

ESRD Profile Report - 2021

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

333564 ADIRONDACK MEDICAL CENTER - DIALYSIS

114 WAWBEEK AV
 TUPPER LAKE, NY 12986
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

332404 ADIRONDACK MEDICAL CENTER - SARANAC LAKE DIALYSIS

2233 STATE ROUTE 86, PO BOX 471
 SARANAC LAKE, NY 12983
 FRANKLIN
 NATIONAL GOVT SERVICES (NEW YORK),,

Cost Report not filed.

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 1

ESRD Profile Report - 2021

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

332816 AIRMONT CENTER FOR RENAL DIALYSIS

4 SOUTH AIRMONT ROAD 12/31/2021 365 Days Settled

AIRMONT, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	173,592	Total Charges	1,317,456		Salary Expense	27.7%
Fixed Assets	1,690,285	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	605,672	Operating Revenue	1,317,456	100.0%		
Total Assets	2,469,549	Operating Expense	2,088,533	158.5%	Current Ratio	0.0
Current Liabilities	3,819,493	Operating Margin	-771,077	-58.5%	Days to Collect	(36.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	160.3
Total Equity	-1,349,944	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,469,549	Net Profit or Loss	(771,077)	-58.5%	Return on Equity	57.1%

332306 ALBANY MEDICAL CENTER HOSP ESRD

43 NