary Expense	41.5%
Fixed Assets	223,424	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-15,619	Operating Revenue	1,711,947	100.0%	Current Ratio	(2.7)
Total Assets	-105,482	Operating Expense	1,916,587	112.0%	Days to Collect	(120.4)
Current Liabilities	116,848	Operating Margin	-204,640	-12.0%	Avg Payment Days	22.3
Long Term Liabilities	226,763	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	-449,093	Other Expense	0	0.0%	Return on Equity	45.6%
Total Liab. and Equity	-105,482	Net Profit or Loss	(204,640)	-12.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2020

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

392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100 12/31/2020 366 Days Settled

LANGHORNE, PA 19047

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,825,269	Total Charges	3,128,778	Salary Expense	34.6%	
Fixed Assets	1,100,553	Contract Allowance	-5,340	-0.2%	Fringe Benefits	5.4%
Other Assets	23,735	Operating Revenue	3,134,118	100.2%		
Total Assets	2,949,557	Operating Expense	2,623,086	83.7%	Current Ratio	14.2
Current Liabilities	128,326	Operating Margin	511,032	16.3%	Days to Collect	77.8
Long Term Liabilities	435,288	Other Income	554	0.0%	Avg Payment Days	8.4
Total Equity	2,385,943	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,949,557	Net Profit or Loss	511,586	16.3%	Return on Equity	21.4%

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2020 366 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	950,279	Total Charges	3,824,425	Salary Expense	41.7%	
Fixed Assets	125,327	Contract Allowance	268,093	7.0%	Fringe Benefits	13.2%
Other Assets	1,487,691	Operating Revenue	3,556,332	93.0%		
Total Assets	2,563,297	Operating Expense	2,779,104	78.1%	Current Ratio	1.4
Current Liabilities	659,034	Operating Margin	777,228	21.9%	Days to Collect	14.3
Long Term Liabilities	311,666	Other Income	10,195	0.3%	Avg Payment Days	22.0
Total Equity	1,592,596	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	2,563,296	Net Profit or Loss	787,423	22.1%	Return on Equity	49.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2020

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2020 366 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,282,207	Total Charges	5,572,601		Salary Expense	36.7%
Fixed Assets	636,295	Contract Allowance	-44,591	-0.8%	Fringe Benefits	7.0%
Other Assets	6,636,281	Operating Revenue	5,617,192	100.8%		
Total Assets	18,554,783	Operating Expense	4,156,005	74.0%	Current Ratio	78.8
Current Liabilities	143,133	Operating Margin	1,461,187	26.0%	Days to Collect	88.6
Long Term Liabilities	336,229	Other Income	-3,430	-0.1%	Avg Payment Days	10.2
Total Equity	18,075,421	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	18,554,783	Net Profit or Loss	1,457,757	26.0%	Return on Equity	8.1%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2020 366 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,593,295	Total Charges	4,426,392		Salary Expense	39.8%
Fixed Assets	238,210	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,880,226	Operating Revenue	4,426,392	100.0%		
Total Assets	15,711,731	Operating Expense	3,314,197	74.9%	Current Ratio	0.9
Current Liabilities	15,711,732	Operating Margin	1,112,195	25.1%	Days to Collect	126.0
Long Term Liabilities	0	Other Income	82,709	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	15,711,732	Net Profit or Loss	1,194,904	27.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2020

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2020 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,334,019	Total Charges	6,581,252	Salary Expense	37.5%	
Fixed Assets	1,980,153	Contract Allowance	225,051	3.4%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	6,356,201	96.6%		
Total Assets	4,314,172	Operating Expense	6,130,280	96.4%	Current Ratio	8.6
Current Liabilities	272,081	Operating Margin	225,921	3.6%	Days to Collect	85.4
Long Term Liabilities	0	Other Income	156,696	2.5%	Avg Payment Days	16.4
Total Equity	4,042,092	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	4,314,173	Net Profit or Loss	382,617	6.0%	Return on Equity	9.5%

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2020 366 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-416,320	Total Charges	2,568,062	Salary Expense	36.5%	
Fixed Assets	1,952,269	Contract Allowance	98,297	3.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,469,765	96.2%		
Total Assets	1,535,949	Operating Expense	2,073,023	83.9%	Current Ratio	(3.9)
Current Liabilities	106,583	Operating Margin	396,742	16.1%	Days to Collect	(106.6)
Long Term Liabilities	0	Other Income	45,343	1.8%	Avg Payment Days	18.5
Total Equity	1,429,365	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,535,948	Net Profit or Loss	442,085	17.9%	Return on Equity	30.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2020

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2020 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	260,695	Total Charges	1,548,217	Salary Expense	33.1%
Fixed Assets	405,954	Contract Allowance	37,340	2.4% Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,510,877	97.6%	
Total Assets	666,649	Operating Expense	1,376,907	91.1%	Current Ratio 3.1
Current Liabilities	83,243	Operating Margin	133,970	8.9%	Days to Collect 19.5
Long Term Liabilities	0	Other Income	26,887	1.8%	Avg Payment Days 20.0
Total Equity	583,406	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	666,649	Net Profit or Loss	160,857	10.6%	Return on Equity 27.6%

392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL

2/1/2020 124 Days Settled

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,601,408	Total Charges	236,359	Salary Expense	37.6%
Fixed Assets	6,442	Contract Allowance	-24,002	-10.2% Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	260,361	110.2%	
Total Assets	-2,594,966	Operating Expense	404,086	155.2%	Current Ratio (587.0)
Current Liabilities	4,432	Operating Margin	-143,725	-55.2%	Days to Collect (1,238.4)
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days 0.8
Total Equity	-2,599,398	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	-2,594,966	Net Profit or Loss	(143,712)	-55.2%	Return on Equity 5.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2020

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2020 366 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,031,313	Total Charges	2,106,157	Salary Expense	35.1%	
Fixed Assets	114,539	Contract Allowance	171,230	8.1%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	1,934,927	91.9%		
Total Assets	-3,916,774	Operating Expense	1,732,360	89.5%	Current Ratio	(29.6)
Current Liabilities	136,381	Operating Margin	202,567	10.5%	Days to Collect	(820.4)
Long Term Liabilities	0	Other Income	37,990	2.0%	Avg Payment Days	28.8
Total Equity	-4,053,156	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-3,916,775	Net Profit or Loss	240,557	12.4%	Return on Equity	-5.9%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2020 366 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,779,727	Total Charges	1,411,709	Salary Expense	36.2%	
Fixed Assets	44,365	Contract Allowance	77,752	5.5%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,333,957	94.5%		
Total Assets	-2,735,362	Operating Expense	1,244,295	93.3%	Current Ratio	(37.1)
Current Liabilities	75,005	Operating Margin	89,662	6.7%	Days to Collect	(811.5)
Long Term Liabilities	0	Other Income	28,129	2.1%	Avg Payment Days	22.0
Total Equity	-2,810,367	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-2,735,362	Net Profit or Loss	117,791	8.8%	Return on Equity	-4.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2020

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

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2020 366 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,030,968	Total Charges	3,279,729	Salary Expense	45.1%	
Fixed Assets	255,336	Contract Allowance	285,129	8.7%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,994,600	91.3%		
Total Assets	1,286,304	Operating Expense	2,746,495	91.7%	Current Ratio	7.2
Current Liabilities	143,539	Operating Margin	248,105	8.3%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	62,604	2.1%	Avg Payment Days	19.0
Total Equity	1,142,765	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,286,304	Net Profit or Loss	310,709	10.4%	Return on Equity	27.2%

392849 DIALYSIS CLINIC INC - CANTERBURY

376 FISK STREET

9/30/2020 366 Days Settled

PITTSBURGH, PA 15201

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-365,768	Total Charges	577,367	Salary Expense	43.8%	
Fixed Assets	55,240	Contract Allowance	7,840	1.4%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	569,527	98.6%		
Total Assets	-310,528	Operating Expense	664,999	116.8%	Current Ratio	(17.2)
Current Liabilities	21,271	Operating Margin	-95,472	-16.8%	Days to Collect	(277.0)
Long Term Liabilities	0	Other Income	61,849	10.9%	Avg Payment Days	11.7
Total Equity	-331,800	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-310,529	Net Profit or Loss	(33,623)	-5.9%	Return on Equity	10.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2020

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

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2020 366 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,706,808	Total Charges	1,003,368	Salary Expense	31.8%	
Fixed Assets	217,980	Contract Allowance	25,170	2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	978,198	97.5%		
Total Assets	-2,488,828	Operating Expense	973,073	99.5%	Current Ratio	(43.3)
Current Liabilities	62,494	Operating Margin	5,125	0.5%	Days to Collect	(1,077.2)
Long Term Liabilities	0	Other Income	17,213	1.8%	Avg Payment Days	23.2
Total Equity	-2,551,320	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-2,488,826	Net Profit or Loss	22,338	2.3%	Return on Equity	-0.9%

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2020 366 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-895,125	Total Charges	1,150,233	Salary Expense	37.9%	
Fixed Assets	382,730	Contract Allowance	29,404	2.6%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,120,829	97.4%		
Total Assets	-512,395	Operating Expense	1,142,084	101.9%	Current Ratio	(12.1)
Current Liabilities	74,044	Operating Margin	-21,255	-1.9%	Days to Collect	367.1
Long Term Liabilities	0	Other Income	24,338	2.2%	Avg Payment Days	23.7
Total Equity	-586,440	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-512,396	Net Profit or Loss	3,083	0.3%	Return on Equity	-0.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2020

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

392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2020 366 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,211,301	Total Charges	1,246,067	Salary Expense	36.5%	
Fixed Assets	41,765	Contract Allowance	72,730	5.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,173,337	94.2%		
Total Assets	-4,169,536	Operating Expense	1,121,056	95.5%	Current Ratio	(77.6)
Current Liabilities	54,249	Operating Margin	52,281	4.5%	Days to Collect	(1,360.3)
Long Term Liabilities	0	Other Income	19,542	1.7%	Avg Payment Days	14.2
Total Equity	-4,223,785	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-4,169,536	Net Profit or Loss	71,823	6.1%	Return on Equity	-1.7%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2020 366 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-189,954	Total Charges	1,419,174	Salary Expense	34.9%	
Fixed Assets	284,761	Contract Allowance	-5,098	-0.4%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,424,272	100.4%		
Total Assets	94,807	Operating Expense	1,412,828	99.2%	Current Ratio	(1.9)
Current Liabilities	102,606	Operating Margin	11,444	0.8%	Days to Collect	(90.5)
Long Term Liabilities	0	Other Income	28,445	2.0%	Avg Payment Days	26.6
Total Equity	-7,799	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	94,807	Net Profit or Loss	39,889	2.8%	Return on Equity	-511.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2020

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

392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2020 366 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-252,549	Total Charges	1,025,104	Salary Expense	37.4%	
Fixed Assets	21,613	Contract Allowance	37,623	3.7%	Fringe Benefits	9.9%
Other Assets	0	Operating Revenue	987,481	96.3%		
Total Assets	-230,936	Operating Expense	794,222	80.4%	Current Ratio	(6.3)
Current Liabilities	39,924	Operating Margin	193,259	19.6%	Days to Collect	(149.4)
Long Term Liabilities	0	Other Income	17,350	1.8%	Avg Payment Days	18.1
Total Equity	-270,860	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	-230,936	Net Profit or Loss	210,609	21.3%	Return on Equity	-77.8%

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2020 366 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,894,642	Total Charges	1,515,976	Salary Expense	40.3%	
Fixed Assets	285,494	Contract Allowance	194,788	12.8%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	1,321,188	87.2%		
Total Assets	2,180,136	Operating Expense	1,336,419	101.2%	Current Ratio	18.0
Current Liabilities	105,254	Operating Margin	-15,231	-1.2%	Days to Collect	450.1
Long Term Liabilities	0	Other Income	33,569	2.5%	Avg Payment Days	28.8
Total Equity	2,074,882	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	2,180,136	Net Profit or Loss	18,338	1.4%	Return on Equity	0.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2020

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

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2020 366 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,222,823	Total Charges	1,313,265	Salary Expense	35.0%	
Fixed Assets	375,034	Contract Allowance	20,075	1.5%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,293,190	98.5%		
Total Assets	-3,847,789	Operating Expense	1,385,982	107.2%	Current Ratio	(23.5)
Current Liabilities	179,994	Operating Margin	-92,792	-7.2%	Days to Collect	(1,247.8)
Long Term Liabilities	0	Other Income	23,885	1.8%	Avg Payment Days	43.4
Total Equity	-4,027,784	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-3,847,790	Net Profit or Loss	(68,907)	-5.3%	Return on Equity	1.7%

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2020 366 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,498,900	Total Charges	1,567,519	Salary Expense	43.5%	
Fixed Assets	235,828	Contract Allowance	93,113	5.9%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	1,474,406	94.1%		
Total Assets	-1,263,072	Operating Expense	1,408,142	95.5%	Current Ratio	(19.7)
Current Liabilities	76,127	Operating Margin	66,264	4.5%	Days to Collect	(413.7)
Long Term Liabilities	0	Other Income	37,079	2.5%	Avg Payment Days	19.8
Total Equity	-1,339,199	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-1,263,072	Net Profit or Loss	103,343	7.0%	Return on Equity	-7.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2020

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

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2020 366 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,705,875	Total Charges	3,500,534	Salary Expense	39.3%	
Fixed Assets	153,688	Contract Allowance	140,565	4.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	3,359,969	96.0%		
Total Assets	1,859,563	Operating Expense	2,805,695	83.5%	Current Ratio	8.5
Current Liabilities	199,658	Operating Margin	554,274	16.5%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	67,060	2.0%	Avg Payment Days	24.7
Total Equity	1,659,906	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,859,564	Net Profit or Loss	621,334	18.5%	Return on Equity	37.4%

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2020 366 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,565,212	Total Charges	3,626,877	Salary Expense	47.2%	
Fixed Assets	454,363	Contract Allowance	141,371	3.9%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	3,485,506	96.1%		
Total Assets	5,019,575	Operating Expense	3,090,755	88.7%	Current Ratio	25.5
Current Liabilities	178,811	Operating Margin	394,751	11.3%	Days to Collect	436.6
Long Term Liabilities	0	Other Income	86,731	2.5%	Avg Payment Days	21.0
Total Equity	4,840,763	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,019,574	Net Profit or Loss	481,482	13.8%	Return on Equity	9.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2020

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

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2020 366 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,511,164	Total Charges	2,397,410	Salary Expense	45.9%	
Fixed Assets	194,412	Contract Allowance	61,851	2.6%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,335,559	97.4%		
Total Assets	1,705,576	Operating Expense	1,907,234	81.7%	Current Ratio	9.2
Current Liabilities	164,606	Operating Margin	428,325	18.3%	Days to Collect	196.1
Long Term Liabilities	0	Other Income	48,691	2.1%	Avg Payment Days	31.6
Total Equity	1,540,969	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,705,575	Net Profit or Loss	477,016	20.4%	Return on Equity	31.0%

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2020 366 Days Settled

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,470	Total Charges	18,107,423	Salary Expense	21.3%	
Fixed Assets	402,720	Contract Allowance	15,954,256	88.1%	Fringe Benefits	7.3%
Other Assets	20,350	Operating Revenue	2,153,167	11.9%		
Total Assets	1,094,540	Operating Expense	7,654,825	355.5%	Current Ratio	0.0
Current Liabilities	14,349,155	Operating Margin	-5,501,658	-255.5%	Days to Collect	0.0
Long Term Liabilities	793,210	Other Income	51,937	2.4%	Avg Payment Days	39.7
Total Equity	-14,047,825	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	1,094,540	Net Profit or Loss	(5,449,721)	-253.1%	Return on Equity	38.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2020

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

392887 DUKE STREET DIALYSIS

901 E MAIN STREET SUITE 12

12/31/2020 366 Days Settled

PALMYRA, PA 17078

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,848,609	Total Charges	819,863	Salary Expense	30.9%	
Fixed Assets	1,959,083	Contract Allowance	-160,698	-19.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	980,561	119.6%		
Total Assets	110,474	Operating Expense	961,727	98.1%	Current Ratio	(112.6)
Current Liabilities	16,411	Operating Margin	18,834	1.9%	Days to Collect	535.4
Long Term Liabilities	549,420	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-455,356	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	110,475	Net Profit or Loss	18,834	1.9%	Return on Equity	-4.1%

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2020 366 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,737,459	Total Charges	5,968,211	Salary Expense	34.7%	
Fixed Assets	1,405,740	Contract Allowance	41,709	0.7%	Fringe Benefits	6.4%
Other Assets	313,137	Operating Revenue	5,926,502	99.3%		
Total Assets	38,456,336	Operating Expense	3,708,518	62.6%	Current Ratio	185.1
Current Liabilities	198,494	Operating Margin	2,217,984	37.4%	Days to Collect	82.0
Long Term Liabilities	1,416,237	Other Income	1,747	0.0%	Avg Payment Days	12.4
Total Equity	36,841,604	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	38,456,335	Net Profit or Loss	2,219,731	37.5%	Return on Equity	6.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2020

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

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLAZA 12/31/2020 366 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,442,837	Total Charges	3,673,629		Salary Expense	29.8%
Fixed Assets	872,141	Contract Allowance	-115,538	-3.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,789,167	103.1%	Current Ratio	54.7
Total Assets	7,314,978	Operating Expense	2,435,540	64.3%	Days to Collect	117.8
Current Liabilities	117,680	Operating Margin	1,353,627	35.7%	Avg Payment Days	9.2
Long Term Liabilities	351,780	Other Income	-110,976	-2.9%	Depreciation Rate	10.6%
Total Equity	6,845,518	Other Expense	0	0.0%	Return on Equity	18.2%
Total Liab. and Equity	7,314,978	Net Profit or Loss	1,242,651	32.8%		

392748 EAST END - PITTSBURGH DIALYSIS

7714 PENN AVENUE PARK PLAZA 12/31/2020 366 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,206,742	Total Charges	3,472,490		Salary Expense	37.5%
Fixed Assets	1,233,500	Contract Allowance	-39,212	-1.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,511,702	101.1%	Current Ratio	100.9
Total Assets	9,440,242	Operating Expense	2,857,072	81.4%	Days to Collect	142.2
Current Liabilities	81,335	Operating Margin	654,630	18.6%	Avg Payment Days	6.0
Long Term Liabilities	692,989	Other Income	-327,526	-9.3%	Depreciation Rate	8.4%
Total Equity	8,665,918	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	9,440,242	Net Profit or Loss	327,104	9.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2020

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

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE
 NORRISTOWN, PA 19401
 MONTGOMERY
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,895,191	Total Charges	5,976,961		Salary Expense	35.5%
Fixed Assets	462,976	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	826,222	Operating Revenue	5,976,961	100.0%	Current Ratio	0.9
Total Assets	19,184,389	Operating Expense	3,748,589	62.7%	Days to Collect	105.0
Current Liabilities	19,184,392	Operating Margin	2,228,372	37.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	74,578	1.2%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,184,392	Net Profit or Loss	2,302,950	38.5%		

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD
 ELIZABETH, PA 15037
 ALLEGHENY
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,180,580	Total Charges	2,349,496		Salary Expense	29.3%
Fixed Assets	1,979,092	Contract Allowance	104,915	4.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,244,581	95.5%	Current Ratio	46.4
Total Assets	4,159,672	Operating Expense	1,992,883	88.8%	Days to Collect	99.4
Current Liabilities	46,976	Operating Margin	251,698	11.2%	Avg Payment Days	4.6
Long Term Liabilities	1,227,005	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	2,885,692	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	4,159,673	Net Profit or Loss	251,698	11.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2020

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

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2020 366 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,378,336	Total Charges	1,372,763	Salary Expense	39.0%	
Fixed Assets	128,437	Contract Allowance	-3,472	-0.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,376,235	100.3%	Current Ratio	60.9
Total Assets	3,506,773	Operating Expense	1,361,105	98.9%	Days to Collect	94.0
Current Liabilities	55,449	Operating Margin	15,130	1.1%	Avg Payment Days	8.0
Long Term Liabilities	76,510	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	3,374,812	Other Expense	0	0.0%	Return on Equity	0.4%
Total Liab. and Equity	3,506,771	Net Profit or Loss	15,130	1.1%		

392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE

12/31/2020 366 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,744,661	Total Charges	666,894	Salary Expense	38.5%	
Fixed Assets	1,056,215	Contract Allowance	16,546	2.5%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	650,348	97.5%	Current Ratio	(92.9)
Total Assets	-688,446	Operating Expense	818,671	125.9%	Days to Collect	102.5
Current Liabilities	18,785	Operating Margin	-168,323	-25.9%	Avg Payment Days	7.8
Long Term Liabilities	419,214	Other Income	0	0.0%	Depreciation Rate	10.6%
Total Equity	-1,126,444	Other Expense	0	0.0%	Return on Equity	14.9%
Total Liab. and Equity	-688,445	Net Profit or Loss	(168,323)	-25.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2020

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

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2020 366 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,708,252	Total Charges	5,181,105	Salary Expense	32.1%	
Fixed Assets	703,581	Contract Allowance	-61,426	-1.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,242,531	101.2%		
Total Assets	36,411,833	Operating Expense	4,060,443	77.5%	Current Ratio	114.5
Current Liabilities	311,785	Operating Margin	1,182,088	22.5%	Days to Collect	77.5
Long Term Liabilities	544,890	Other Income	18	0.0%	Avg Payment Days	7.4
Total Equity	35,555,157	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	36,411,832	Net Profit or Loss	1,182,106	22.5%	Return on Equity	3.3%

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2020 366 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	612,825	Total Charges	2,003,522	Salary Expense	29.6%	
Fixed Assets	1,015,671	Contract Allowance	-55,918	-2.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,059,440	102.8%		
Total Assets	1,628,496	Operating Expense	1,821,820	88.5%	Current Ratio	15.5
Current Liabilities	39,610	Operating Margin	237,620	11.5%	Days to Collect	104.0
Long Term Liabilities	380,139	Other Income	-62,937	-3.1%	Avg Payment Days	5.3
Total Equity	1,208,746	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,628,495	Net Profit or Loss	174,683	8.5%	Return on Equity	14.5%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2020

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

392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,142,590	Total Charges	1,908,031		Salary Expense	34.0%
Fixed Assets	3,258,148	Contract Allowance	-5,441	-0.3%	Fringe Benefits	4.6%
Other Assets	1,370	Operating Revenue	1,913,472	100.3%		
Total Assets	-883,072	Operating Expense	2,542,114	132.9%	Current Ratio	(45.0)
Current Liabilities	92,008	Operating Margin	-628,642	-32.9%	Days to Collect	117.7
Long Term Liabilities	1,375,198	Other Income	2	0.0%	Avg Payment Days	6.1
Total Equity	-2,350,277	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-883,071	Net Profit or Loss	(628,640)	-32.9%	Return on Equity	26.7%

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A

12/31/2020 366 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-23,599	Total Charges	1,879,373		Salary Expense	37.8%
Fixed Assets	884,379	Contract Allowance	-177,532	-9.4%	Fringe Benefits	5.2%
Other Assets	24,163	Operating Revenue	2,056,905	109.4%		
Total Assets	884,943	Operating Expense	1,710,583	83.2%	Current Ratio	(0.2)
Current Liabilities	144,681	Operating Margin	346,322	16.8%	Days to Collect	113.7
Long Term Liabilities	855,758	Other Income	11	0.0%	Avg Payment Days	5.9
Total Equity	-115,495	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	884,944	Net Profit or Loss	346,333	16.8%	Return on Equity	-299.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2020

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

392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE
DONORA, PA 15033
WASHINGTON
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,025,897	Total Charges	3,463,780		Salary Expense	34.8%
Fixed Assets	210,097	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	525,906	Operating Revenue	3,463,780	100.0%	Current Ratio	0.8
Total Assets	4,761,900	Operating Expense	2,687,071	77.6%	Days to Collect	96.1
Current Liabilities	4,761,900	Operating Margin	776,709	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,001	1.5%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,761,900	Net Profit or Loss	829,710	24.0%		

392663 FMC DIALYSIS SERVICES - GRADUATE

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,070,499	Total Charges	2,787,904		Salary Expense	36.8%
Fixed Assets	164,329	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	668,108	Operating Revenue	2,787,904	100.0%	Current Ratio	1.2
Total Assets	-5,238,062	Operating Expense	3,286,183	117.9%	Days to Collect	101.5
Current Liabilities	-5,238,063	Operating Margin	-498,279	-17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	113,197	4.1%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-5,238,063	Net Profit or Loss	(385,082)	-13.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2020

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

392659 FMC DIALYSIS SERVICES LEBANON COUNTY

38-42 N LONDONDERRY SQUARE SC RT 422 12/31/2020 366 Days Settled

PALMYRA, PA 17078

LEBANON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,870,788	Total Charges	1,717,369	Salary Expense	35.0%	
Fixed Assets	310,628	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	495,864	Operating Revenue	1,717,369	100.0%		
Total Assets	6,677,280	Operating Expense	1,622,171	94.5%	Current Ratio	0.9
Current Liabilities	6,677,282	Operating Margin	95,198	5.5%	Days to Collect	114.0
Long Term Liabilities	0	Other Income	29,544	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	6,677,282	Net Profit or Loss	124,742	7.3%	Return on Equity	0.0%

392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET 12/31/2020 366 Days Settled

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,649,335	Total Charges	3,243,820	Salary Expense	37.4%	
Fixed Assets	313,789	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	429,886	Operating Revenue	3,243,820	100.0%		
Total Assets	20,393,010	Operating Expense	2,495,522	76.9%	Current Ratio	1.0
Current Liabilities	20,393,012	Operating Margin	748,298	23.1%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	60,091	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	20,393,012	Net Profit or Loss	808,389	24.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2020

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

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET

12/31/2020 366 Days Settled

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,031,953	Total Charges	2,432,253		Salary Expense	34.2%
Fixed Assets	178,953	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	557,804	Operating Revenue	2,432,253	100.0%	Current Ratio	0.7
Total Assets	2,768,710	Operating Expense	1,748,305	71.9%	Days to Collect	70.5
Current Liabilities	2,768,711	Operating Margin	683,948	28.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,988	2.4%	Depreciation Rate	9.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,768,711	Net Profit or Loss	742,936	30.5%		

392694 FMC DIALYSIS SERVICES OF HAHNEMANN

BROAD AND VINE 18TH FLR DIALYSIS

Cost Report not filed.

PHILADELPHIA, PA 19102

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2020

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

392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2020 366 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,923,858	Total Charges	1,726,572	Salary Expense	34.6%	
Fixed Assets	532,132	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	342,178	Operating Revenue	1,726,572	100.0%		
Total Assets	2,798,168	Operating Expense	1,524,211	88.3%	Current Ratio	0.7
Current Liabilities	2,798,169	Operating Margin	202,361	11.7%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	28,857	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,798,169	Net Profit or Loss	231,218	13.4%	Return on Equity	0.0%

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2020 366 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,195,198	Total Charges	3,224,509	Salary Expense	33.6%	
Fixed Assets	390,002	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	509,598	Operating Revenue	3,224,509	100.0%		
Total Assets	10,094,798	Operating Expense	2,397,646	74.4%	Current Ratio	0.9
Current Liabilities	10,094,796	Operating Margin	826,863	25.6%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	84,535	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	10,094,796	Net Profit or Loss	911,398	28.3%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2020

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

392578 FMC MEDICAL SERVICES OF ELLWOOD CITY

1407 WOODSIDE AVENUE 7/30/2020 212 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,135,363	Total Charges	295,319		Salary Expense	22.0%
Fixed Assets	72,980	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	80,603	Operating Revenue	295,319	100.0%	Current Ratio	1.0
Total Assets	3,288,946	Operating Expense	466,053	157.8%	Days to Collect	30.9
Current Liabilities	3,288,947	Operating Margin	-170,734	-57.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	84,481	28.6%	Depreciation Rate	21.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,288,947	Net Profit or Loss	(86,253)	-29.2%		

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN 12/31/2020 366 Days Settled
BLVD, SUITE 105

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,722,426	Total Charges	2,789,878		Salary Expense	36.4%
Fixed Assets	382,287	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	594,519	Operating Revenue	2,789,878	100.0%	Current Ratio	0.9
Total Assets	14,699,232	Operating Expense	2,031,931	72.8%	Days to Collect	73.0
Current Liabilities	14,699,231	Operating Margin	757,947	27.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,951	1.8%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,699,231	Net Profit or Loss	806,898	28.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2020

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

392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2020 366 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,848,665	Total Charges	1,633,701		Salary Expense	40.7%
Fixed Assets	328,132	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	563,075	Operating Revenue	1,633,701	100.0%	Current Ratio	0.7
Total Assets	2,739,872	Operating Expense	1,227,550	75.1%	Days to Collect	77.1
Current Liabilities	2,739,872	Operating Margin	406,151	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,813	2.1%	Depreciation Rate	7.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,739,872	Net Profit or Loss	439,964	26.9%		

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2020 366 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,909,357	Total Charges	5,527,884		Salary Expense	39.2%
Fixed Assets	84,032	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,033,325	Operating Revenue	5,527,884	100.0%	Current Ratio	0.8
Total Assets	6,026,714	Operating Expense	4,223,079	76.4%	Days to Collect	79.7
Current Liabilities	6,026,715	Operating Margin	1,304,805	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,305	1.8%	Depreciation Rate	19.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,026,715	Net Profit or Loss	1,406,110	25.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2020

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

392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2020 366 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,468,941	Total Charges	3,085,517		Salary Expense	32.4%
Fixed Assets	1,815,502	Contract Allowance	-117,782	-3.8%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,203,299	103.8%	Current Ratio	24.0
Total Assets	6,284,443	Operating Expense	2,412,527	75.3%	Days to Collect	77.5
Current Liabilities	186,393	Operating Margin	790,772	24.7%	Avg Payment Days	9.2
Long Term Liabilities	386,291	Other Income	0	0.0%	Depreciation Rate	9.3%
Total Equity	5,711,761	Other Expense	0	0.0%	Return on Equity	13.8%
Total Liab. and Equity	6,284,445	Net Profit or Loss	790,772	24.7%		

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2020 366 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,055,306	Total Charges	3,040,833		Salary Expense	41.9%
Fixed Assets	950,966	Contract Allowance	-4,744	-0.2%	Fringe Benefits	5.9%
Other Assets	1,120	Operating Revenue	3,045,577	100.2%	Current Ratio	10.5
Total Assets	2,007,392	Operating Expense	2,434,212	79.9%	Days to Collect	55.3
Current Liabilities	100,933	Operating Margin	611,365	20.1%	Avg Payment Days	10.8
Long Term Liabilities	886,371	Other Income	588	0.0%	Depreciation Rate	6.7%
Total Equity	1,020,090	Other Expense	0	0.0%	Return on Equity	60.0%
Total Liab. and Equity	2,007,394	Net Profit or Loss	611,953	20.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2020

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

392756 FRANKLIN DIALYSIS AT HOME

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,337,279	Total Charges	3,378,467		Salary Expense	25.9%
Fixed Assets	1,198,706	Contract Allowance	-71,596	-2.1%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	3,450,063	102.1%	Current Ratio	18.0
Total Assets	4,535,985	Operating Expense	3,174,312	92.0%	Days to Collect	102.1
Current Liabilities	185,510	Operating Margin	275,751	8.0%	Avg Payment Days	4.8
Long Term Liabilities	624,213	Other Income	112	0.0%	Depreciation Rate	8.6%
Total Equity	3,726,263	Other Expense	0	0.0%	Return on Equity	7.4%
Total Liab. and Equity	4,535,986	Net Profit or Loss	275,863	8.0%		

392531 FRANKLIN DIALYSIS CENTER

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	223,241	Total Charges	3,405,796		Salary Expense	29.5%
Fixed Assets	4,132,525	Contract Allowance	-81,613	-2.4%	Fringe Benefits	5.1%
Other Assets	5,073,496	Operating Revenue	3,487,409	102.4%	Current Ratio	1.3
Total Assets	9,429,262	Operating Expense	4,326,477	124.1%	Days to Collect	74.7
Current Liabilities	175,049	Operating Margin	-839,068	-24.1%	Avg Payment Days	8.4
Long Term Liabilities	3,571,636	Other Income	2,891	0.1%	Depreciation Rate	11.2%
Total Equity	5,682,577	Other Expense	0	0.0%	Return on Equity	-14.7%
Total Liab. and Equity	9,429,262	Net Profit or Loss	(836,177)	-24.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2020

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

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2020 366 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,242,869	Total Charges	3,149,971		Salary Expense	23.3%
Fixed Assets	495,329	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,180,477	Operating Revenue	3,149,971	100.0%	Current Ratio	0.7
Total Assets	4,918,675	Operating Expense	2,414,794	76.7%	Days to Collect	87.4
Current Liabilities	4,918,676	Operating Margin	735,177	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	31,565	1.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,918,676	Net Profit or Loss	766,742	24.3%		

392882 FREEDOM CENTER WYOMING VALLEY

309 LAIRD STREET

12/31/2020 366 Days Settled

WILKES-BARRE, PA 18702

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	947,810	Total Charges	4,405,587		Salary Expense	29.8%
Fixed Assets	818,283	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	904,962	Operating Revenue	4,405,587	100.0%	Current Ratio	0.4
Total Assets	2,671,055	Operating Expense	2,749,292	62.4%	Days to Collect	117.8
Current Liabilities	2,671,054	Operating Margin	1,656,295	37.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,585	0.9%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,671,054	Net Profit or Loss	1,697,880	38.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2020

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

392894 FRENCH CREEK DIALYSIS

991 PARK AVENUE
MEADVILLE, PA 16335
CRAWFORD
Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	276,330	Total Charges	625,187		Salary Expense	27.5%
Fixed Assets	2,536,005	Contract Allowance	-63,137	-10.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	688,324	110.1%		
Total Assets	2,812,335	Operating Expense	1,102,172	160.1%	Current Ratio	13.4
Current Liabilities	20,591	Operating Margin	-413,848	-60.1%	Days to Collect	103.9
Long Term Liabilities	669,957	Other Income	60,982	8.9%	Avg Payment Days	5.7
Total Equity	2,121,784	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,812,332	Net Profit or Loss	(352,866)	-51.3%	Return on Equity	-16.6%

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7
STATE COLLEGE, PA 16801
CENTRE
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,520,411	Total Charges	3,697,241		Salary Expense	35.0%
Fixed Assets	63,093	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,468,032	Operating Revenue	3,697,241	100.0%		
Total Assets	14,051,536	Operating Expense	2,367,988	64.0%	Current Ratio	0.9
Current Liabilities	14,051,538	Operating Margin	1,329,253	36.0%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	46,094	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.0%
Total Liab. and Equity	14,051,538	Net Profit or Loss	1,375,347	37.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2020

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

392893 FRESENIUS KIDNEY CARE CHADDS FORD

291 WILMINGTON W CHESTER PIKE 12/31/2020 366 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,456,685	Total Charges	164,544		Salary Expense	27.4%
Fixed Assets	1,665,125	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,378,913	Operating Revenue	164,544	100.0%	Current Ratio	(4.2)
Total Assets	587,353	Operating Expense	842,554	512.1%	Days to Collect	85.2
Current Liabilities	587,352	Operating Margin	-678,010	-412.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	62,499	38.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	587,352	Net Profit or Loss	(615,511)	-374.1%		

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,228,349	Total Charges	2,302,873		Salary Expense	34.7%
Fixed Assets	1,132,217	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	923,476	Operating Revenue	2,302,873	100.0%	Current Ratio	(1.5)
Total Assets	827,344	Operating Expense	2,312,562	100.4%	Days to Collect	90.0
Current Liabilities	827,346	Operating Margin	-9,689	-0.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	90,823	3.9%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	827,346	Net Profit or Loss	81,134	3.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2020

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

392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110 12/31/2020 366 Days Settled

BURNHAM, PA 17009

MIFFLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,617,417	Total Charges	655,763		Salary Expense	27.6%
Fixed Assets	1,095,179	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	1,030,181	Operating Revenue	655,763	100.0%	Current Ratio	5.3
Total Assets	-492,057	Operating Expense	1,064,556	162.3%	Days to Collect	125.7
Current Liabilities	-492,057	Operating Margin	-408,793	-62.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	20,192	3.1%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-492,057	Net Profit or Loss	(388,601)	-59.3%		

392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2020 366 Days Settled

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-143,695	Total Charges	1,405,478		Salary Expense	20.7%
Fixed Assets	190,050	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	2,579,466	Operating Revenue	1,405,478	100.0%	Current Ratio	(0.1)
Total Assets	2,625,821	Operating Expense	1,499,649	106.7%	Days to Collect	49.9
Current Liabilities	2,625,822	Operating Margin	-94,171	-6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	23,227	1.7%	Depreciation Rate	63.5%
Total Equity	-1,545,608	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	1,080,214	Net Profit or Loss	(70,944)	-5.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2020

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

392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118

12/31/2020 366 Days Settled

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,240,170	Total Charges	375,546		Salary Expense	27.2%
Fixed Assets	1,253,730	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,634,187	Operating Revenue	375,546	100.0%	Current Ratio	9.2
Total Assets	-352,253	Operating Expense	1,000,586	266.4%	Days to Collect	127.2
Current Liabilities	-352,253	Operating Margin	-625,040	-166.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	31,672	8.4%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-352,253	Net Profit or Loss	(593,368)	-158.0%		

392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE
SUITE 124

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19126

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	248,566	Total Charges	4,452,377		Salary Expense	37.9%
Fixed Assets	864,550	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,258,508	Operating Revenue	4,452,377	100.0%	Current Ratio	0.1
Total Assets	2,371,624	Operating Expense	4,678,569	105.1%	Days to Collect	115.1
Current Liabilities	2,371,623	Operating Margin	-226,192	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	126,933	2.9%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,371,623	Net Profit or Loss	(99,259)	-2.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2020

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

392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA 12/31/2020 366 Days Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,332,328	Total Charges	1,005,698		Salary Expense	33.5%
Fixed Assets	1,063,543	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	613,567	Operating Revenue	1,005,698	100.0%	Current Ratio	(3.9)
Total Assets	344,782	Operating Expense	1,162,051	115.5%	Days to Collect	73.3
Current Liabilities	344,784	Operating Margin	-156,353	-15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	34,317	3.4%	Depreciation Rate	12.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	344,784	Net Profit or Loss	(122,036)	-12.1%		

392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET 12/31/2020 366 Days Settled

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,688,395	Total Charges	1,334,460		Salary Expense	33.7%
Fixed Assets	1,282,853	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	990,378	Operating Revenue	1,334,460	100.0%	Current Ratio	(2.9)
Total Assets	584,836	Operating Expense	1,488,134	111.5%	Days to Collect	(8.0)
Current Liabilities	584,835	Operating Margin	-153,674	-11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	84,636	6.3%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	584,835	Net Profit or Loss	(69,038)	-5.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2020

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

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2020 366 Days Settled

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	240,748	Total Charges	2,633,742	Salary Expense	30.4%	
Fixed Assets	1,018,957	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	801,820	Operating Revenue	2,633,742	100.0%		
Total Assets	2,061,525	Operating Expense	2,546,425	96.7%	Current Ratio	0.1
Current Liabilities	2,061,528	Operating Margin	87,317	3.3%	Days to Collect	59.4
Long Term Liabilities	0	Other Income	48,532	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	2,061,528	Net Profit or Loss	135,849	5.2%	Return on Equity	0.0%

392877 FRESENIUS KIDNEY CARE OF WEST SCRANTON

321 MERIDIAN AVE 12/31/2020 366 Days Settled

SCRANTON, PA 18504

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,082,416	Total Charges	737,672	Salary Expense	31.1%	
Fixed Assets	313,467	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	2,491,588	Operating Revenue	737,672	100.0%		
Total Assets	722,639	Operating Expense	1,449,026	196.4%	Current Ratio	(2.9)
Current Liabilities	722,638	Operating Margin	-711,354	-96.4%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	27,018	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	69.0%
Total Liab. and Equity	722,638	Net Profit or Loss	(684,336)	-92.8%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2020

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

392549 FRESENIUS KIDNEY CARE PENNSYLVANIA DIALYSIS CENTER

625 SPRING STREET 12/31/2020 184 Days Settled

WYOMISSING, PA 19610 6/30/2020 182 Days Settled

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,899,046	Total Charges	3,632,624	Salary Expense	40.1%	
Fixed Assets	714,159	Contract Allowance	0	0.0%	Fringe Benefits	14.0%
Other Assets	679,849	Operating Revenue	3,632,624	100.0%		
Total Assets	3,293,054	Operating Expense	3,266,035	89.9%	Current Ratio	0.6
Current Liabilities	3,293,053	Operating Margin	366,589	10.1%	Days to Collect	286.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	3,293,053	Net Profit or Loss	366,589	10.1%	Return on Equity	0.0%

392549 FRESENIUS KIDNEY CARE PENNSYLVANIA DIALYSIS CENTER

625 SPRING STREET 12/31/2020 184 Days Settled

WYOMISSING, PA 19610 6/30/2020 182 Days Settled

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,183,436	Total Charges	3,828,401	Salary Expense	42.6%	
Fixed Assets	190,773	Contract Allowance	207,383	5.4%	Fringe Benefits	14.9%
Other Assets	236	Operating Revenue	3,621,018	94.6%		
Total Assets	2,374,445	Operating Expense	3,067,854	84.7%	Current Ratio	25.6
Current Liabilities	85,253	Operating Margin	553,164	15.3%	Days to Collect	120.6
Long Term Liabilities	0	Other Income	248,763	6.9%	Avg Payment Days	10.2
Total Equity	2,289,192	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	2,374,445	Net Profit or Loss	801,927	22.1%	Return on Equity	35.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2020

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

392516 FRESENIUS KIDNEY CARE ROXBOROUGH

5003 UMBRIA STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19128

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-880,967	Total Charges	1,313,010		Salary Expense	31.7%
Fixed Assets	404,680	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	733,772	Operating Revenue	1,313,010	100.0%	Current Ratio	(3.4)
Total Assets	257,485	Operating Expense	1,592,147	121.3%	Days to Collect	130.2
Current Liabilities	257,483	Operating Margin	-279,137	-21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,938	3.2%	Depreciation Rate	32.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	257,483	Net Profit or Loss	(237,199)	-18.1%		

392884 FRESENIUS KIDNEY CARE SCHNECKSVILLE

4904 ROUTE 873

12/31/2020 366 Days Settled

SCHNECKSVILLE, PA 18078

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	103,564	Total Charges	341,642		Salary Expense	35.9%
Fixed Assets	1,762,612	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,253,698	Operating Revenue	341,642	100.0%	Current Ratio	0.0
Total Assets	4,119,874	Operating Expense	948,745	277.7%	Days to Collect	120.6
Current Liabilities	4,119,875	Operating Margin	-607,103	-177.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,091	15.5%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,119,875	Net Profit or Loss	(554,012)	-162.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2020

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

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE

12/31/2020 366 Days Settled

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,158,480	Total Charges	1,143,548		Salary Expense	30.6%
Fixed Assets	1,141,589	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,713,659	Operating Revenue	1,143,548	100.0%	Current Ratio	10.4
Total Assets	-303,232	Operating Expense	1,790,823	156.6%	Days to Collect	116.9
Current Liabilities	-303,231	Operating Margin	-647,275	-56.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	34,550	3.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-303,231	Net Profit or Loss	(612,725)	-53.6%		

392547 FRESENIUS KIDNEY CARE STROUDSBURG

55 N 3RD STREET

12/31/2020 366 Days Settled

STROUDSBURG, PA 18360

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,758,872	Total Charges	7,163,245		Salary Expense	32.2%
Fixed Assets	1,982,942	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,979,077	Operating Revenue	7,163,245	100.0%	Current Ratio	0.9
Total Assets	26,720,891	Operating Expense	3,780,849	52.8%	Days to Collect	78.4
Current Liabilities	26,720,891	Operating Margin	3,382,396	47.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	90,435	1.3%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,720,891	Net Profit or Loss	3,472,831	48.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2020

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

392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE 12/31/2020 184 Days Settled

WYOMISSING, PA 19610 6/30/2020 182 Days Settled

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,931,953	Total Charges	3,226,091		Salary Expense	35.6%
Fixed Assets	1,212,898	Contract Allowance	0	0.0%	Fringe Benefits	13.1%
Other Assets	495,485	Operating Revenue	3,226,091	100.0%		
Total Assets	4,640,336	Operating Expense	2,888,009	89.5%	Current Ratio	0.6
Current Liabilities	4,640,336	Operating Margin	338,082	10.5%	Days to Collect	615.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	4,640,336	Net Profit or Loss	338,081	10.5%	Return on Equity	0.0%

392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE 12/31/2020 184 Days Settled

WYOMISSING, PA 19610 6/30/2020 182 Days Settled

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,683,037	Total Charges	3,249,689		Salary Expense	38.5%
Fixed Assets	1,398,110	Contract Allowance	313,735	9.7%	Fringe Benefits	14.1%
Other Assets	31,766	Operating Revenue	2,935,954	90.3%		
Total Assets	3,112,913	Operating Expense	2,672,151	91.0%	Current Ratio	13.0
Current Liabilities	129,702	Operating Margin	263,803	9.0%	Days to Collect	106.9
Long Term Liabilities	0	Other Income	380,647	13.0%	Avg Payment Days	17.8
Total Equity	2,983,211	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	3,112,913	Net Profit or Loss	644,450	22.0%	Return on Equity	21.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2020

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

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE
 SHARON HILL, PA 19079
 DELAWARE
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,709,622	Total Charges	4,003,238		Salary Expense	33.3%
Fixed Assets	584,559	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,085,525	Operating Revenue	4,003,238	100.0%	Current Ratio	0.7
Total Assets	5,379,706	Operating Expense	3,195,904	79.8%	Days to Collect	70.1
Current Liabilities	5,379,706	Operating Margin	807,334	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	105,075	2.6%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,379,706	Net Profit or Loss	912,409	22.8%		

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,734,829	Total Charges	4,534,529		Salary Expense	32.2%
Fixed Assets	3,120,311	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,863,897	Operating Revenue	4,534,529	100.0%	Current Ratio	(0.5)
Total Assets	3,249,379	Operating Expense	4,238,266	93.5%	Days to Collect	127.9
Current Liabilities	3,249,379	Operating Margin	296,263	6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	113,919	2.5%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,249,379	Net Profit or Loss	410,182	9.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2020

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

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET 12/31/2020 366 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,221,619	Total Charges	2,076,690	Salary Expense	30.8%	
Fixed Assets	351,793	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	713,157	Operating Revenue	2,076,690	100.0%		
Total Assets	2,286,569	Operating Expense	1,821,837	87.7%	Current Ratio	0.5
Current Liabilities	2,286,571	Operating Margin	254,853	12.3%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	28,789	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,286,571	Net Profit or Loss	283,642	13.7%	Return on Equity	0.0%

392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE 12/31/2020 366 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,940,793	Total Charges	5,490,346	Salary Expense	34.8%	
Fixed Assets	427,236	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,169,306	Operating Revenue	5,490,346	100.0%		
Total Assets	6,655,749	Operating Expense	4,060,075	73.9%	Current Ratio	(0.4)
Current Liabilities	6,655,751	Operating Margin	1,430,271	26.1%	Days to Collect	105.2
Long Term Liabilities	0	Other Income	84,392	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.7%
Total Liab. and Equity	6,655,751	Net Profit or Loss	1,514,663	27.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2020

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

392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET
TOWANDA, PA 18848
BRADFORD
Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,952,449	Total Charges	1,031,516		Salary Expense	32.1%
Fixed Assets	469,004	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	384,874	Operating Revenue	1,031,516	100.0%	Current Ratio	1.8
Total Assets	-1,098,571	Operating Expense	961,136	93.2%	Days to Collect	121.8
Current Liabilities	-1,098,571	Operating Margin	70,380	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	15,612	1.5%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,098,571	Net Profit or Loss	85,992	8.3%		

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD
NORTH WALES, PA 19454
MONTGOMERY
Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,343,938	Total Charges	2,726,780		Salary Expense	41.6%
Fixed Assets	375,670	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	261,312	Operating Revenue	2,726,780	100.0%	Current Ratio	0.8
Total Assets	2,980,920	Operating Expense	2,066,442	75.8%	Days to Collect	44.9
Current Liabilities	2,980,920	Operating Margin	660,338	24.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	60,054	2.2%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,980,920	Net Profit or Loss	720,392	26.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2020

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

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE
ALTOONA, PA 16602
BLAIR
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,906,784	Total Charges	8,064,524		Salary Expense	34.1%
Fixed Assets	80,461	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,460,218	Operating Revenue	8,064,524	100.0%	Current Ratio	0.8
Total Assets	20,447,463	Operating Expense	4,799,400	59.5%	Days to Collect	78.3
Current Liabilities	20,447,463	Operating Margin	3,265,124	40.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	101,745	1.3%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,447,463	Net Profit or Loss	3,366,869	41.7%		

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE
PHILADELPHIA, PA 19152
PHILADELPHIA
NATIONAL GOVERNMENT SERVICES

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,317,931	Total Charges	3,310,571		Salary Expense	40.0%
Fixed Assets	283,169	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	637,098	Operating Revenue	3,310,571	100.0%	Current Ratio	0.9
Total Assets	9,238,198	Operating Expense	2,658,587	80.3%	Days to Collect	109.4
Current Liabilities	9,238,196	Operating Margin	651,984	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	86,832	2.6%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,238,196	Net Profit or Loss	738,816	22.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2020

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

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE

12/31/2020 366 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,836,568	Total Charges	1,523,060	Salary Expense	36.7%	
Fixed Assets	166,503	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	478,121	Operating Revenue	1,523,060	100.0%		
Total Assets	8,481,192	Operating Expense	1,503,347	98.7%	Current Ratio	0.9
Current Liabilities	8,481,192	Operating Margin	19,713	1.3%	Days to Collect	83.5
Long Term Liabilities	0	Other Income	79,367	5.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	8,481,192	Net Profit or Loss	99,080	6.5%	Return on Equity	0.0%

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 ST PAUL DRIVE

12/31/2020 366 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,837,913	Total Charges	3,722,645	Salary Expense	33.3%	
Fixed Assets	182,778	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	366,748	Operating Revenue	3,722,645	100.0%		
Total Assets	10,387,439	Operating Expense	2,952,705	79.3%	Current Ratio	0.9
Current Liabilities	10,387,439	Operating Margin	769,940	20.7%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	53,506	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	10,387,439	Net Profit or Loss	823,446	22.1%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2020

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

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET
 HARRISBURG, PA 17110
 DAUPHIN
 BLUE CROSS (TENNESSEE)

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,300,676	Total Charges	1,929,676		Salary Expense	30.4%
Fixed Assets	318,027	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	443,784	Operating Revenue	1,929,676	100.0%	Current Ratio	0.9
Total Assets	6,062,487	Operating Expense	1,754,792	90.9%	Days to Collect	90.8
Current Liabilities	6,062,487	Operating Margin	174,884	9.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	52,689	2.7%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,062,487	Net Profit or Loss	227,573	11.8%		

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET
 PHILIPSBURG, PA 16866
 CENTRE
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	285,449	Total Charges	2,354,439		Salary Expense	40.3%
Fixed Assets	166,461	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	313,602	Operating Revenue	2,354,439	100.0%	Current Ratio	0.4
Total Assets	765,512	Operating Expense	1,381,441	58.7%	Days to Collect	69.9
Current Liabilities	765,512	Operating Margin	972,998	41.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	41,988	1.8%	Depreciation Rate	2.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	765,512	Net Profit or Loss	1,014,986	43.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2020

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

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE

12/31/2020 366 Days Settled

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	414,457	Total Charges	3,222,031		Salary Expense	40.6%
Fixed Assets	316,452	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	311,339	Operating Revenue	3,222,031	100.0%	Current Ratio	0.4
Total Assets	1,042,248	Operating Expense	2,359,030	73.2%	Days to Collect	75.4
Current Liabilities	1,042,248	Operating Margin	863,001	26.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	102,278	3.2%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,042,248	Net Profit or Loss	965,279	30.0%		

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100

12/31/2020 366 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,726,927	Total Charges	1,249,293		Salary Expense	32.4%
Fixed Assets	722,169	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	623,224	Operating Revenue	1,249,293	100.0%	Current Ratio	4.5
Total Assets	-381,534	Operating Expense	1,271,284	101.8%	Days to Collect	93.6
Current Liabilities	-381,532	Operating Margin	-21,991	-1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	53,070	4.2%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-381,532	Net Profit or Loss	31,079	2.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2020

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

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,687,774	Total Charges	4,153,793	Salary Expense	38.9%	
Fixed Assets	344,990	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,257,999	Operating Revenue	4,153,793	100.0%		
Total Assets	4,290,763	Operating Expense	3,874,399	93.3%	Current Ratio	0.6
Current Liabilities	4,290,765	Operating Margin	279,394	6.7%	Days to Collect	130.1
Long Term Liabilities	0	Other Income	120,345	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,290,765	Net Profit or Loss	399,739	9.6%	Return on Equity	0.0%

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,018,684	Total Charges	4,547,601	Salary Expense	36.3%	
Fixed Assets	323,660	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	861,246	Operating Revenue	4,547,601	100.0%		
Total Assets	5,203,590	Operating Expense	3,322,987	73.1%	Current Ratio	0.8
Current Liabilities	5,203,592	Operating Margin	1,224,614	26.9%	Days to Collect	52.7
Long Term Liabilities	0	Other Income	119,001	2.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	5,203,592	Net Profit or Loss	1,343,615	29.5%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2020

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

392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE

12/31/2020 366 Days Settled

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-447,875	Total Charges	1,432,581		Salary Expense	39.6%
Fixed Assets	201,806	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	555,036	Operating Revenue	1,432,581	100.0%	Current Ratio	(1.4)
Total Assets	308,967	Operating Expense	1,505,675	105.1%	Days to Collect	92.0
Current Liabilities	308,966	Operating Margin	-73,094	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,583	4.1%	Depreciation Rate	26.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	308,966	Net Profit or Loss	(14,511)	-1.0%		

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE

12/31/2020 366 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,095,656	Total Charges	3,197,313		Salary Expense	36.3%
Fixed Assets	670,927	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	592,951	Operating Revenue	3,197,313	100.0%	Current Ratio	0.9
Total Assets	9,359,534	Operating Expense	2,616,104	81.8%	Days to Collect	131.5
Current Liabilities	9,359,535	Operating Margin	581,209	18.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	56,895	1.8%	Depreciation Rate	17.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,359,535	Net Profit or Loss	638,104	20.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2020

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

392561 FRESENIUS MEDICAL CARE LATROBE

121 WEST SECOND AVENUE

12/31/2020 366 Days Settled

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,992,455	Total Charges	3,661,756	Salary Expense	28.0%	
Fixed Assets	2,597,499	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	576,613	Operating Revenue	3,661,756	100.0%		
Total Assets	13,166,567	Operating Expense	2,685,169	73.3%	Current Ratio	0.8
Current Liabilities	13,166,569	Operating Margin	976,587	26.7%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	58,116	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	13,166,569	Net Profit or Loss	1,034,703	28.3%	Return on Equity	0.0%

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,832,010	Total Charges	1,556,277	Salary Expense	33.5%	
Fixed Assets	1,189,619	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	698,907	Operating Revenue	1,556,277	100.0%		
Total Assets	-943,484	Operating Expense	1,923,858	123.6%	Current Ratio	3.0
Current Liabilities	-943,483	Operating Margin	-367,581	-23.6%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	70,843	4.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	-943,483	Net Profit or Loss	(296,738)	-19.1%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2020

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

392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2020 366 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-469,537	Total Charges	1,106,649		Salary Expense	30.9%
Fixed Assets	22,999	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	142,687	Operating Revenue	1,106,649	100.0%	Current Ratio	1.5
Total Assets	-303,851	Operating Expense	897,437	81.1%	Days to Collect	64.4
Current Liabilities	-303,851	Operating Margin	209,212	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	33,423	3.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-303,851	Net Profit or Loss	242,635	21.9%		

392520 FRESENIUS MEDICAL CARE OF GREENSBURG

1003 N GREENGATE ROAD

12/31/2020 366 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,377,990	Total Charges	3,123,643		Salary Expense	27.9%
Fixed Assets	1,561,210	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	2,858,968	Operating Revenue	3,123,643	100.0%	Current Ratio	0.8
Total Assets	21,798,168	Operating Expense	2,580,255	82.6%	Days to Collect	82.0
Current Liabilities	21,798,168	Operating Margin	543,388	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	36,466	1.2%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,798,168	Net Profit or Loss	579,854	18.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2020

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

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE 12/31/2020 366 Days Settled

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,360,232	Total Charges	2,839,454		Salary Expense	30.2%
Fixed Assets	308,706	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	840,353	Operating Revenue	2,839,454	100.0%		
Total Assets	4,509,291	Operating Expense	2,152,916	75.8%	Current Ratio	0.7
Current Liabilities	4,509,289	Operating Margin	686,538	24.2%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	45,407	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	4,509,289	Net Profit or Loss	731,945	25.8%	Return on Equity	0.0%

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE 12/31/2020 366 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,322,817	Total Charges	4,318,439		Salary Expense	37.2%
Fixed Assets	406,822	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	369,399	Operating Revenue	4,318,439	100.0%		
Total Assets	15,099,038	Operating Expense	3,233,288	74.9%	Current Ratio	0.9
Current Liabilities	15,099,037	Operating Margin	1,085,151	25.1%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	61,656	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	15,099,037	Net Profit or Loss	1,146,807	26.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2020

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

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110 10/31/2020 305 Days Settled

PITTSBURGH, PA 15205 12/31/2020 61 Days Settled

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,631,090	Total Charges	2,759,498	Salary Expense	8.2%	
Fixed Assets	93,966	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	455,564	Operating Revenue	2,759,498	100.0%		
Total Assets	9,180,620	Operating Expense	1,648,214	59.7%	Current Ratio	0.9
Current Liabilities	9,180,622	Operating Margin	1,111,284	40.3%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	43,773	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	9,180,622	Net Profit or Loss	1,155,057	41.9%	Return on Equity	0.0%

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110 10/31/2020 305 Days Settled

PITTSBURGH, PA 15205 12/31/2020 61 Days Settled

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	508,264	Total Charges	507,306	Salary Expense	44.7%	
Fixed Assets	88,122	Contract Allowance	0	0.0%	Fringe Benefits	63.1%
Other Assets	440,869	Operating Revenue	507,306	100.0%		
Total Assets	1,037,255	Operating Expense	303,359	59.8%	Current Ratio	0.5
Current Liabilities	1,037,255	Operating Margin	203,947	40.2%	Days to Collect	622.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	1,037,255	Net Profit or Loss	203,948	40.2%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2020

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

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19138

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,491,469	Total Charges	3,969,682		Salary Expense	39.2%
Fixed Assets	495,481	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	676,283	Operating Revenue	3,969,682	100.0%	Current Ratio	0.8
Total Assets	7,663,233	Operating Expense	3,991,401	100.5%	Days to Collect	95.5
Current Liabilities	7,663,232	Operating Margin	-21,719	-0.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	139,555	3.5%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,663,232	Net Profit or Loss	117,836	3.0%		

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,959,573	Total Charges	5,287,570		Salary Expense	41.4%
Fixed Assets	520,068	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,159,545	Operating Revenue	5,287,570	100.0%	Current Ratio	0.7
Total Assets	5,639,186	Operating Expense	4,433,323	83.8%	Days to Collect	108.7
Current Liabilities	5,639,186	Operating Margin	854,247	16.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	137,456	2.6%	Depreciation Rate	18.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,639,186	Net Profit or Loss	991,703	18.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2020

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

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,768,254	Total Charges	5,666,544	Salary Expense	35.4%	
Fixed Assets	255,682	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,721,755	Operating Revenue	5,666,544	100.0%		
Total Assets	9,745,691	Operating Expense	5,061,586	89.3%	Current Ratio	0.8
Current Liabilities	9,745,690	Operating Margin	604,958	10.7%	Days to Collect	127.4
Long Term Liabilities	0	Other Income	118,004	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	9,745,690	Net Profit or Loss	722,962	12.8%	Return on Equity	0.0%

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE 12/31/2020 366 Days Settled

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,667,759	Total Charges	2,971,755	Salary Expense	45.4%	
Fixed Assets	270,693	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	61,106	Operating Revenue	2,971,755	100.0%		
Total Assets	14,999,558	Operating Expense	1,454,174	48.9%	Current Ratio	1.0
Current Liabilities	14,999,558	Operating Margin	1,517,581	51.1%	Days to Collect	154.4
Long Term Liabilities	0	Other Income	86,882	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	14,999,558	Net Profit or Loss	1,604,463	54.0%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2020

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

392783 FRESENIUS MEDICAL CARE PORT RICHMOND

2301 EAST ALLEGHENY AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19134

PHILADELPHIA

Novitas PA

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

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET

12/31/2020 366 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,174,337	Total Charges	5,798,911	Salary Expense	33.9%	
Fixed Assets	1,532,508	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	1,461,617	Operating Revenue	5,798,911	100.0%		
Total Assets	11,168,462	Operating Expense	3,832,825	66.1%	Current Ratio	0.7
Current Liabilities	11,168,462	Operating Margin	1,966,086	33.9%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	108,792	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	11,168,462	Net Profit or Loss	2,074,878	35.8%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2020

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

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1105 BETHLEHEM PIKE 12/31/2020 366 Days Settled

SELLERSVILLE, PA 18960

BUCKS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,542,647	Total Charges	4,162,661		Salary Expense	36.1%
Fixed Assets	250,626	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	501,503	Operating Revenue	4,162,661	100.0%	Current Ratio	0.8
Total Assets	3,294,776	Operating Expense	3,159,771	75.9%	Days to Collect	101.9
Current Liabilities	3,294,776	Operating Margin	1,002,890	24.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	66,401	1.6%	Depreciation Rate	47.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,294,776	Net Profit or Loss	1,069,291	25.7%		

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD 12/31/2020 366 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,323,687	Total Charges	2,918,463		Salary Expense	31.9%
Fixed Assets	156,203	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,134,973	Operating Revenue	2,918,463	100.0%	Current Ratio	(0.9)
Total Assets	8,614,863	Operating Expense	2,308,673	79.1%	Days to Collect	86.7
Current Liabilities	-8,614,862	Operating Margin	609,790	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	47,213	1.6%	Depreciation Rate	18.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-8,614,862	Net Profit or Loss	657,003	22.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2020

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

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET
 PITTSBURGH, PA 15223
 ALLEGHENY
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,298,819	Total Charges	2,068,414		Salary Expense	42.3%
Fixed Assets	215,092	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	385,538	Operating Revenue	2,068,414	100.0%		
Total Assets	5,899,449	Operating Expense	1,298,498	62.8%	Current Ratio	0.9
Current Liabilities	5,899,449	Operating Margin	769,916	37.2%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	26,152	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	5,899,449	Net Profit or Loss	796,068	38.5%	Return on Equity	0.0%

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

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

10/31/2020 305 Days Settled

12/31/2020 61 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	282,176	Total Charges	240,946		Salary Expense	157.9%
Fixed Assets	249,631	Contract Allowance	0	0.0%	Fringe Benefits	42.4%
Other Assets	311,139	Operating Revenue	240,946	100.0%		
Total Assets	842,946	Operating Expense	236,440	98.1%	Current Ratio	0.3
Current Liabilities	842,947	Operating Margin	4,506	1.9%	Days to Collect	642.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	842,947	Net Profit or Loss	4,506	1.9%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2020

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

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD 10/31/2020 305 Days Settled

BETHEL PARK, PA 15102 12/31/2020 61 Days Settled

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,522,662	Total Charges	1,300,455		Salary Expense	33.7%
Fixed Assets	259,103	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	328,556	Operating Revenue	1,300,455	100.0%	Current Ratio	0.9
Total Assets	6,110,321	Operating Expense	1,109,597	85.3%	Days to Collect	126.2
Current Liabilities	6,110,321	Operating Margin	190,858	14.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	32,662	2.5%	Depreciation Rate	4.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,110,321	Net Profit or Loss	223,520	17.2%		

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE, SECOND FLOOR 12/31/2020 366 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,796,656	Total Charges	2,821,994		Salary Expense	37.2%
Fixed Assets	58,020	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	396,647	Operating Revenue	2,821,994	100.0%	Current Ratio	0.9
Total Assets	5,251,323	Operating Expense	2,179,529	77.2%	Days to Collect	111.2
Current Liabilities	5,251,323	Operating Margin	642,465	22.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	49,895	1.8%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,251,323	Net Profit or Loss	692,360	24.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2020

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

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2020 366 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,821,911	Total Charges	1,993,663		Salary Expense	37.7%
Fixed Assets	109,875	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,783,434	Operating Revenue	1,993,663	100.0%	Current Ratio	0.7
Total Assets	5,715,220	Operating Expense	1,579,338	79.2%	Days to Collect	79.5
Current Liabilities	5,715,220	Operating Margin	414,325	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	37,625	1.9%	Depreciation Rate	68.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,715,220	Net Profit or Loss	451,950	22.7%		

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE 12/31/2020 366 Days Settled

WEST CHESTER, PA 19380

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,326,794	Total Charges	1,768,748		Salary Expense	36.3%
Fixed Assets	853,406	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	828,724	Operating Revenue	1,768,748	100.0%	Current Ratio	(3.7)
Total Assets	355,336	Operating Expense	1,624,559	91.8%	Days to Collect	76.0
Current Liabilities	355,337	Operating Margin	144,189	8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	45,093	2.5%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	355,337	Net Profit or Loss	189,282	10.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2020

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

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE
 PITTSBURGH, PA 15224
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,605,826	Total Charges	3,355,589		Salary Expense	37.1%
Fixed Assets	384,987	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	978,222	Operating Revenue	3,355,589	100.0%	Current Ratio	0.8
Total Assets	5,969,035	Operating Expense	2,541,698	75.7%	Days to Collect	716.0
Current Liabilities	5,969,034	Operating Margin	813,891	24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	65,402	1.9%	Depreciation Rate	9.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,969,034	Net Profit or Loss	879,293	26.2%		

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,419,121	Total Charges	690,093		Salary Expense	42.6%
Fixed Assets	46,842	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	116,968	Operating Revenue	690,093	100.0%	Current Ratio	1.0
Total Assets	3,582,931	Operating Expense	624,726	90.5%	Days to Collect	94.6
Current Liabilities	3,582,930	Operating Margin	65,367	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	12,469	1.8%	Depreciation Rate	20.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,582,930	Net Profit or Loss	77,836	11.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2020

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

392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

FRONT & LEHIGH AVE (MED ARTS BLDG) 12/31/2020 366 Days Settled
SUITE L04

PHILADELPHIA, PA 19125

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,791,551	Total Charges	3,864,495		Salary Expense	36.4%
Fixed Assets	360,357	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,168,322	Operating Revenue	3,864,495	100.0%	Current Ratio	0.8
Total Assets	6,320,230	Operating Expense	3,276,186	84.8%	Days to Collect	103.4
Current Liabilities	6,320,231	Operating Margin	588,309	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,260	2.6%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,320,231	Net Profit or Loss	687,569	17.8%		

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,044,183	Total Charges	3,110,589		Salary Expense	36.5%
Fixed Assets	794,697	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,938,430	Operating Revenue	3,110,589	100.0%	Current Ratio	16.2
Total Assets	-311,056	Operating Expense	3,990,292	128.3%	Days to Collect	99.4
Current Liabilities	-311,055	Operating Margin	-879,703	-28.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	190,875	6.1%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-311,055	Net Profit or Loss	(688,828)	-22.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2020

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

392300 GEISINGER HEALTH SYSTEM ESRD

100 NORTH ACADEMY AVENUE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets 0	Total Charges 0	Salary Expense 0.0%
Fixed Assets 0	Contract Allowance 0	0.0% Fringe Benefits 0.0%
Other Assets 0	Operating Revenue 0	0.0%
<u>Total Assets</u> 0	<u>Operating Expense</u> 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%
<u>Total Liab. and Equity</u> 0	<u>Net Profit or Loss</u> 0	0.0% Return on Equity 0.0%

392823 GIRARD ESTATES DIALYSIS

1930 SOUTH BROAD STREET SUITE 7 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19145 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet	Income Statement	Key Performance Ind.
Current Assets -3,505,154	Total Charges 1,358,507	Salary Expense 32.6%
Fixed Assets 1,499,658	Contract Allowance 242,041	17.8% Fringe Benefits 14.0%
Other Assets 1,896,882	Operating Revenue 1,116,466	82.2%
<u>Total Assets</u> -108,614	<u>Operating Expense</u> 2,191,005	196.2% Current Ratio (45.5)
Current Liabilities 77,092	Operating Margin -1,074,539	-96.2% Days to Collect 925.4
Long Term Liabilities 888,832	Other Income 0	0.0% Avg Payment Days 12.8
Total Equity -1,074,540	Other Expense 0	0.0% Depreciation Rate 9.3%
<u>Total Liab. and Equity</u> -108,616	<u>Net Profit or Loss</u> (1,074,539)	-96.2% Return on Equity 100.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2020

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

392823 GIRARD ESTATES DIALYSIS

1930 SOUTH BROAD STREET SUITE 7 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19145 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	804,344	Total Charges	0	Salary Expense	53.2%
Fixed Assets	5,872	Contract Allowance	0	0.0%	Fringe Benefits 22.8%
Other Assets	6,759	Operating Revenue	0	0.0%	
Total Assets	816,975	Operating Expense	1,343,274	0.0%	Current Ratio 0.2
Current Liabilities	3,265,132	Operating Margin	-1,343,274	0.0%	Days to Collect
Long Term Liabilities	2,656	Other Income	46,924	0.0%	Avg Payment Days 71.2
Total Equity	-2,450,814	Other Expense	0	0.0%	Depreciation Rate 163.1%
Total Liab. and Equity	816,974	Net Profit or Loss	(1,296,350)	0.0%	Return on Equity 52.9%

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

100 JUSTIN DRIVE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

Novitas PA

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2020

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

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD
 PHILADELPHIA, PA 19114
 PHILADELPHIA
 CAHABA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,111,538	Total Charges	4,576,160	Salary Expense	34.2%	
Fixed Assets	1,785,533	Contract Allowance	7,044	0.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,569,116	99.8%		
Total Assets	5,897,071	Operating Expense	3,632,125	79.5%	Current Ratio	32.4
Current Liabilities	127,065	Operating Margin	936,991	20.5%	Days to Collect	91.3
Long Term Liabilities	1,475,891	Other Income	1,261	0.0%	Avg Payment Days	6.3
Total Equity	4,294,116	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,897,072	Net Profit or Loss	938,252	20.5%	Return on Equity	21.8%

393505 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610
 HANOVER, PA 17331
 YORK

Cost Report not filed.

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2020

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

392881 HARBISON DIALYSIS

6501 ROOSEVELT BLVD SUITE 6581 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,182,399	Total Charges	151,725		Salary Expense	30.5%
Fixed Assets	2,659,523	Contract Allowance	-310,341	-204.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	462,066	304.5%		
Total Assets	-522,876	Operating Expense	1,133,145	245.2%	Current Ratio	(150.7)
Current Liabilities	21,119	Operating Margin	-671,079	-145.2%	Days to Collect	73.2
Long Term Liabilities	966,232	Other Income	11	0.0%	Avg Payment Days	5.9
Total Equity	-1,510,227	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-522,876	Net Profit or Loss	(671,068)	-145.2%	Return on Equity	44.4%

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD 12/31/2020 366 Days Settled

CHESWICK, PA 15024

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,361,518	Total Charges	2,600,299		Salary Expense	32.1%
Fixed Assets	959,144	Contract Allowance	-266,520	-10.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,866,819	110.2%		
Total Assets	2,320,662	Operating Expense	1,978,603	69.0%	Current Ratio	31.5
Current Liabilities	43,264	Operating Margin	888,216	31.0%	Days to Collect	60.1
Long Term Liabilities	712,517	Other Income	-445,379	-15.5%	Avg Payment Days	5.0
Total Equity	1,564,883	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	2,320,664	Net Profit or Loss	442,837	15.4%	Return on Equity	28.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2020

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

392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202

12/31/2020 366 Days Settled

GETTYSBURG, PA 17325

ADAMS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,003,922	Total Charges	829,050		Salary Expense	32.8%
Fixed Assets	1,651,638	Contract Allowance	-5,406	-0.7%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	834,456	100.7%		
Total Assets	-352,284	Operating Expense	1,109,989	133.0%	Current Ratio	(73.5)
Current Liabilities	27,275	Operating Margin	-275,533	-33.0%	Days to Collect	122.8
Long Term Liabilities	593,391	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-972,950	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-352,284	Net Profit or Loss	(275,533)	-33.0%	Return on Equity	28.3%

392899 HOME DIALYSIS CARE LLC

88 OSBORNE STREET

12/31/2020 360 Days *Settled

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-755	Total Charges	116,001		Salary Expense	54.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	116,001	100.0%		
Total Assets	-755	Operating Expense	413,419	356.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-297,418	-256.4%	Days to Collect	(2.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-755	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-755	Net Profit or Loss	(297,418)	-256.4%	Return on Equity	39,393.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2020

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

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE 102 12/31/2020 366 Days Settled

HERSHEY, PA 17033

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-178,989	Total Charges	1,785,264	Salary Expense	36.4%	
Fixed Assets	275,640	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	-6,250	Operating Revenue	1,785,264	100.0%		
Total Assets	90,401	Operating Expense	1,792,256	100.4%	Current Ratio	(1.6)
Current Liabilities	113,132	Operating Margin	-6,992	-0.4%	Days to Collect	(80.9)
Long Term Liabilities	71,048	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	-93,779	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	90,401	Net Profit or Loss	(6,992)	-0.4%	Return on Equity	7.5%

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE 12/31/2020 366 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,316,269	Total Charges	3,319,992	Salary Expense	35.8%	
Fixed Assets	254,764	Contract Allowance	156,071	4.7%	Fringe Benefits	7.6%
Other Assets	362,368	Operating Revenue	3,163,921	95.3%		
Total Assets	13,933,401	Operating Expense	2,527,161	79.9%	Current Ratio	191.3
Current Liabilities	69,600	Operating Margin	636,760	20.1%	Days to Collect	182.6
Long Term Liabilities	214,837	Other Income	550	0.0%	Avg Payment Days	7.3
Total Equity	13,648,962	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	13,933,399	Net Profit or Loss	637,310	20.1%	Return on Equity	4.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2020

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

392582 HONESDALE DIALYSIS CENTER

STOURBRIDGE MALL, ROUTE 6 & MAPLE AVE 12/31/2020 366 Days Settled

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,670,380	Total Charges	1,951,902	Salary Expense	29.9%	
Fixed Assets	1,136,707	Contract Allowance	-382,925	-19.6%	Fringe Benefits	5.8%
Other Assets	2,165,435	Operating Revenue	2,334,827	119.6%		
Total Assets	9,972,522	Operating Expense	2,118,725	90.7%	Current Ratio	156.7
Current Liabilities	42,560	Operating Margin	216,102	9.3%	Days to Collect	107.0
Long Term Liabilities	293,876	Other Income	763	0.0%	Avg Payment Days	4.7
Total Equity	9,636,087	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	9,972,523	Net Profit or Loss	216,865	9.3%	Return on Equity	2.3%

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,485,037	Total Charges	3,483,458	Salary Expense	35.2%	
Fixed Assets	856,740	Contract Allowance	-14,080	-0.4%	Fringe Benefits	6.5%
Other Assets	9,375	Operating Revenue	3,497,538	100.4%		
Total Assets	8,351,152	Operating Expense	3,052,722	87.3%	Current Ratio	61.5
Current Liabilities	121,649	Operating Margin	444,816	12.7%	Days to Collect	58.1
Long Term Liabilities	766,085	Other Income	331	0.0%	Avg Payment Days	9.1
Total Equity	7,463,417	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	8,351,151	Net Profit or Loss	445,147	12.7%	Return on Equity	6.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2020

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

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD

12/31/2020 366 Days Settled

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,800,899	Total Charges	4,028,614		Salary Expense	33.4%
Fixed Assets	867,818	Contract Allowance	-51,205	-1.3%	Fringe Benefits	6.4%
Other Assets	92,151	Operating Revenue	4,079,819	101.3%	Current Ratio	61.9
Total Assets	16,760,868	Operating Expense	2,867,382	70.3%	Days to Collect	88.7
Current Liabilities	255,409	Operating Margin	1,212,437	29.7%	Avg Payment Days	7.9
Long Term Liabilities	847,364	Other Income	149	0.0%	Depreciation Rate	4.4%
Total Equity	15,658,095	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	16,760,868	Net Profit or Loss	1,212,586	29.7%		

392631 JENNERVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE SUITE 107

12/31/2020 366 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,124,192	Total Charges	3,718,176		Salary Expense	35.1%
Fixed Assets	1,399,100	Contract Allowance	-125,297	-3.4%	Fringe Benefits	6.0%
Other Assets	366,741	Operating Revenue	3,843,473	103.4%	Current Ratio	71.1
Total Assets	15,890,033	Operating Expense	3,187,137	82.9%	Days to Collect	66.4
Current Liabilities	198,601	Operating Margin	656,336	17.1%	Avg Payment Days	8.9
Long Term Liabilities	1,192,220	Other Income	619	0.0%	Depreciation Rate	9.7%
Total Equity	14,499,212	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	15,890,033	Net Profit or Loss	656,955	17.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2020

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

392880 KIDNEY CENTER HOME THERAPIES, LLC

1660 SYCAMORE ROAD SUITE C 12/31/2020 366 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	185,691	Total Charges	1,006,445	Salary Expense	21.5%	
Fixed Assets	175,295	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	1,006,445	100.0%		
Total Assets	360,986	Operating Expense	1,016,704	101.0%	Current Ratio	0.3
Current Liabilities	583,583	Operating Margin	-10,259	-1.0%	Days to Collect	12.1
Long Term Liabilities	15,525	Other Income	9,255	0.9%	Avg Payment Days	18.4
Total Equity	-238,122	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	360,986	Net Profit or Loss	(1,004)	-0.1%	Return on Equity	0.4%

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY COMMONS 12/31/2020 366 Days Settled

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	914,889	Total Charges	2,804,664	Salary Expense	36.2%	
Fixed Assets	44,147	Contract Allowance	111,357	4.0%	Fringe Benefits	12.3%
Other Assets	1,584,987	Operating Revenue	2,693,307	96.0%		
Total Assets	2,544,023	Operating Expense	1,988,877	73.8%	Current Ratio	1.5
Current Liabilities	606,263	Operating Margin	704,430	26.2%	Days to Collect	20.1
Long Term Liabilities	464,544	Other Income	29,438	1.1%	Avg Payment Days	24.6
Total Equity	1,473,216	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,544,023	Net Profit or Loss	733,868	27.2%	Return on Equity	49.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2020

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

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2020 366 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-106,384	Total Charges	1,954,261		Salary Expense	37.6%
Fixed Assets	211,868	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	312,758	Operating Revenue	1,954,261	100.0%	Current Ratio	(0.3)
Total Assets	418,242	Operating Expense	1,706,562	87.3%	Days to Collect	98.4
Current Liabilities	418,244	Operating Margin	247,699	12.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	48,652	2.5%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	418,244	Net Profit or Loss	296,351	15.2%		

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2020 366 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,043,220	Total Charges	6,422,961		Salary Expense	20.3%
Fixed Assets	177,463	Contract Allowance	-201,978	-3.1%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	6,624,939	103.1%	Current Ratio	10.5
Total Assets	4,220,683	Operating Expense	4,136,475	62.4%	Days to Collect	11.5
Current Liabilities	384,327	Operating Margin	2,488,464	37.6%	Avg Payment Days	4.2
Long Term Liabilities	41,496	Other Income	-410,452	-6.2%	Depreciation Rate	8.7%
Total Equity	3,794,860	Other Expense	0	0.0%	Return on Equity	54.8%
Total Liab. and Equity	4,220,683	Net Profit or Loss	2,078,012	31.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2020

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

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2020 366 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,302,234	Total Charges	5,287,052	Salary Expense	40.9%	
Fixed Assets	259,704	Contract Allowance	917,428	17.4%	Fringe Benefits	13.3%
Other Assets	3,905,227	Operating Revenue	4,369,624	82.6%		
Total Assets	5,467,165	Operating Expense	4,130,764	94.5%	Current Ratio	0.7
Current Liabilities	1,882,412	Operating Margin	238,860	5.5%	Days to Collect	4.4
Long Term Liabilities	519,657	Other Income	23,065	0.5%	Avg Payment Days	17.8
Total Equity	3,065,096	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	5,467,165	Net Profit or Loss	261,925	6.0%	Return on Equity	8.5%

392557 LEBANON COUNTY DIALYSIS

440 OAK STREET

12/31/2020 366 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,951,317	Total Charges	3,710,511	Salary Expense	33.1%	
Fixed Assets	385,150	Contract Allowance	-31,267	-0.8%	Fringe Benefits	6.4%
Other Assets	4,187,540	Operating Revenue	3,741,778	100.8%		
Total Assets	6,524,007	Operating Expense	2,852,897	76.2%	Current Ratio	7.7
Current Liabilities	251,974	Operating Margin	888,881	23.8%	Days to Collect	84.3
Long Term Liabilities	261,950	Other Income	45	0.0%	Avg Payment Days	8.2
Total Equity	6,010,081	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	6,524,005	Net Profit or Loss	888,926	23.8%	Return on Equity	14.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2020

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

392827 LEHIGH AVENUE DIALYSIS

1300 W LEHIGH AVENUE SUITE 106 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19132 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,099,909	Total Charges	2,059,456	Salary Expense	22.1%	
Fixed Assets	1,440,851	Contract Allowance	79,327	3.9%	Fringe Benefits	12.3%
Other Assets	4,746,421	Operating Revenue	1,980,129	96.1%		
Total Assets	-912,637	Operating Expense	3,563,770	180.0%	Current Ratio	(164.9)
Current Liabilities	43,048	Operating Margin	-1,583,641	-80.0%	Days to Collect	652.8
Long Term Liabilities	627,958	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-1,583,642	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-912,636	Net Profit or Loss	(1,583,641)	-80.0%	Return on Equity	100.0%

392827 LEHIGH AVENUE DIALYSIS

1300 W LEHIGH AVENUE SUITE 106 7/31/2020 213 Days Settled

PHILADELPHIA, PA 19132 12/31/2020 153 Days Settled

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,436,090	Total Charges	0	Salary Expense	27.6%	
Fixed Assets	8,850	Contract Allowance	0	0.0%	Fringe Benefits	15.4%
Other Assets	16,675	Operating Revenue	0	0.0%		
Total Assets	1,461,615	Operating Expense	2,850,815	0.0%	Current Ratio	0.2
Current Liabilities	6,563,400	Operating Margin	-2,850,815	0.0%	Days to Collect	
Long Term Liabilities	3,867	Other Income	42,447	0.0%	Avg Payment Days	61.8
Total Equity	-5,105,651	Other Expense	0	0.0%	Depreciation Rate	-21.8%
Total Liab. and Equity	1,461,616	Net Profit or Loss	(2,808,368)	0.0%	Return on Equity	55.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2020

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

392322 LEHIGH VALLEY HOSPITAL ESRD

1200 SOUTH CEDAR CREST BOULEVARD Cost Report not filed.
BOX 689

ALLENTOWN, PA 18105

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202 12/31/2020 366 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	804,392	Total Charges	1,587,879	Salary Expense	36.4%	
Fixed Assets	1,048,777	Contract Allowance	-113,162	-7.1%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	1,701,041	107.1%		
Total Assets	1,853,169	Operating Expense	1,516,512	89.2%	Current Ratio	14.9
Current Liabilities	54,155	Operating Margin	184,529	10.8%	Days to Collect	87.3
Long Term Liabilities	427,278	Other Income	-28,016	-1.6%	Avg Payment Days	4.9
Total Equity	1,371,736	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,853,169	Net Profit or Loss	156,513	9.2%	Return on Equity	11.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2020

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

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2020 366 Days Settled

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,921,901	Total Charges	5,457,839		Salary Expense	35.2%
Fixed Assets	2,132,781	Contract Allowance	-124,437	-2.3%	Fringe Benefits	6.5%
Other Assets	1,368,019	Operating Revenue	5,582,276	102.3%		
Total Assets	14,422,701	Operating Expense	3,994,738	71.6%	Current Ratio	91.2
Current Liabilities	119,781	Operating Margin	1,587,538	28.4%	Days to Collect	80.1
Long Term Liabilities	1,447,120	Other Income	44	0.0%	Avg Payment Days	6.9
Total Equity	12,855,803	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	14,422,704	Net Profit or Loss	1,587,582	28.4%	Return on Equity	12.3%

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET

12/31/2020 366 Days Settled

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	886,159	Total Charges	2,067,079		Salary Expense	36.9%
Fixed Assets	96,733	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	586,143	Operating Revenue	2,067,079	100.0%		
Total Assets	1,569,035	Operating Expense	1,765,074	85.4%	Current Ratio	0.6
Current Liabilities	1,569,036	Operating Margin	302,005	14.6%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	41,318	2.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,569,036	Net Profit or Loss	343,323	16.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2020

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

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD 12/31/2020 366 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,699,718	Total Charges	5,090,287		Salary Expense	40.0%
Fixed Assets	96,658	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	712,722	Operating Revenue	5,090,287	100.0%	Current Ratio	0.7
Total Assets	2,509,098	Operating Expense	3,318,546	65.2%	Days to Collect	43.9
Current Liabilities	2,509,096	Operating Margin	1,771,741	34.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	99,294	2.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,509,096	Net Profit or Loss	1,871,035	36.8%		

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET, SUITE 300 12/31/2020 366 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,105,900	Total Charges	3,912,390		Salary Expense	32.1%
Fixed Assets	418,304	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	626,823	Operating Revenue	3,912,390	100.0%	Current Ratio	0.9
Total Assets	7,151,027	Operating Expense	2,359,437	60.3%	Days to Collect	44.5
Current Liabilities	7,151,028	Operating Margin	1,552,953	39.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	63,594	1.6%	Depreciation Rate	12.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,151,028	Net Profit or Loss	1,616,547	41.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2020

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

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE 12/31/2020 366 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,324,451	Total Charges	2,752,682	Salary Expense	34.0%	
Fixed Assets	130,910	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,087,377	Operating Revenue	2,752,682	100.0%		
Total Assets	3,542,738	Operating Expense	2,157,339	78.4%	Current Ratio	0.4
Current Liabilities	3,542,735	Operating Margin	595,343	21.6%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	58,955	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.6%
Total Liab. and Equity	3,542,735	Net Profit or Loss	654,298	23.8%	Return on Equity	0.0%

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110 12/31/2020 366 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,301,794	Total Charges	3,914,985	Salary Expense	39.6%	
Fixed Assets	133,135	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	611,547	Operating Revenue	3,914,985	100.0%		
Total Assets	12,046,476	Operating Expense	3,331,131	85.1%	Current Ratio	0.9
Current Liabilities	12,046,477	Operating Margin	583,854	14.9%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	85,999	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	12,046,477	Net Profit or Loss	669,853	17.1%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2020

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

392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE LLC

246 FRIENDSHIP RIDGE Cost Report not filed.

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE 12/31/2020 366 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,493,071	Total Charges	3,577,837	Salary Expense	33.6%
Fixed Assets	192,654	Contract Allowance	0	0.0%	Fringe Benefits 7.1%
Other Assets	855,821	Operating Revenue	3,577,837	100.0%	
Total Assets	2,541,546	Operating Expense	2,691,507	75.2%	Current Ratio 0.6
Current Liabilities	2,541,548	Operating Margin	886,330	24.8%	Days to Collect 63.9
Long Term Liabilities	0	Other Income	60,902	1.7%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	2,541,548	Net Profit or Loss	947,232	26.5%	Return on Equity 0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2020

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

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2020 366 Days Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,042,937	Total Charges	2,488,842	Salary Expense	26.9%	
Fixed Assets	797,408	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	582,992	Operating Revenue	2,488,842	100.0%		
Total Assets	2,423,337	Operating Expense	1,791,062	72.0%	Current Ratio	0.4
Current Liabilities	2,423,337	Operating Margin	697,780	28.0%	Days to Collect	169.6
Long Term Liabilities	-93,500	Other Income	29,335	1.2%	Avg Payment Days	0.0
Total Equity	-700,414	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	1,629,423	Net Profit or Loss	727,115	29.2%	Return on Equity	-103.8%

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2020 366 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,275,070	Total Charges	3,548,886	Salary Expense	39.7%	
Fixed Assets	45,867	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	639,586	Operating Revenue	3,548,886	100.0%		
Total Assets	1,960,523	Operating Expense	2,262,114	63.7%	Current Ratio	0.7
Current Liabilities	1,960,525	Operating Margin	1,286,772	36.3%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	48,321	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	1,960,525	Net Profit or Loss	1,335,093	37.6%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2020

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

392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET

12/31/2020 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,143,251	Total Charges	3,161,487	Salary Expense	38.4%	
Fixed Assets	99,080	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	743,499	Operating Revenue	3,161,487	100.0%		
Total Assets	1,985,830	Operating Expense	2,322,023	73.4%	Current Ratio	0.6
Current Liabilities	1,985,831	Operating Margin	839,464	26.6%	Days to Collect	53.6
Long Term Liabilities	0	Other Income	72,501	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	1,985,831	Net Profit or Loss	911,965	28.8%	Return on Equity	0.0%

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2020 366 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	322,869	Total Charges	1,315,818	Salary Expense	30.1%	
Fixed Assets	348,347	Contract Allowance	16,398	1.2%	Fringe Benefits	5.1%
Other Assets	506,571	Operating Revenue	1,299,420	98.8%		
Total Assets	1,177,787	Operating Expense	1,135,320	87.4%	Current Ratio	15.4
Current Liabilities	20,955	Operating Margin	164,100	12.6%	Days to Collect	90.7
Long Term Liabilities	281,877	Other Income	315	0.0%	Avg Payment Days	4.9
Total Equity	874,956	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	1,177,788	Net Profit or Loss	164,415	12.7%	Return on Equity	18.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2020

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

392839 LITTLESTOWN DIALYSIS #12001

12/31/2020 366 Days Settled

HANOVER, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,129,976	Total Charges	6,869,147	Salary Expense	26.3%	
Fixed Assets	1,691,039	Contract Allowance	-186,446	-2.7%	Fringe Benefits	5.3%
Other Assets	4,730,985	Operating Revenue	7,055,593	102.7%		
Total Assets	7,552,000	Operating Expense	4,119,103	58.4%	Current Ratio	5.0
Current Liabilities	225,695	Operating Margin	2,936,490	41.6%	Days to Collect	202.0
Long Term Liabilities	813,907	Other Income	3	0.0%	Avg Payment Days	5.7
Total Equity	6,512,398	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	7,552,000	Net Profit or Loss	2,936,493	41.6%	Return on Equity	45.1%

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2020 366 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,948,206	Total Charges	2,045,203	Salary Expense	34.2%	
Fixed Assets	430,187	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,320,042	Operating Revenue	2,045,203	100.0%		
Total Assets	3,698,435	Operating Expense	1,810,759	88.5%	Current Ratio	0.6
Current Liabilities	3,005,669	Operating Margin	234,444	11.5%	Days to Collect	170.6
Long Term Liabilities	1,561,810	Other Income	110,743	5.4%	Avg Payment Days	80.6
Total Equity	-869,044	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	3,698,435	Net Profit or Loss	345,187	16.9%	Return on Equity	-39.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2020

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2020 366 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,913,750	Total Charges	11,360,488		Salary Expense	25.4%
Fixed Assets	2,635,011	Contract Allowance	-475,042	-4.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	11,835,530	104.2%	Current Ratio	67.2
Total Assets	33,548,761	Operating Expense	7,332,705	62.0%	Days to Collect	140.6
Current Liabilities	459,843	Operating Margin	4,502,825	38.0%	Avg Payment Days	6.7
Long Term Liabilities	1,329,656	Other Income	-678,762	-5.7%	Depreciation Rate	10.4%
Total Equity	31,759,263	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	33,548,762	Net Profit or Loss	3,824,063	32.3%		

392718 MARKET STREET DIALYSIS

3701 MARKET STREET 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,974,778	Total Charges	3,622,777		Salary Expense	32.5%
Fixed Assets	2,056,397	Contract Allowance	7,549	0.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,615,228	99.8%	Current Ratio	16.0
Total Assets	8,031,175	Operating Expense	3,423,282	94.7%	Days to Collect	77.0
Current Liabilities	373,242	Operating Margin	191,946	5.3%	Avg Payment Days	8.2
Long Term Liabilities	1,661,617	Other Income	14	0.0%	Depreciation Rate	9.2%
Total Equity	5,996,317	Other Expense	0	0.0%	Return on Equity	3.2%
Total Liab. and Equity	8,031,176	Net Profit or Loss	191,960	5.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2020

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

392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY 12/31/2020 366 Days Settled

MC KEESPORT, PA 15131

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,968,032	Total Charges	3,261,495	Salary Expense	38.2%	
Fixed Assets	340,975	Contract Allowance	1,425	0.0%	Fringe Benefits	6.6%
Other Assets	3,200	Operating Revenue	3,260,070	100.0%		
Total Assets	15,312,207	Operating Expense	2,469,978	75.8%	Current Ratio	97.4
Current Liabilities	153,648	Operating Margin	790,092	24.2%	Days to Collect	99.0
Long Term Liabilities	291,128	Other Income	16	0.0%	Avg Payment Days	9.1
Total Equity	14,867,431	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	15,312,207	Net Profit or Loss	790,108	24.2%	Return on Equity	5.3%

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST 12/31/2020 366 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,415,515	Total Charges	1,703,161	Salary Expense	38.9%	
Fixed Assets	109,493	Contract Allowance	23,251	1.4%	Fringe Benefits	7.6%
Other Assets	233,303	Operating Revenue	1,679,910	98.6%		
Total Assets	1,758,311	Operating Expense	1,691,227	100.7%	Current Ratio	16.6
Current Liabilities	85,060	Operating Margin	-11,317	-0.7%	Days to Collect	116.6
Long Term Liabilities	84,820	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	1,588,430	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	1,758,310	Net Profit or Loss	(11,317)	-0.7%	Return on Equity	-0.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2020

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

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2020 366 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,317,584	Total Charges	3,692,109	Salary Expense	33.2%	
Fixed Assets	610,484	Contract Allowance	-46,590	-1.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,738,699	101.3%	Current Ratio	78.4
Total Assets	17,928,068	Operating Expense	2,878,456	77.0%	Days to Collect	94.7
Current Liabilities	221,013	Operating Margin	860,243	23.0%	Avg Payment Days	9.1
Long Term Liabilities	351,610	Other Income	-3,456	-0.1%	Depreciation Rate	5.9%
Total Equity	17,355,444	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	17,928,067	Net Profit or Loss	856,787	22.9%		

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	721,489	Total Charges	3,727,886	Salary Expense	34.7%	
Fixed Assets	1,775,303	Contract Allowance	-19,835	-0.5%	Fringe Benefits	5.9%
Other Assets	15,000	Operating Revenue	3,747,721	100.5%	Current Ratio	5.1
Total Assets	2,511,792	Operating Expense	3,367,716	89.9%	Days to Collect	72.2
Current Liabilities	142,653	Operating Margin	380,005	10.1%	Avg Payment Days	8.0
Long Term Liabilities	587,326	Other Income	160	0.0%	Depreciation Rate	8.6%
Total Equity	1,781,813	Other Expense	0	0.0%	Return on Equity	21.3%
Total Liab. and Equity	2,511,792	Net Profit or Loss	380,165	10.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2020

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

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2020 366 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,439,197	Total Charges	2,394,588	Salary Expense	29.8%	
Fixed Assets	1,312,730	Contract Allowance	-21,428	-0.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,416,016	100.9%		
Total Assets	2,751,927	Operating Expense	2,077,348	86.0%	Current Ratio	13.3
Current Liabilities	107,834	Operating Margin	338,668	14.0%	Days to Collect	97.1
Long Term Liabilities	800,553	Other Income	-4	0.0%	Avg Payment Days	7.9
Total Equity	1,843,539	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	2,751,926	Net Profit or Loss	338,664	14.0%	Return on Equity	18.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2020

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

392335 MILTON S HERSHEY MEDICAL CENTE

200 CAMPUS DRIVE, SUITE 1400

Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2020

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2020 366 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-26,214,637	Total Charges	6,043,972	Salary Expense	35.6%	
Fixed Assets	1,588,364	Contract Allowance	151,227	2.5%	Fringe Benefits	7.1%
Other Assets	228	Operating Revenue	5,892,745	97.5%		
Total Assets	-24,626,045	Operating Expense	4,140,103	70.3%	Current Ratio	(155.1)
Current Liabilities	169,037	Operating Margin	1,752,642	29.7%	Days to Collect	78.7
Long Term Liabilities	1,508,433	Other Income	-876,094	-14.9%	Avg Payment Days	8.8
Total Equity	-26,303,515	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	-24,626,045	Net Profit or Loss	876,548	14.9%	Return on Equity	-3.3%

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2020 366 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,030,059	Total Charges	3,876,529	Salary Expense	20.8%	
Fixed Assets	684,615	Contract Allowance	-193,767	-5.0%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	4,070,296	105.0%		
Total Assets	10,714,674	Operating Expense	2,132,251	52.4%	Current Ratio	16.7
Current Liabilities	601,813	Operating Margin	1,938,045	47.6%	Days to Collect	60.5
Long Term Liabilities	464,150	Other Income	-775,363	-19.0%	Avg Payment Days	6.7
Total Equity	9,648,711	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	10,714,674	Net Profit or Loss	1,162,682	28.6%	Return on Equity	12.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2020

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

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2020 366 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,589,721	Total Charges	1,963,103	Salary Expense	35.7%	
Fixed Assets	640,382	Contract Allowance	517	0.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,962,586	100.0%		
Total Assets	10,230,103	Operating Expense	1,802,205	91.8%	Current Ratio	58.2
Current Liabilities	164,808	Operating Margin	160,381	8.2%	Days to Collect	125.9
Long Term Liabilities	384,145	Other Income	1	0.0%	Avg Payment Days	7.2
Total Equity	9,681,151	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	10,230,104	Net Profit or Loss	160,382	8.2%	Return on Equity	1.7%

392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE

12/31/2020 366 Days Settled

JOHNSTOWN, PA 15901

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,721,984	Total Charges	1,723,141	Salary Expense	34.3%	
Fixed Assets	1,666,750	Contract Allowance	19,854	1.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	1,703,287	98.8%		
Total Assets	-55,234	Operating Expense	1,626,573	95.5%	Current Ratio	(29.0)
Current Liabilities	59,339	Operating Margin	76,714	4.5%	Days to Collect	482.6
Long Term Liabilities	285,839	Other Income	45	0.0%	Avg Payment Days	7.4
Total Equity	-400,412	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-55,234	Net Profit or Loss	76,759	4.5%	Return on Equity	-19.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2020

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

392879 NESHAMINY DIALYSIS

2 NESHAMINY INTERPLEX DRIVE SUITE 110 12/31/2020 366 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,534,299	Total Charges	810,938	Salary Expense	33.3%	
Fixed Assets	3,232,767	Contract Allowance	-24,620	-3.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	835,558	103.0%		
Total Assets	-301,532	Operating Expense	1,378,296	165.0%	Current Ratio	(48.8)
Current Liabilities	72,474	Operating Margin	-542,738	-65.0%	Days to Collect	78.4
Long Term Liabilities	1,225,176	Other Income	1	0.0%	Avg Payment Days	12.7
Total Equity	-1,599,181	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-301,531	Net Profit or Loss	(542,737)	-65.0%	Return on Equity	33.9%

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187 12/31/2020 366 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	653,759	Total Charges	2,119,453	Salary Expense	38.2%	
Fixed Assets	49,285	Contract Allowance	264,361	12.5%	Fringe Benefits	11.8%
Other Assets	164,296	Operating Revenue	1,855,092	87.5%		
Total Assets	867,340	Operating Expense	1,550,856	83.6%	Current Ratio	1.2
Current Liabilities	523,806	Operating Margin	304,236	16.4%	Days to Collect	9.8
Long Term Liabilities	132,005	Other Income	12,669	0.7%	Avg Payment Days	26.2
Total Equity	211,529	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	867,340	Net Profit or Loss	316,905	17.1%	Return on Equity	149.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2020

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

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE
 12/31/2020 366 Days Settled
 NEW KENSINGTON, PA 15068
 WESTMORELAND
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,790,166	Total Charges	879,273		Salary Expense	40.1%
Fixed Assets	1,215,402	Contract Allowance	-8,369	-1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	887,642	101.0%		
Total Assets	-574,764	Operating Expense	1,015,877	114.4%	Current Ratio	(16.9)
Current Liabilities	106,122	Operating Margin	-128,235	-14.4%	Days to Collect	156.1
Long Term Liabilities	302,891	Other Income	4	0.0%	Avg Payment Days	9.3
Total Equity	-983,778	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-574,765	Net Profit or Loss	(128,231)	-14.4%	Return on Equity	13.0%

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD
 12/31/2020 366 Days Settled
 NEWTOWN, PA 18940
 BUCKS
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,257,829	Total Charges	4,503,262		Salary Expense	33.5%
Fixed Assets	1,609,748	Contract Allowance	161,713	3.6%	Fringe Benefits	5.5%
Other Assets	2,079,049	Operating Revenue	4,341,549	96.4%		
Total Assets	11,946,626	Operating Expense	3,373,086	77.7%	Current Ratio	57.2
Current Liabilities	144,348	Operating Margin	968,463	22.3%	Days to Collect	106.7
Long Term Liabilities	1,354,547	Other Income	1,930	0.0%	Avg Payment Days	9.9
Total Equity	10,447,732	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	11,946,627	Net Profit or Loss	970,393	22.4%	Return on Equity	9.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2020

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

392891 NORRISTOWN DIALYSIS

1700 MARKLEY STREET SUITE 122

12/31/2020 366 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,918,450	Total Charges	260,121		Salary Expense	28.7%
Fixed Assets	2,815,038	Contract Allowance	-94,592	-36.4%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	354,713	136.4%		
Total Assets	-103,412	Operating Expense	952,579	268.5%	Current Ratio	(84.7)
Current Liabilities	34,443	Operating Margin	-597,866	-168.5%	Days to Collect	752.0
Long Term Liabilities	820,044	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	-957,898	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-103,411	Net Profit or Loss	(597,866)	-168.5%	Return on Equity	62.4%

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2020 366 Days Settled

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,825,872	Total Charges	2,914,189		Salary Expense	26.8%
Fixed Assets	416,560	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	4,128	Operating Revenue	2,914,189	100.0%		
Total Assets	3,246,560	Operating Expense	2,327,710	79.9%	Current Ratio	12.7
Current Liabilities	222,314	Operating Margin	586,479	20.1%	Days to Collect	295.5
Long Term Liabilities	30,597	Other Income	90,627	3.1%	Avg Payment Days	25.7
Total Equity	2,993,649	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	3,246,560	Net Profit or Loss	677,106	23.2%	Return on Equity	22.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2020

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

392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2020 366 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,304,956	Total Charges	1,326,551	Salary Expense	31.0%	
Fixed Assets	2,433,481	Contract Allowance	-8,345	-0.6%	Fringe Benefits	4.8%
Other Assets	1,725	Operating Revenue	1,334,896	100.6%		
Total Assets	-869,750	Operating Expense	1,587,181	118.9%	Current Ratio	(196.4)
Current Liabilities	16,831	Operating Margin	-252,285	-18.9%	Days to Collect	58.4
Long Term Liabilities	542,937	Other Income	10	0.0%	Avg Payment Days	3.8
Total Equity	-1,429,517	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-869,749	Net Profit or Loss	(252,275)	-18.9%	Return on Equity	17.6%

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,986,507	Total Charges	3,212,807	Salary Expense	34.6%	
Fixed Assets	2,239,930	Contract Allowance	484,731	15.1%	Fringe Benefits	6.3%
Other Assets	177,809	Operating Revenue	2,728,076	84.9%		
Total Assets	-37,568,768	Operating Expense	2,618,992	96.0%	Current Ratio	(567.1)
Current Liabilities	70,514	Operating Margin	109,084	4.0%	Days to Collect	68.0
Long Term Liabilities	1,083,512	Other Income	39	0.0%	Avg Payment Days	8.8
Total Equity	-38,722,794	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-37,568,768	Net Profit or Loss	109,123	4.0%	Return on Equity	-0.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2020

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

392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	504,177	Total Charges	3,186,935	Salary Expense	34.9%	
Fixed Assets	1,232,209	Contract Allowance	117,107	3.7%	Fringe Benefits	10.3%
Other Assets	871,872	Operating Revenue	3,069,828	96.3%		
Total Assets	2,608,258	Operating Expense	2,746,462	89.5%	Current Ratio	0.5
Current Liabilities	937,200	Operating Margin	323,366	10.5%	Days to Collect	4.9
Long Term Liabilities	1,351,442	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	319,616	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	2,608,258	Net Profit or Loss	323,366	10.5%	Return on Equity	101.2%

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,511,250	Total Charges	4,718,747	Salary Expense	34.1%	
Fixed Assets	2,938,803	Contract Allowance	-44,125	-0.9%	Fringe Benefits	6.3%
Other Assets	2,941	Operating Revenue	4,762,872	100.9%		
Total Assets	6,452,994	Operating Expense	4,557,361	95.7%	Current Ratio	15.2
Current Liabilities	231,087	Operating Margin	205,511	4.3%	Days to Collect	81.4
Long Term Liabilities	2,292,035	Other Income	-53,222	-1.1%	Avg Payment Days	8.8
Total Equity	3,929,871	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	6,452,993	Net Profit or Loss	152,289	3.2%	Return on Equity	3.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2020

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

392769 NORTHSIDE DIALYSIS

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,584,683	Total Charges	6,550,895	Salary Expense	33.6%	
Fixed Assets	1,361,994	Contract Allowance	1,740,172	26.6%	Fringe Benefits	7.1%
Other Assets	3,492,325	Operating Revenue	4,810,723	73.4%		
Total Assets	12,439,002	Operating Expense	3,879,801	80.6%	Current Ratio	60.9
Current Liabilities	124,619	Operating Margin	930,922	19.4%	Days to Collect	471.4
Long Term Liabilities	1,255,613	Other Income	-26	0.0%	Avg Payment Days	8.2
Total Equity	11,058,769	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	12,439,001	Net Profit or Loss	930,896	19.4%	Return on Equity	8.4%

392613 NORTHUMBERLAND DIALYSIS

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,223,005	Total Charges	2,856,588	Salary Expense	34.2%	
Fixed Assets	317,820	Contract Allowance	-78,110	-2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,934,698	102.7%		
Total Assets	7,540,825	Operating Expense	2,132,614	72.7%	Current Ratio	42.4
Current Liabilities	170,522	Operating Margin	802,084	27.3%	Days to Collect	68.3
Long Term Liabilities	127,114	Other Income	2	0.0%	Avg Payment Days	7.3
Total Equity	7,243,187	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	7,540,823	Net Profit or Loss	802,086	27.3%	Return on Equity	11.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2020

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

392832 NXSTAGE PITTSBURGH EAST LLC

3623 WILLIAM PENN HIGHWAY

Cost Report not filed.

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

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

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2020 366 Days Settled

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,287,537	Total Charges	2,768,614	Salary Expense	30.4%
Fixed Assets	1,624,914	Contract Allowance	134,463	4.9%	Fringe Benefits 4.5%
Other Assets	609,426	Operating Revenue	2,634,151	95.1%	
Total Assets	3,521,877	Operating Expense	2,226,662	84.5%	Current Ratio 19.0
Current Liabilities	67,737	Operating Margin	407,489	15.5%	Days to Collect 402.6
Long Term Liabilities	1,584,765	Other Income	166	0.0%	Avg Payment Days 6.2
Total Equity	1,869,375	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	3,521,877	Net Profit or Loss	407,655	15.5%	Return on Equity 21.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2020

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

392854 OIL CITY DIALYSIS CENTER LLC

6945 US 322 SUITE 640

12/31/2020 366 Days Settled

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	769,138	Total Charges	2,754,991	Salary Expense	28.8%	
Fixed Assets	211,938	Contract Allowance	314,190	11.4%	Fringe Benefits	10.9%
Other Assets	2,056,591	Operating Revenue	2,440,801	88.6%		
Total Assets	3,037,667	Operating Expense	2,239,687	91.8%	Current Ratio	0.9
Current Liabilities	858,066	Operating Margin	201,114	8.2%	Days to Collect	0.6
Long Term Liabilities	264,535	Other Income	1,203	0.0%	Avg Payment Days	22.6
Total Equity	1,915,067	Other Expense	0	0.0%	Depreciation Rate	19.3%
Total Liab. and Equity	3,037,668	Net Profit or Loss	202,317	8.3%	Return on Equity	10.6%

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2020 366 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,446,128	Total Charges	2,015,435	Salary Expense	32.5%	
Fixed Assets	250,217	Contract Allowance	-4,948	-0.2%	Fringe Benefits	6.7%
Other Assets	298,592	Operating Revenue	2,020,383	100.2%		
Total Assets	4,994,937	Operating Expense	1,606,500	79.5%	Current Ratio	73.7
Current Liabilities	60,336	Operating Margin	413,883	20.5%	Days to Collect	96.0
Long Term Liabilities	159,668	Other Income	5	0.0%	Avg Payment Days	6.7
Total Equity	4,774,933	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,994,937	Net Profit or Loss	413,888	20.5%	Return on Equity	8.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2020

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

392619 PALMER DIALYSIS CENTER

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,957,213	Total Charges	6,603,388	Salary Expense	30.9%	
Fixed Assets	644,366	Contract Allowance	207,266	3.1%	Fringe Benefits	5.9%
Other Assets	3,846,804	Operating Revenue	6,396,122	96.9%		
Total Assets	27,448,383	Operating Expense	4,363,096	68.2%	Current Ratio	66.2
Current Liabilities	346,925	Operating Margin	2,033,026	31.8%	Days to Collect	240.5
Long Term Liabilities	416,369	Other Income	30	0.0%	Avg Payment Days	8.7
Total Equity	26,685,089	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	27,448,383	Net Profit or Loss	2,033,056	31.8%	Return on Equity	7.6%

392584 PALMERTON DIALYSIS CENTER

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,904,936	Total Charges	3,235,843	Salary Expense	36.1%	
Fixed Assets	229,799	Contract Allowance	12,353	0.4%	Fringe Benefits	5.4%
Other Assets	1,925,142	Operating Revenue	3,223,490	99.6%		
Total Assets	20,059,877	Operating Expense	2,181,251	67.7%	Current Ratio	222.4
Current Liabilities	80,503	Operating Margin	1,042,239	32.3%	Days to Collect	133.5
Long Term Liabilities	158,339	Other Income	22	0.0%	Avg Payment Days	6.4
Total Equity	19,821,036	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	20,059,878	Net Profit or Loss	1,042,261	32.3%	Return on Equity	5.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2020

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

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155

12/31/2020 366 Days Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,176,643	Total Charges	958,376	Salary Expense	35.6%	
Fixed Assets	2,110,711	Contract Allowance	6,740	0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	951,636	99.3%		
Total Assets	-65,932	Operating Expense	1,212,874	127.5%	Current Ratio	(70.6)
Current Liabilities	30,836	Operating Margin	-261,238	-27.5%	Days to Collect	124.6
Long Term Liabilities	1,415,084	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-1,511,850	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-65,930	Net Profit or Loss	(261,238)	-27.5%	Return on Equity	17.3%

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE

12/31/2020 366 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,300,624	Total Charges	1,587,106	Salary Expense	30.8%	
Fixed Assets	1,762,339	Contract Allowance	-194,810	-12.3%	Fringe Benefits	4.1%
Other Assets	1,152,871	Operating Revenue	1,781,916	112.3%		
Total Assets	14,215,834	Operating Expense	1,577,461	88.5%	Current Ratio	115.7
Current Liabilities	97,711	Operating Margin	204,455	11.5%	Days to Collect	90.8
Long Term Liabilities	1,649,963	Other Income	-43	0.0%	Avg Payment Days	3.5
Total Equity	12,468,157	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	14,215,831	Net Profit or Loss	204,412	11.5%	Return on Equity	1.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2020

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21

12/31/2020 366 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,613,570	Total Charges	5,805,146	Salary Expense	31.1%	
Fixed Assets	1,010,031	Contract Allowance	-87,036	-1.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	5,892,182	101.5%		
Total Assets	2,623,601	Operating Expense	4,146,338	70.4%	Current Ratio	10.7
Current Liabilities	151,333	Operating Margin	1,745,844	29.6%	Days to Collect	187.5
Long Term Liabilities	727,461	Other Income	-503,601	-8.5%	Avg Payment Days	6.9
Total Equity	1,744,807	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,623,601	Net Profit or Loss	1,242,243	21.1%	Return on Equity	71.2%

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2020 366 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,654,892	Total Charges	2,325,378	Salary Expense	35.9%	
Fixed Assets	509,564	Contract Allowance	7,890	0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,317,488	99.7%		
Total Assets	3,164,456	Operating Expense	1,937,592	83.6%	Current Ratio	21.4
Current Liabilities	123,836	Operating Margin	379,896	16.4%	Days to Collect	86.5
Long Term Liabilities	182,292	Other Income	135	0.0%	Avg Payment Days	10.5
Total Equity	2,858,328	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	3,164,456	Net Profit or Loss	380,031	16.4%	Return on Equity	13.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2020

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

392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2020 366 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-66,609,031	Total Charges	4,298,802		Salary Expense	34.5%
Fixed Assets	331,026	Contract Allowance	-116,354	-2.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	4,415,156	102.7%		
Total Assets	-66,278,005	Operating Expense	2,721,615	61.6%	Current Ratio	(281.0)
Current Liabilities	237,023	Operating Margin	1,693,541	38.4%	Days to Collect	117.0
Long Term Liabilities	309,502	Other Income	-254,056	-5.8%	Avg Payment Days	15.8
Total Equity	-66,824,533	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-66,278,008	Net Profit or Loss	1,439,485	32.6%	Return on Equity	-2.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2020

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET

12/31/2020 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,633,378	Total Charges	4,974,414	Salary Expense	32.8%	
Fixed Assets	1,273,293	Contract Allowance	61,453	1.2%	Fringe Benefits	5.8%
Other Assets	4,683,715	Operating Revenue	4,912,961	98.8%		
Total Assets	22,590,386	Operating Expense	3,568,066	72.6%	Current Ratio	97.2
Current Liabilities	171,192	Operating Margin	1,344,895	27.4%	Days to Collect	85.7
Long Term Liabilities	1,109,925	Other Income	1,382	0.0%	Avg Payment Days	8.8
Total Equity	21,309,270	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	22,590,387	Net Profit or Loss	1,346,277	27.4%	Return on Equity	6.3%

392609 PDI - LANCASTER

1412 EAST KING STREET

12/31/2020 366 Days Settled

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,092,757	Total Charges	3,947,493	Salary Expense	37.2%	
Fixed Assets	2,355,219	Contract Allowance	-78,044	-2.0%	Fringe Benefits	6.8%
Other Assets	159,414	Operating Revenue	4,025,537	102.0%		
Total Assets	5,607,390	Operating Expense	3,201,677	79.5%	Current Ratio	10.8
Current Liabilities	285,293	Operating Margin	823,860	20.5%	Days to Collect	95.7
Long Term Liabilities	1,467,916	Other Income	-123,988	-3.1%	Avg Payment Days	9.3
Total Equity	3,854,180	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	5,607,389	Net Profit or Loss	699,872	17.4%	Return on Equity	18.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2020

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,842,816	Total Charges	5,278,169	Salary Expense	29.7%	
Fixed Assets	1,493,313	Contract Allowance	56,576	1.1%	Fringe Benefits	5.5%
Other Assets	5,855,474	Operating Revenue	5,221,593	98.9%		
Total Assets	3,505,971	Operating Expense	4,643,859	88.9%	Current Ratio	(32.4)
Current Liabilities	118,522	Operating Margin	577,734	11.1%	Days to Collect	102.5
Long Term Liabilities	881,188	Other Income	264	0.0%	Avg Payment Days	5.5
Total Equity	2,506,260	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,505,970	Net Profit or Loss	577,998	11.1%	Return on Equity	23.1%

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2020 366 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,024,747	Total Charges	5,266,280	Salary Expense	34.8%	
Fixed Assets	627,412	Contract Allowance	44,468	0.8%	Fringe Benefits	7.6%
Other Assets	113,624	Operating Revenue	5,221,812	99.2%		
Total Assets	8,765,783	Operating Expense	3,703,977	70.9%	Current Ratio	55.0
Current Liabilities	145,979	Operating Margin	1,517,835	29.1%	Days to Collect	100.7
Long Term Liabilities	177,794	Other Income	-761,057	-14.6%	Avg Payment Days	7.1
Total Equity	8,442,011	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	8,765,784	Net Profit or Loss	756,778	14.5%	Return on Equity	9.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2020

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

392860 PENN TRAFFORD DIALYSIS

4044 ROUTE 130

12/31/2020 366 Days Settled

IRWIN, PA 15642

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,325,032	Total Charges	600,675		Salary Expense	37.2%
Fixed Assets	1,774,716	Contract Allowance	12,667	2.1%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	588,008	97.9%		
Total Assets	-550,316	Operating Expense	980,576	166.8%	Current Ratio	(42.0)
Current Liabilities	55,341	Operating Margin	-392,568	-66.8%	Days to Collect	118.9
Long Term Liabilities	887,321	Other Income	10	0.0%	Avg Payment Days	20.3
Total Equity	-1,492,978	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-550,316	Net Profit or Loss	(392,558)	-66.8%	Return on Equity	26.3%

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,716,252	Total Charges	1,842,584		Salary Expense	30.2%
Fixed Assets	3,172,838	Contract Allowance	-77,888	-4.2%	Fringe Benefits	5.3%
Other Assets	9,494,429	Operating Revenue	1,920,472	104.2%		
Total Assets	25,383,519	Operating Expense	2,356,701	122.7%	Current Ratio	70.3
Current Liabilities	180,763	Operating Margin	-436,229	-22.7%	Days to Collect	180.4
Long Term Liabilities	2,657,491	Other Income	1,270	0.1%	Avg Payment Days	14.9
Total Equity	22,545,265	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	25,383,519	Net Profit or Loss	(434,959)	-22.6%	Return on Equity	-1.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2020

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

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,624,017	Total Charges	7,010,153	Salary Expense	32.6%	
Fixed Assets	1,183,032	Contract Allowance	10,864	0.2%	Fringe Benefits	6.0%
Other Assets	2,854,907	Operating Revenue	6,999,289	99.8%		
Total Assets	12,661,956	Operating Expense	5,701,401	81.5%	Current Ratio	19.8
Current Liabilities	435,309	Operating Margin	1,297,888	18.5%	Days to Collect	77.4
Long Term Liabilities	821,171	Other Income	813	0.0%	Avg Payment Days	10.8
Total Equity	11,405,476	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	12,661,956	Net Profit or Loss	1,298,701	18.6%	Return on Equity	11.4%

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2020 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,984,062	Total Charges	1,085,480	Salary Expense	36.0%	
Fixed Assets	1,075,311	Contract Allowance	-272,467	-25.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,357,947	125.1%		
Total Assets	3,059,373	Operating Expense	1,753,345	129.1%	Current Ratio	20.1
Current Liabilities	98,682	Operating Margin	-395,398	-29.1%	Days to Collect	135.0
Long Term Liabilities	744,127	Other Income	1,010	0.1%	Avg Payment Days	10.9
Total Equity	2,216,565	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	3,059,374	Net Profit or Loss	(394,388)	-29.0%	Return on Equity	-17.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2020

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

392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A

12/31/2020 366 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,917,135	Total Charges	2,664,352	Salary Expense	23.6%	
Fixed Assets	753,042	Contract Allowance	-42,216	-1.6%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,706,568	101.6%	Current Ratio	55.3
Total Assets	5,670,177	Operating Expense	1,624,880	60.0%	Days to Collect	107.6
Current Liabilities	88,913	Operating Margin	1,081,688	40.0%	Avg Payment Days	9.8
Long Term Liabilities	719,203	Other Income	-540,840	-20.0%	Depreciation Rate	7.4%
Total Equity	4,862,063	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	5,670,179	Net Profit or Loss	540,848	20.0%		

392606 POCONO DIALYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT,
SUITE B

12/31/2020 366 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,490,193	Total Charges	2,967,358	Salary Expense	38.2%	
Fixed Assets	465,561	Contract Allowance	-131,022	-4.4%	Fringe Benefits	7.7%
Other Assets	1,812,120	Operating Revenue	3,098,380	104.4%	Current Ratio	291.3
Total Assets	30,767,874	Operating Expense	2,228,517	71.9%	Days to Collect	92.3
Current Liabilities	97,814	Operating Margin	869,863	28.1%	Avg Payment Days	9.7
Long Term Liabilities	372,432	Other Income	2	0.0%	Depreciation Rate	10.2%
Total Equity	30,297,627	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	30,767,873	Net Profit or Loss	869,865	28.1%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2020

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

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1

12/31/2020 366 Days Settled

BARTONSVILLE, PA 18321

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,335,019	Total Charges	4,051,091		Salary Expense	19.8%
Fixed Assets	243,626	Contract Allowance	-873,470	-21.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	4,924,561	121.6%	Current Ratio	(16.7)
Total Assets	-3,091,393	Operating Expense	1,873,058	38.0%	Days to Collect	73.4
Current Liabilities	199,245	Operating Margin	3,051,503	62.0%	Avg Payment Days	6.5
Long Term Liabilities	126,565	Other Income	-304,885	-6.2%	Depreciation Rate	11.9%
Total Equity	-3,417,201	Other Expense	0	0.0%	Return on Equity	-80.4%
Total Liab. and Equity	-3,091,391	Net Profit or Loss	2,746,618	55.8%		

392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,504,506	Total Charges	2,265,092		Salary Expense	35.3%
Fixed Assets	2,620,039	Contract Allowance	-170,780	-7.5%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,435,872	107.5%	Current Ratio	(41.5)
Total Assets	-1,884,467	Operating Expense	3,268,014	134.2%	Days to Collect	808.1
Current Liabilities	108,601	Operating Margin	-832,142	-34.2%	Avg Payment Days	8.9
Long Term Liabilities	1,105,104	Other Income	3	0.0%	Depreciation Rate	9.8%
Total Equity	-3,098,171	Other Expense	0	0.0%	Return on Equity	26.9%
Total Liab. and Equity	-1,884,466	Net Profit or Loss	(832,139)	-34.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2020

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

392738 PRODIGY DIALYSIS

105 METZLER ST

12/31/2020 366 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-48,968	Total Charges	1,676,907		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	305	0.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,676,602	100.0%	Current Ratio	(3.9)
Total Assets	-48,968	Operating Expense	963,980	57.5%	Days to Collect	(10.7)
Current Liabilities	12,709	Operating Margin	712,622	42.5%	Avg Payment Days	3.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-61,677	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	-48,968	Net Profit or Loss	712,622	42.5%		1,155.4%

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE

12/31/2020 366 Days Settled

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,103	Total Charges	1,775,396		Salary Expense	29.5%
Fixed Assets	2,004,327	Contract Allowance	54,829	3.1%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,720,567	96.9%	Current Ratio	9.1
Total Assets	2,501,430	Operating Expense	1,623,606	94.4%	Days to Collect	705.9
Current Liabilities	54,507	Operating Margin	96,961	5.6%	Avg Payment Days	5.3
Long Term Liabilities	1,211,352	Other Income	-18,230	-1.1%	Depreciation Rate	7.7%
Total Equity	1,235,572	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	2,501,431	Net Profit or Loss	78,731	4.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2020

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

392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD 12/31/2020 366 Days Settled

SECANE, PA 19018

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	948,653	Total Charges	2,826,910		Salary Expense	22.1%
Fixed Assets	459,126	Contract Allowance	-139,300	-4.9%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	2,966,210	104.9%	Current Ratio	6.1
Total Assets	1,407,779	Operating Expense	2,457,845	82.9%	Days to Collect	112.4
Current Liabilities	156,328	Operating Margin	508,365	17.1%	Avg Payment Days	3.7
Long Term Liabilities	197,369	Other Income	-144,272	-4.9%	Depreciation Rate	12.6%
Total Equity	1,054,080	Other Expense	0	0.0%	Return on Equity	34.5%
Total Liab. and Equity	1,407,777	Net Profit or Loss	364,093	12.3%		

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE 12/31/2020 366 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	694,418	Total Charges	2,785,814		Salary Expense	30.1%
Fixed Assets	846,038	Contract Allowance	154,453	5.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,631,361	94.5%	Current Ratio	9.3
Total Assets	1,540,456	Operating Expense	2,127,006	80.8%	Days to Collect	297.0
Current Liabilities	74,319	Operating Margin	504,355	19.2%	Avg Payment Days	5.5
Long Term Liabilities	240,497	Other Income	-17,890	-0.7%	Depreciation Rate	9.1%
Total Equity	1,225,639	Other Expense	0	0.0%	Return on Equity	39.7%
Total Liab. and Equity	1,540,455	Net Profit or Loss	486,465	18.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2020

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

392831 RACE STREET DIALYSIS						
230 N BROAD STREET		7/31/2020 213 Days Settled				
PHILADELPHIA, PA 19109		12/31/2020 153 Days Settled				
PHILADELPHIA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,163,113	Total Charges	800,346	Salary Expense	31.4%	
Fixed Assets	1,359,598	Contract Allowance	51,122	6.4%	Fringe Benefits	11.7%
Other Assets	2,509,120	Operating Revenue	749,224	93.6%		
Total Assets	-294,395	Operating Expense	1,606,507	214.4%	Current Ratio	(86.5)
Current Liabilities	48,146	Operating Margin	-857,283	-114.4%	Days to Collect	739.3
Long Term Liabilities	514,742	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	-857,283	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	-294,395	Net Profit or Loss	(857,283)	-114.4%	Return on Equity	100.0%

392831 RACE STREET DIALYSIS						
230 N BROAD STREET		7/31/2020 213 Days Settled				
PHILADELPHIA, PA 19109		12/31/2020 153 Days Settled				
PHILADELPHIA						
Novitas PA						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,102,453	Total Charges	0	Salary Expense	43.0%	
Fixed Assets	19,706	Contract Allowance	0	0.0%	Fringe Benefits	16.0%
Other Assets	5,859	Operating Revenue	0	0.0%		
Total Assets	3,128,018	Operating Expense	1,174,373	0.0%	Current Ratio	0.8
Current Liabilities	3,900,774	Operating Margin	-1,174,373	0.0%	Days to Collect	
Long Term Liabilities	1,786	Other Income	7,219	0.0%	Avg Payment Days	79.7
Total Equity	-774,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,128,020	Net Profit or Loss	(1,167,154)	0.0%	Return on Equity	150.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2020

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

392630 RADNOR DIALYSIS

170 N HENDERSON ROAD

12/31/2020 366 Days Settled

KING OF PRUSSIA, PA 19406

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,510,370	Total Charges	4,528,304	Salary Expense	34.2%	
Fixed Assets	3,847,897	Contract Allowance	300,021	6.6%	Fringe Benefits	5.1%
Other Assets	952,084	Operating Revenue	4,228,283	93.4%		
Total Assets	18,310,351	Operating Expense	4,071,142	96.3%	Current Ratio	84.1
Current Liabilities	160,617	Operating Margin	157,141	3.7%	Days to Collect	227.5
Long Term Liabilities	2,448,289	Other Income	147	0.0%	Avg Payment Days	8.3
Total Equity	15,701,445	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	18,310,351	Net Profit or Loss	157,288	3.7%	Return on Equity	1.0%

392820 RELIANT RENAL CARE

7107 OLD YORK ROAD

Cost Report not filed.

PHILADELPHIA, PA 19126

MONTGOMERY

Novitas PA

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2020

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

392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262 12/31/2020 366 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,106,220	Total Charges	1,232,456	Salary Expense	36.3%	
Fixed Assets	239,348	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	438,985	Operating Revenue	1,232,456	100.0%		
Total Assets	2,784,553	Operating Expense	1,126,643	91.4%	Current Ratio	0.8
Current Liabilities	2,784,552	Operating Margin	105,813	8.6%	Days to Collect	111.7
Long Term Liabilities	0	Other Income	22,145	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	2,784,552	Net Profit or Loss	127,958	10.4%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2020

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2020 366 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	906,327	Total Charges	5,946,706		Salary Expense	37.5%
Fixed Assets	765,770	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	983,717	Operating Revenue	5,946,706	100.0%	Current Ratio	0.3
Total Assets	2,655,814	Operating Expense	3,467,796	58.3%	Days to Collect	96.9
Current Liabilities	2,655,813	Operating Margin	2,478,910	41.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	64,473	1.1%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,655,813	Net Profit or Loss	2,543,383	42.8%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2020 366 Days Settled

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,316,497	Total Charges	3,182,689		Salary Expense	37.0%
Fixed Assets	72,871	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	587,384	Operating Revenue	3,182,689	100.0%	Current Ratio	1.0
Total Assets	16,976,752	Operating Expense	2,332,218	73.3%	Days to Collect	85.9
Current Liabilities	16,976,751	Operating Margin	850,471	26.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	39,150	1.2%	Depreciation Rate	30.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,976,751	Net Profit or Loss	889,621	28.0%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2020

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2020 366 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,908,136	Total Charges	1,095,292	Salary Expense	33.8%	
Fixed Assets	70,964	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	176,558	Operating Revenue	1,095,292	100.0%		
Total Assets	2,155,658	Operating Expense	869,366	79.4%	Current Ratio	0.9
Current Liabilities	2,155,659	Operating Margin	225,926	20.6%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	16,475	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	2,155,659	Net Profit or Loss	242,401	22.1%	Return on Equity	0.0%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,005,541	Total Charges	9,328,941	Salary Expense	38.1%	
Fixed Assets	760,953	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,116,347	Operating Revenue	9,328,941	100.0%		
Total Assets	25,882,841	Operating Expense	7,504,843	80.4%	Current Ratio	0.9
Current Liabilities	25,882,839	Operating Margin	1,824,098	19.6%	Days to Collect	161.1
Long Term Liabilities	0	Other Income	204,230	2.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	25,882,839	Net Profit or Loss	2,028,328	21.7%	Return on Equity	0.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2020

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

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2020 366 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	632,498	Total Charges	3,841,390	Salary Expense	38.0%	
Fixed Assets	420,002	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	388,707	Operating Revenue	3,841,390	100.0%	Current Ratio	0.4
Total Assets	1,441,207	Operating Expense	2,296,591	59.8%	Days to Collect	95.6
Current Liabilities	1,441,208	Operating Margin	1,544,799	40.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	45,841	1.2%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,441,208	Net Profit or Loss	1,590,640	41.4%		

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

259 E LANCASTER AVENUE

12/31/2020 366 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,520,560	Total Charges	6,933,284	Salary Expense	36.9%	
Fixed Assets	2,618,689	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	486,933	Operating Revenue	6,933,284	100.0%	Current Ratio	0.9
Total Assets	26,626,182	Operating Expense	5,450,414	78.6%	Days to Collect	104.0
Current Liabilities	26,626,180	Operating Margin	1,482,870	21.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	161,684	2.3%	Depreciation Rate	11.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,626,180	Net Profit or Loss	1,644,554	23.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2020

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

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,345,392	Total Charges	3,959,607		Salary Expense	36.2%
Fixed Assets	118,026	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	2,678,503	Operating Revenue	3,959,607	100.0%	Current Ratio	1.4
Total Assets	4,141,921	Operating Expense	3,608,942	91.1%	Days to Collect	51.5
Current Liabilities	971,389	Operating Margin	350,665	8.9%	Avg Payment Days	14.8
Long Term Liabilities	34,995	Other Income	336	0.0%	Depreciation Rate	15.5%
Total Equity	3,135,537	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	4,141,921	Net Profit or Loss	351,001	8.9%		

392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR

10/2/2020 276 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	129,932	Total Charges	2,020,819		Salary Expense	35.9%
Fixed Assets	349,492	Contract Allowance	-73,335	-3.6%	Fringe Benefits	6.3%
Other Assets	8,098	Operating Revenue	2,094,154	103.6%	Current Ratio	1.5
Total Assets	487,522	Operating Expense	2,069,606	98.8%	Days to Collect	62.5
Current Liabilities	88,416	Operating Margin	24,548	1.2%	Avg Payment Days	0.9
Long Term Liabilities	214,785	Other Income	1,059	0.1%	Depreciation Rate	20.2%
Total Equity	184,322	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	487,523	Net Profit or Loss	25,607	1.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2020

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

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2020 366 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,200,153	Total Charges	6,028,469	Salary Expense	30.2%	
Fixed Assets	1,071,201	Contract Allowance	3,301	0.1%	Fringe Benefits	5.8%
Other Assets	163,000	Operating Revenue	6,025,168	99.9%		
Total Assets	2,434,354	Operating Expense	4,206,883	69.8%	Current Ratio	4.8
Current Liabilities	250,424	Operating Margin	1,818,285	30.2%	Days to Collect	85.9
Long Term Liabilities	960,439	Other Income	-521,042	-8.6%	Avg Payment Days	10.3
Total Equity	1,223,490	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,434,353	Net Profit or Loss	1,297,243	21.5%	Return on Equity	106.0%

392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

12/31/2020 366 Days Settled

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,712,963	Total Charges	1,008,991	Salary Expense	31.9%	
Fixed Assets	1,270,247	Contract Allowance	-14,956	-1.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,023,947	101.5%		
Total Assets	-442,716	Operating Expense	1,095,655	107.0%	Current Ratio	(55.0)
Current Liabilities	31,160	Operating Margin	-71,708	-7.0%	Days to Collect	82.9
Long Term Liabilities	428,692	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	-902,570	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-442,718	Net Profit or Loss	(71,708)	-7.0%	Return on Equity	7.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2020

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

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4

12/31/2020 366 Days Settled

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,091,443	Total Charges	369,571		Salary Expense	34.0%
Fixed Assets	609,923	Contract Allowance	-1,121	-0.3%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	370,692	100.3%		
Total Assets	-481,520	Operating Expense	786,129	212.1%	Current Ratio	(103.7)
Current Liabilities	10,530	Operating Margin	-415,437	-112.1%	Days to Collect	19.6
Long Term Liabilities	171,690	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-663,741	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-481,521	Net Profit or Loss	(415,437)	-112.1%	Return on Equity	62.6%

392883 ROOSEVELT AVENUE DIALYSIS

1695 ROOSEVELT AVENUE

12/31/2020 366 Days Settled

YORK, PA 17408

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,865,324	Total Charges	896,949		Salary Expense	31.4%
Fixed Assets	2,635,916	Contract Allowance	-14,481	-1.6%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	911,430	101.6%		
Total Assets	770,592	Operating Expense	1,223,619	134.3%	Current Ratio	(53.3)
Current Liabilities	34,999	Operating Margin	-312,189	-34.3%	Days to Collect	186.7
Long Term Liabilities	1,466,962	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	-731,368	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	770,593	Net Profit or Loss	(312,189)	-34.3%	Return on Equity	42.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2020

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

392897 ROSSMOYNE #11639

12/31/2020 270 Days *Settled

MECHANICSBURG, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	403,387	Total Charges	81,442		Salary Expense	25.7%
Fixed Assets	2,117,452	Contract Allowance	-26,243	-32.2%	Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	107,685	132.2%	Current Ratio	32.0
Total Assets	2,520,839	Operating Expense	465,384	432.2%	Days to Collect	191.4
Current Liabilities	12,624	Operating Margin	-357,699	-332.2%	Avg Payment Days	7.2
Long Term Liabilities	621,086	Other Income	35,240	32.7%	Depreciation Rate	6.6%
Total Equity	1,990,798	Other Expense	0	0.0%	Return on Equity	-16.2%
Total Liab. and Equity	2,624,508	Net Profit or Loss	(322,459)	-299.4%		

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2020 366 Days Settled

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,799,996	Total Charges	9,551,341		Salary Expense	30.6%
Fixed Assets	2,864,517	Contract Allowance	-786,361	-8.2%	Fringe Benefits	5.5%
Other Assets	11,686,272	Operating Revenue	10,337,702	108.2%	Current Ratio	(11.6)
Total Assets	9,750,793	Operating Expense	7,873,090	76.2%	Days to Collect	92.5
Current Liabilities	415,435	Operating Margin	2,464,612	23.8%	Avg Payment Days	9.4
Long Term Liabilities	1,829,879	Other Income	35	0.0%	Depreciation Rate	17.1%
Total Equity	7,505,479	Other Expense	0	0.0%	Return on Equity	32.8%
Total Liab. and Equity	9,750,793	Net Profit or Loss	2,464,647	23.8%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2020

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

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY

12/31/2020 366 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,028,134	Total Charges	3,495,086		Salary Expense	37.1%
Fixed Assets	998,234	Contract Allowance	-73,164	-2.1%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,568,250	102.1%	Current Ratio	128.0
Total Assets	13,026,368	Operating Expense	2,226,092	62.4%	Days to Collect	83.7
Current Liabilities	93,997	Operating Margin	1,342,158	37.6%	Avg Payment Days	9.1
Long Term Liabilities	1,013,534	Other Income	341	0.0%	Depreciation Rate	8.8%
Total Equity	11,918,836	Other Expense	0	0.0%	Return on Equity	11.3%
Total Liab. and Equity	13,026,367	Net Profit or Loss	1,342,499	37.6%		

392628 SELINGROVE DIALYSIS

1030 N SUSQUEHANNA TRAIL

12/31/2020 366 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,354,502	Total Charges	6,379,350		Salary Expense	27.4%
Fixed Assets	624,191	Contract Allowance	-75,359	-1.2%	Fringe Benefits	5.6%
Other Assets	8,728	Operating Revenue	6,454,709	101.2%	Current Ratio	86.7
Total Assets	14,987,421	Operating Expense	4,021,646	62.3%	Days to Collect	75.1
Current Liabilities	165,570	Operating Margin	2,433,063	37.7%	Avg Payment Days	6.3
Long Term Liabilities	126,487	Other Income	15	0.0%	Depreciation Rate	7.6%
Total Equity	14,695,362	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	14,987,419	Net Profit or Loss	2,433,078	37.7%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2020

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

732502 SHAMOKIN #11622

12/31/2020 70 Days *Settled

COAL TOWNSHIP, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,992,672	Total Charges	81,840	Salary Expense	22.7%
Fixed Assets	2,354,423	Contract Allowance	5,349	6.5% Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	76,491	93.5%	
Total Assets	361,751	Operating Expense	184,082	240.7%	Current Ratio (172.7)
Current Liabilities	11,539	Operating Margin	-107,591	-140.7%	Days to Collect 497.9
Long Term Liabilities	600,375	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-115,933	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	495,981	Net Profit or Loss	(107,591)	-140.7%	Return on Equity 92.8%

392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2020 366 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,132,094	Total Charges	2,763,407	Salary Expense	36.6%
Fixed Assets	378,680	Contract Allowance	168,536	6.1% Fringe Benefits	5.6%
Other Assets	318	Operating Revenue	2,594,871	93.9%	
Total Assets	4,511,092	Operating Expense	1,996,466	76.9%	Current Ratio 16.8
Current Liabilities	245,973	Operating Margin	598,405	23.1%	Days to Collect 82.2
Long Term Liabilities	80,184	Other Income	19	0.0%	Avg Payment Days 8.9
Total Equity	4,184,937	Other Expense	0	0.0%	Depreciation Rate 17.2%
Total Liab. and Equity	4,511,094	Net Profit or Loss	598,424	23.1%	Return on Equity 14.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2020

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

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,908,442	Total Charges	4,066,697	Salary Expense	32.8%	
Fixed Assets	474,941	Contract Allowance	3,220	0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,063,477	99.9%		
Total Assets	4,383,383	Operating Expense	3,640,262	89.6%	Current Ratio	16.6
Current Liabilities	235,866	Operating Margin	423,215	10.4%	Days to Collect	79.6
Long Term Liabilities	348,005	Other Income	250	0.0%	Avg Payment Days	6.6
Total Equity	3,799,512	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,383,383	Net Profit or Loss	423,465	10.4%	Return on Equity	11.1%

392556 SOUTH PHILADELPHIA DIALYSIS CENTER

109 DICKENSON STREET

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,288,306	Total Charges	3,252,337	Salary Expense	33.5%	
Fixed Assets	1,391,856	Contract Allowance	-110,639	-3.4%	Fringe Benefits	6.3%
Other Assets	58,240	Operating Revenue	3,362,976	103.4%		
Total Assets	9,738,402	Operating Expense	3,299,521	98.1%	Current Ratio	110.8
Current Liabilities	74,805	Operating Margin	63,455	1.9%	Days to Collect	70.6
Long Term Liabilities	817,313	Other Income	260	0.0%	Avg Payment Days	4.5
Total Equity	8,846,285	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	9,738,403	Net Profit or Loss	63,715	1.9%	Return on Equity	0.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2020

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

392360 ST CHRISTOPHERS HOSPITAL FOR CHILDREN

160 EAST ERIE AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19134

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100

12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-191,112	Total Charges	2,501,417	Salary Expense	33.7%	
Fixed Assets	1,037,613	Contract Allowance	-78,818	-3.2%	Fringe Benefits	8.0%
Other Assets	1,021,001	Operating Revenue	2,580,235	103.2%		
Total Assets	1,867,502	Operating Expense	2,090,464	81.0%	Current Ratio	(2.7)
Current Liabilities	71,684	Operating Margin	489,771	19.0%	Days to Collect	197.5
Long Term Liabilities	407,614	Other Income	-202,129	-7.8%	Avg Payment Days	9.2
Total Equity	1,388,205	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	1,867,503	Net Profit or Loss	287,642	11.1%	Return on Equity	20.7%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2020

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

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE

12/31/2020 366 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,714,316	Total Charges	7,174,065		Salary Expense	33.2%
Fixed Assets	3,672,099	Contract Allowance	-22,361	-0.3%	Fringe Benefits	6.6%
Other Assets	8,135,392	Operating Revenue	7,196,426	100.3%	Current Ratio	11.9
Total Assets	16,521,807	Operating Expense	5,359,197	74.5%	Days to Collect	185.2
Current Liabilities	394,946	Operating Margin	1,837,229	25.5%	Avg Payment Days	8.5
Long Term Liabilities	2,893,220	Other Income	-674,157	-9.4%	Depreciation Rate	9.5%
Total Equity	13,233,640	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	16,521,806	Net Profit or Loss	1,163,072	16.2%		

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200

12/31/2020 366 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	138,212	Total Charges	1,127,371		Salary Expense	26.4%
Fixed Assets	731,665	Contract Allowance	-412,057	-36.6%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,539,428	136.6%	Current Ratio	5.8
Total Assets	869,877	Operating Expense	1,272,901	82.7%	Days to Collect	281.7
Current Liabilities	23,770	Operating Margin	266,527	17.3%	Avg Payment Days	3.3
Long Term Liabilities	239,933	Other Income	-107,725	-7.0%	Depreciation Rate	11.2%
Total Equity	606,172	Other Expense	0	0.0%	Return on Equity	26.2%
Total Liab. and Equity	869,875	Net Profit or Loss	158,802	10.3%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2020

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

392889 ST LUKE'S MACUNGIE DIALYSIS

2550 ROUTE 100 SUITE 2

12/31/2020 366 Days Settled

MACUNGIE, PA 18062

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	356,300	Total Charges	340,691		Salary Expense	28.5%
Fixed Assets	3,306,191	Contract Allowance	-83,276	-24.4%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	423,967	124.4%		
Total Assets	3,662,491	Operating Expense	861,249	203.1%	Current Ratio	5.4
Current Liabilities	65,770	Operating Margin	-437,282	-103.1%	Days to Collect	211.8
Long Term Liabilities	1,818,583	Other Income	171,456	40.4%	Avg Payment Days	17.7
Total Equity	1,778,138	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	3,662,491	Net Profit or Loss	(265,826)	-62.7%	Return on Equity	-14.9%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

12/31/2020 366 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	220,448	Total Charges	1,518,663		Salary Expense	38.1%
Fixed Assets	466,732	Contract Allowance	-24,301	-1.6%	Fringe Benefits	7.3%
Other Assets	2,558,810	Operating Revenue	1,542,964	101.6%		
Total Assets	3,245,990	Operating Expense	1,291,223	83.7%	Current Ratio	3.4
Current Liabilities	65,677	Operating Margin	251,741	16.3%	Days to Collect	83.5
Long Term Liabilities	214,871	Other Income	-101,551	-6.6%	Avg Payment Days	14.3
Total Equity	2,965,441	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	3,245,989	Net Profit or Loss	150,190	9.7%	Return on Equity	5.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2020

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

392708 ST LUKE'S TAMAQUA DIALYSIS

1215 EAST BROAD STREET

12/31/2020 366 Days Settled

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-441,703	Total Charges	1,771,558		Salary Expense	39.2%
Fixed Assets	996,662	Contract Allowance	-315,112	-17.8%	Fringe Benefits	6.3%
Other Assets	710,164	Operating Revenue	2,086,670	117.8%	Current Ratio	(7.5)
Total Assets	1,265,123	Operating Expense	1,743,616	83.6%	Days to Collect	566.5
Current Liabilities	59,196	Operating Margin	343,054	16.4%	Avg Payment Days	7.5
Long Term Liabilities	247,582	Other Income	-124,473	-6.0%	Depreciation Rate	9.2%
Total Equity	958,344	Other Expense	0	0.0%	Return on Equity	22.8%
Total Liab. and Equity	1,265,122	Net Profit or Loss	218,581	10.5%		

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2020 366 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	76,794	Total Charges	1,315,813		Salary Expense	36.4%
Fixed Assets	2,144,569	Contract Allowance	-22,732	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,338,545	101.7%	Current Ratio	1.6
Total Assets	2,221,363	Operating Expense	1,497,363	111.9%	Days to Collect	103.1
Current Liabilities	48,828	Operating Margin	-158,818	-11.9%	Avg Payment Days	9.2
Long Term Liabilities	1,226,600	Other Income	62,375	4.7%	Depreciation Rate	9.6%
Total Equity	945,934	Other Expense	0	0.0%	Return on Equity	-10.2%
Total Liab. and Equity	2,221,362	Net Profit or Loss	(96,443)	-7.2%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2020

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

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2020 366 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,478,110	Total Charges	1,956,346	Salary Expense	33.4%	
Fixed Assets	435,751	Contract Allowance	-19,159	-1.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,975,505	101.0%	Current Ratio	24.0
Total Assets	1,913,861	Operating Expense	1,631,375	82.6%	Days to Collect	65.7
Current Liabilities	61,631	Operating Margin	344,130	17.4%	Avg Payment Days	4.6
Long Term Liabilities	175,808	Other Income	285	0.0%	Depreciation Rate	11.5%
Total Equity	1,676,423	Other Expense	0	0.0%	Return on Equity	20.5%
Total Liab. and Equity	1,913,862	Net Profit or Loss	344,415	17.4%		

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2020 366 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,993,309	Total Charges	8,687,415	Salary Expense	34.9%	
Fixed Assets	682,051	Contract Allowance	-307,576	-3.5%	Fringe Benefits	7.8%
Other Assets	11,256,867	Operating Revenue	8,994,991	103.5%	Current Ratio	63.0
Total Assets	39,932,227	Operating Expense	6,670,823	74.2%	Days to Collect	105.7
Current Liabilities	444,420	Operating Margin	2,324,168	25.8%	Avg Payment Days	8.7
Long Term Liabilities	238,773	Other Income	-222,091	-2.5%	Depreciation Rate	18.4%
Total Equity	39,249,032	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	39,932,225	Net Profit or Loss	2,102,077	23.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2020

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

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD

12/31/2020 366 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,830,125	Total Charges	4,914,448	Salary Expense	38.7%	
Fixed Assets	191,853	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,330,815	Operating Revenue	4,914,448	100.0%		
Total Assets	11,352,793	Operating Expense	3,679,237	74.9%	Current Ratio	0.9
Current Liabilities	11,352,792	Operating Margin	1,235,211	25.1%	Days to Collect	91.8
Long Term Liabilities	0	Other Income	141,098	2.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	11,352,792	Net Profit or Loss	1,376,309	28.0%	Return on Equity	0.0%

392847 THE KIDNEY CENTER

1201 GRAMPAN BOULEVARD SUITE 1C

12/31/2020 366 Days Settled

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	725,647	Total Charges	1,175,144	Salary Expense	31.9%	
Fixed Assets	731,869	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	3,692	Operating Revenue	1,175,144	100.0%		
Total Assets	1,461,208	Operating Expense	1,173,107	99.8%	Current Ratio	1.1
Current Liabilities	653,323	Operating Margin	2,037	0.2%	Days to Collect	166.9
Long Term Liabilities	7,112	Other Income	108,105	9.2%	Avg Payment Days	28.8
Total Equity	800,773	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	1,461,208	Net Profit or Loss	110,142	9.4%	Return on Equity	13.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2020

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

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2020 366 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,748,192	Total Charges	1,878,099	Salary Expense	37.9%	
Fixed Assets	1,216,843	Contract Allowance	17,259	0.9%	Fringe Benefits	7.3%
Other Assets	2,979,618	Operating Revenue	1,860,840	99.1%		
Total Assets	6,944,653	Operating Expense	1,536,122	82.5%	Current Ratio	20.2
Current Liabilities	135,988	Operating Margin	324,718	17.5%	Days to Collect	118.7
Long Term Liabilities	1,087,468	Other Income	39	0.0%	Avg Payment Days	7.8
Total Equity	5,721,197	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	6,944,653	Net Profit or Loss	324,757	17.5%	Return on Equity	5.7%

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY 12/31/2020 366 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,416,710	Total Charges	5,242,969	Salary Expense	32.1%	
Fixed Assets	686,829	Contract Allowance	-94,261	-1.8%	Fringe Benefits	6.2%
Other Assets	5,880,086	Operating Revenue	5,337,230	101.8%		
Total Assets	30,983,625	Operating Expense	4,235,248	79.4%	Current Ratio	86.8
Current Liabilities	281,344	Operating Margin	1,101,982	20.6%	Days to Collect	119.2
Long Term Liabilities	272,773	Other Income	49	0.0%	Avg Payment Days	7.7
Total Equity	30,429,508	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	30,983,625	Net Profit or Loss	1,102,031	20.6%	Return on Equity	3.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2020

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

392725 TUNKHANNOCK DIALYSIS

880 STATE ROUTE 6 WEST

12/31/2020 366 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,809,986	Total Charges	1,402,163		Salary Expense	34.0%
Fixed Assets	1,011,465	Contract Allowance	-35,472	-2.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,437,635	102.5%	Current Ratio	168.0
Total Assets	11,821,451	Operating Expense	1,165,247	81.1%	Days to Collect	90.1
Current Liabilities	64,352	Operating Margin	272,388	18.9%	Avg Payment Days	6.6
Long Term Liabilities	281,418	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	11,475,681	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	11,821,451	Net Profit or Loss	272,388	18.9%		

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE

12/31/2020 366 Days Settled

TYRONE, PA 16686

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,522	Total Charges	1,475,004		Salary Expense	30.3%
Fixed Assets	639,041	Contract Allowance	13,669	0.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,461,335	99.1%	Current Ratio	7.7
Total Assets	1,238,563	Operating Expense	1,336,923	91.5%	Days to Collect	91.4
Current Liabilities	77,743	Operating Margin	124,412	8.5%	Avg Payment Days	16.4
Long Term Liabilities	195,058	Other Income	-154	0.0%	Depreciation Rate	8.1%
Total Equity	965,764	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	1,238,565	Net Profit or Loss	124,258	8.5%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2020

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

392895 U.S. RENAL CARE SOUTH YORK DIALYSIS

2721 S QUEEN STREET
 YORK, PA 17403
 YORK
 Novitas PA

12/31/2020 380 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,933	Total Charges	895,220		Salary Expense	31.6%
Fixed Assets	1,291,887	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	664	Operating Revenue	895,220	100.0%		
Total Assets	1,540,484	Operating Expense	1,071,161	119.7%	Current Ratio	1.2
Current Liabilities	206,854	Operating Margin	-175,941	-19.7%	Days to Collect	26.4
Long Term Liabilities	1,204,605	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	129,025	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	1,540,484	Net Profit or Loss	(175,941)	-19.7%	Return on Equity	-136.4%

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,440,029	Total Charges	8,347,604		Salary Expense	31.5%
Fixed Assets	560,494	Contract Allowance	-320,561	-3.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,668,165	103.8%		
Total Assets	10,000,523	Operating Expense	7,452,723	86.0%	Current Ratio	29.0
Current Liabilities	325,215	Operating Margin	1,215,442	14.0%	Days to Collect	84.8
Long Term Liabilities	355,878	Other Income	1,228	0.0%	Avg Payment Days	5.0
Total Equity	9,319,429	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	10,000,522	Net Profit or Loss	1,216,670	14.0%	Return on Equity	13.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2020

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

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2020 366 Days Settled

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,486,465	Total Charges	6,818,431	Salary Expense	34.1%	
Fixed Assets	3,178,013	Contract Allowance	11,845	0.2%	Fringe Benefits	6.3%
Other Assets	10,190,624	Operating Revenue	6,806,586	99.8%		
Total Assets	20,855,102	Operating Expense	5,489,564	80.7%	Current Ratio	47.3
Current Liabilities	158,125	Operating Margin	1,317,022	19.3%	Days to Collect	80.1
Long Term Liabilities	1,656,184	Other Income	384	0.0%	Avg Payment Days	5.6
Total Equity	19,040,794	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	20,855,103	Net Profit or Loss	1,317,406	19.4%	Return on Equity	6.9%

392327 UPMC PRESBYTERIAN

200 LOTHROP STREET

Cost Report not filed.

PITTSBURGH, PA 15213

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2020

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

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2020 366 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,031,556	Total Charges	2,931,727	Salary Expense	30.6%	
Fixed Assets	183,202	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,931,727	100.0%		
Total Assets	1,214,758	Operating Expense	2,597,130	88.6%	Current Ratio	2.2
Current Liabilities	474,641	Operating Margin	334,597	11.4%	Days to Collect	69.3
Long Term Liabilities	72,235	Other Income	29	0.0%	Avg Payment Days	14.9
Total Equity	667,882	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	1,214,758	Net Profit or Loss	334,626	11.4%	Return on Equity	50.1%

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE

12/31/2020 366 Days Settled

EVERETT, PA 15537

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,176,156	Total Charges	2,597,156	Salary Expense	35.4%	
Fixed Assets	152,885	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	2,597,156	100.0%		
Total Assets	3,329,041	Operating Expense	2,053,833	79.1%	Current Ratio	8.8
Current Liabilities	361,210	Operating Margin	543,323	20.9%	Days to Collect	403.0
Long Term Liabilities	21,257	Other Income	3	0.0%	Avg Payment Days	18.8
Total Equity	2,946,574	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	3,329,041	Net Profit or Loss	543,326	20.9%	Return on Equity	18.4%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2020

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

392750 US RENAL CARE CAMP HILL DIALYSIS

CAMP HILL SHOPPING CENTER 158 12/31/2020 366 Days Settled
 SOUTH 32ND S
 CAMP HILL, PA 17011
 CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	225,501	Total Charges	1,401,752	Salary Expense	37.3%	
Fixed Assets	253,230	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	3,112,306	Operating Revenue	1,401,752	100.0%		
Total Assets	3,591,037	Operating Expense	1,263,706	90.2%	Current Ratio	1.3
Current Liabilities	179,173	Operating Margin	138,046	9.8%	Days to Collect	44.7
Long Term Liabilities	3,114,643	Other Income	16	0.0%	Avg Payment Days	18.2
Total Equity	297,221	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,591,037	Net Profit or Loss	138,062	9.8%	Return on Equity	46.5%

ESRD Profile Report - 2020

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2020 366 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	694,947	Total Charges	1,781,356		Salary Expense	30.7%
Fixed Assets	192,053	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	70,645	Operating Revenue	1,781,356	100.0%		
Total Assets	957,645	Operating Expense	1,616,344	90.7%	Current Ratio	2.1
Current Liabilities	331,813	Operating Margin	165,012	9.3%	Days to Collect	95.7
Long Term Liabilities	51,786	Other Income	53	0.0%	Avg Payment Days	15.8
Total Equity	574,046	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	957,645	Net Profit or Loss	165,065	9.3%	Return on Equity	28.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2020

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2020 366 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,431,929	Total Charges	2,937,860		Salary Expense	33.4%
Fixed Assets	138,046	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-104,374	Operating Revenue	2,937,860	100.0%	Current Ratio	1.4
Total Assets	1,465,601	Operating Expense	2,335,156	79.5%	Days to Collect	138.8
Current Liabilities	988,955	Operating Margin	602,704	20.5%	Avg Payment Days	15.5
Long Term Liabilities	79,653	Other Income	458	0.0%	Depreciation Rate	14.6%
Total Equity	396,993	Other Expense	0	0.0%	Return on Equity	151.9%
Total Liab. and Equity	1,465,601	Net Profit or Loss	603,162	20.5%		

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2020 366 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	332,265	Total Charges	1,036,763		Salary Expense	26.0%
Fixed Assets	658,935	Contract Allowance	0	0.0%	Fringe Benefits	13.8%
Other Assets	0	Operating Revenue	1,036,763	100.0%	Current Ratio	0.1
Total Assets	991,200	Operating Expense	1,253,308	120.9%	Days to Collect	51.3
Current Liabilities	2,601,804	Operating Margin	-216,545	-20.9%	Avg Payment Days	9.4
Long Term Liabilities	523,343	Other Income	0	0.0%	Depreciation Rate	14.2%
Total Equity	-2,133,947	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	991,200	Net Profit or Loss	(216,545)	-20.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2020

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

392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE
HANOVER, PA 17331
YORK
Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	301,883	Total Charges	914,304		Salary Expense	36.2%
Fixed Assets	424,353	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	914,304	100.0%		
Total Assets	726,236	Operating Expense	1,043,276	114.1%	Current Ratio	0.5
Current Liabilities	556,031	Operating Margin	-128,972	-14.1%	Days to Collect	60.8
Long Term Liabilities	125,151	Other Income	45	0.0%	Avg Payment Days	18.2
Total Equity	45,054	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	726,236	Net Profit or Loss	(128,927)	-14.1%	Return on Equity	-286.2%

392656 US RENAL CARE HUNTINGDON DIALYSIS

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

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,569,506	Total Charges	1,662,544		Salary Expense	39.2%
Fixed Assets	35,874	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,662,544	100.0%		
Total Assets	4,605,380	Operating Expense	1,304,701	78.5%	Current Ratio	101.9
Current Liabilities	44,842	Operating Margin	357,843	21.5%	Days to Collect	952.8
Long Term Liabilities	8,307	Other Income	420	0.0%	Avg Payment Days	15.2
Total Equity	4,552,231	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,605,380	Net Profit or Loss	358,263	21.5%	Return on Equity	7.9%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2020

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

392691 US RENAL CARE MECHANICSBURG DIALYSIS

120 S FILBERT STREET, 1ST FLOOR 12/31/2020 366 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,176	Total Charges	1,857,773	Salary Expense	41.4%	
Fixed Assets	121,543	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,961,271	Operating Revenue	1,857,773	100.0%		
Total Assets	2,333,990	Operating Expense	1,763,979	95.0%	Current Ratio	(0.1)
Current Liabilities	-3,819,527	Operating Margin	93,794	5.0%	Days to Collect	41.7
Long Term Liabilities	2,046,561	Other Income	163	0.0%	Avg Payment Days	25.0
Total Equity	4,106,956	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	2,333,990	Net Profit or Loss	93,957	5.1%	Return on Equity	2.3%

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2020 366 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,528,350	Total Charges	2,412,664	Salary Expense	39.6%	
Fixed Assets	271,081	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,570,213	Operating Revenue	2,412,664	100.0%		
Total Assets	4,369,644	Operating Expense	2,325,899	96.4%	Current Ratio	3.0
Current Liabilities	516,282	Operating Margin	86,765	3.6%	Days to Collect	146.9
Long Term Liabilities	24,435	Other Income	8	0.0%	Avg Payment Days	18.8
Total Equity	3,828,927	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	4,369,644	Net Profit or Loss	86,773	3.6%	Return on Equity	2.3%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2020

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

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD

12/31/2020 366 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	979,660	Total Charges	1,719,774	Salary Expense	36.9%	
Fixed Assets	62,983	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	972,860	Operating Revenue	1,719,774	100.0%		
Total Assets	2,015,503	Operating Expense	1,624,070	94.4%	Current Ratio	1.6
Current Liabilities	625,360	Operating Margin	95,704	5.6%	Days to Collect	134.3
Long Term Liabilities	10,316	Other Income	1	0.0%	Avg Payment Days	18.3
Total Equity	1,379,827	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	2,015,503	Net Profit or Loss	95,705	5.6%	Return on Equity	6.9%

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2020 366 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	250,323	Total Charges	1,921,017	Salary Expense	55.3%	
Fixed Assets	385,596	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,841,448	Operating Revenue	1,921,017	100.0%		
Total Assets	2,477,367	Operating Expense	1,255,891	65.4%	Current Ratio	0.0
Current Liabilities	-15,879,540	Operating Margin	665,126	34.6%	Days to Collect	0.0
Long Term Liabilities	1,756,177	Other Income	2	0.0%	Avg Payment Days	23.0
Total Equity	16,600,730	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,477,367	Net Profit or Loss	665,128	34.6%	Return on Equity	4.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2020

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

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD
 YORK, PA 17404
 YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,279,602	Total Charges	6,056,904		Salary Expense	27.6%
Fixed Assets	299,547	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	399,735	Operating Revenue	6,056,904	100.0%	Current Ratio	2.3
Total Assets	2,978,884	Operating Expense	4,963,848	82.0%	Days to Collect	7.5
Current Liabilities	996,625	Operating Margin	1,093,056	18.0%	Avg Payment Days	11.9
Long Term Liabilities	113,855	Other Income	72	0.0%	Depreciation Rate	21.3%
Total Equity	1,868,404	Other Expense	0	0.0%	Return on Equity	58.5%
Total Liab. and Equity	2,978,884	Net Profit or Loss	1,093,128	18.0%		

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100
 YORK, PA 17403
 YORK
 Novitas PA

12/31/2020 366 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,818,739	Total Charges	4,495,355		Salary Expense	27.8%
Fixed Assets	492,668	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,495,355	100.0%	Current Ratio	2.1
Total Assets	2,311,407	Operating Expense	3,781,528	84.1%	Days to Collect	104.3
Current Liabilities	879,777	Operating Margin	713,827	15.9%	Avg Payment Days	13.5
Long Term Liabilities	370,226	Other Income	38	0.0%	Depreciation Rate	15.8%
Total Equity	1,061,404	Other Expense	0	0.0%	Return on Equity	67.3%
Total Liab. and Equity	2,311,407	Net Profit or Loss	713,865	15.9%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2020

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

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST

12/31/2020 366 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,140,566	Total Charges	2,971,163		Salary Expense	36.9%
Fixed Assets	352,312	Contract Allowance	-16,089	-0.5%	Fringe Benefits	7.1%
Other Assets	47,065	Operating Revenue	2,987,252	100.5%		
Total Assets	7,539,943	Operating Expense	2,228,199	74.6%	Current Ratio	151.4
Current Liabilities	47,176	Operating Margin	759,053	25.4%	Days to Collect	77.4
Long Term Liabilities	291,842	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	7,200,926	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	7,539,944	Net Profit or Loss	759,053	25.4%	Return on Equity	10.5%

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2020 366 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,323,972	Total Charges	4,525,012		Salary Expense	34.6%
Fixed Assets	3,103,861	Contract Allowance	17,979	0.4%	Fringe Benefits	6.7%
Other Assets	228,006	Operating Revenue	4,507,033	99.6%		
Total Assets	17,655,839	Operating Expense	3,893,930	86.4%	Current Ratio	69.0
Current Liabilities	207,536	Operating Margin	613,103	13.6%	Days to Collect	119.1
Long Term Liabilities	2,729,954	Other Income	588	0.0%	Avg Payment Days	5.8
Total Equity	14,718,349	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	17,655,839	Net Profit or Loss	613,691	13.6%	Return on Equity	4.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 170

ESRD Profile Report - 2020

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

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2020 366 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,990,453	Total Charges	2,948,202	Salary Expense	31.8%	
Fixed Assets	891,730	Contract Allowance	400,003	13.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,548,199	86.4%		
Total Assets	-8,098,723	Operating Expense	1,795,611	70.5%	Current Ratio	(84.9)
Current Liabilities	105,882	Operating Margin	752,588	29.5%	Days to Collect	77.6
Long Term Liabilities	734,054	Other Income	2	0.0%	Avg Payment Days	14.5
Total Equity	-8,938,657	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-8,098,721	Net Profit or Loss	752,590	29.5%	Return on Equity	-8.4%

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19153

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,835,227	Total Charges	2,781,355	Salary Expense	37.4%	
Fixed Assets	727,807	Contract Allowance	-12,088	-0.4%	Fringe Benefits	6.6%
Other Assets	177,327	Operating Revenue	2,793,443	100.4%		
Total Assets	4,740,361	Operating Expense	2,623,433	93.9%	Current Ratio	56.2
Current Liabilities	68,282	Operating Margin	170,010	6.1%	Days to Collect	86.3
Long Term Liabilities	350,284	Other Income	2,182	0.1%	Avg Payment Days	6.7
Total Equity	4,321,794	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	4,740,360	Net Profit or Loss	172,192	6.2%	Return on Equity	4.0%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2020

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

392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110 12/31/2020 366 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,904,782	Total Charges	3,166,856	Salary Expense	33.6%	
Fixed Assets	818,555	Contract Allowance	207,350	6.5%	Fringe Benefits	5.0%
Other Assets	611,654	Operating Revenue	2,959,506	93.5%		
Total Assets	9,334,991	Operating Expense	2,675,283	90.4%	Current Ratio	27.5
Current Liabilities	287,568	Operating Margin	284,223	9.6%	Days to Collect	195.8
Long Term Liabilities	300,178	Other Income	15	0.0%	Avg Payment Days	7.7
Total Equity	8,747,246	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	9,334,992	Net Profit or Loss	284,238	9.6%	Return on Equity	3.2%

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD 12/31/2020 366 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,335,723	Total Charges	5,479,207	Salary Expense	35.9%	
Fixed Assets	691,756	Contract Allowance	19,966	0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,459,241	99.6%		
Total Assets	12,027,479	Operating Expense	4,752,984	87.1%	Current Ratio	50.0
Current Liabilities	226,731	Operating Margin	706,257	12.9%	Days to Collect	65.4
Long Term Liabilities	332,199	Other Income	786	0.0%	Avg Payment Days	7.8
Total Equity	11,468,549	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	12,027,479	Net Profit or Loss	707,043	13.0%	Return on Equity	6.2%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2020

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

392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B

12/31/2020 366 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,948,206	Total Charges	4,137,034		Salary Expense	32.9%
Fixed Assets	430,187	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,320,042	Operating Revenue	4,137,034	100.0%		
Total Assets	3,698,435	Operating Expense	3,557,490	86.0%	Current Ratio	0.6
Current Liabilities	3,005,669	Operating Margin	579,544	14.0%	Days to Collect	84.4
Long Term Liabilities	1,561,810	Other Income	184,160	4.5%	Avg Payment Days	41.0
Total Equity	-869,044	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	3,698,435	Net Profit or Loss	763,704	18.5%	Return on Equity	-87.9%

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD

12/31/2020 366 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,407,387	Total Charges	3,109,269		Salary Expense	35.7%
Fixed Assets	1,016,416	Contract Allowance	-36,811	-1.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,146,080	101.2%		
Total Assets	5,423,803	Operating Expense	3,032,360	96.4%	Current Ratio	44.9
Current Liabilities	98,104	Operating Margin	113,720	3.6%	Days to Collect	68.1
Long Term Liabilities	1,019,009	Other Income	19	0.0%	Avg Payment Days	5.0
Total Equity	4,306,689	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	5,423,802	Net Profit or Loss	113,739	3.6%	Return on Equity	2.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2020

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

392892 WILLOW LAKE #11922

12/31/2020 45 Days *Settled

WILLOW STREET, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,396,539	Total Charges	21,802		Salary Expense	17.4%
Fixed Assets	3,068,846	Contract Allowance	-1,309	-6.0%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	23,111	106.0%		
Total Assets	672,307	Operating Expense	92,374	399.7%	Current Ratio	(164.0)
Current Liabilities	14,614	Operating Margin	-69,263	-299.7%	Days to Collect	233.2
Long Term Liabilities	1,156,744	Other Income	10,308	44.6%	Avg Payment Days	4.3
Total Equity	-164,758	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,006,600	Net Profit or Loss	(58,955)	-255.1%	Return on Equity	35.8%

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2020 366 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,231,142	Total Charges	3,478,139		Salary Expense	29.5%
Fixed Assets	3,129,865	Contract Allowance	97,725	2.8%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,380,414	97.2%		
Total Assets	-101,277	Operating Expense	3,321,150	98.2%	Current Ratio	(60.2)
Current Liabilities	53,718	Operating Margin	59,264	1.8%	Days to Collect	176.6
Long Term Liabilities	1,069,821	Other Income	126	0.0%	Avg Payment Days	5.8
Total Equity	-1,224,814	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-101,275	Net Profit or Loss	59,390	1.8%	Return on Equity	-4.8%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 174

ESRD Profile Report - 2020

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

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE
 12/31/2020 366 Days Settled
 BENSALEM, PA 19020
 BUCKS
 CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,006,301	Total Charges	4,229,457		Salary Expense	39.7%
Fixed Assets	102,733	Contract Allowance	525,430	12.4%	Fringe Benefits	13.3%
Other Assets	327,810	Operating Revenue	3,704,027	87.6%		
Total Assets	1,436,844	Operating Expense	3,652,737	98.6%	Current Ratio	1.1
Current Liabilities	913,470	Operating Margin	51,290	1.4%	Days to Collect	1.6
Long Term Liabilities	717,082	Other Income	32,011	0.9%	Avg Payment Days	20.3
Total Equity	-193,708	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	1,436,844	Net Profit or Loss	83,301	2.2%	Return on Equity	-43.0%

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD
 12/31/2020 366 Days Settled
 WOODLYN, PA 19094
 DELAWARE
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	958,402	Total Charges	3,357,781		Salary Expense	35.4%
Fixed Assets	1,822,672	Contract Allowance	-8,562	-0.3%	Fringe Benefits	6.1%
Other Assets	1,350	Operating Revenue	3,366,343	100.3%		
Total Assets	2,782,424	Operating Expense	2,848,416	84.6%	Current Ratio	4.8
Current Liabilities	201,661	Operating Margin	517,927	15.4%	Days to Collect	101.7
Long Term Liabilities	1,350,467	Other Income	-24,104	-0.7%	Avg Payment Days	9.4
Total Equity	1,230,298	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,782,426	Net Profit or Loss	493,823	14.7%	Return on Equity	40.1%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 175

ESRD Profile Report - 2020

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

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2020 366 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,339,565	Total Charges	5,731,535	Salary Expense	35.4%	
Fixed Assets	1,300,879	Contract Allowance	112,016	2.0%	Fringe Benefits	7.1%
Other Assets	2,818,063	Operating Revenue	5,619,519	98.0%		
Total Assets	18,458,507	Operating Expense	4,163,794	74.1%	Current Ratio	61.4
Current Liabilities	233,571	Operating Margin	1,455,725	25.9%	Days to Collect	172.7
Long Term Liabilities	1,224,207	Other Income	696	0.0%	Avg Payment Days	10.5
Total Equity	17,000,731	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	18,458,509	Net Profit or Loss	1,456,421	25.9%	Return on Equity	8.6%

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

Page No 176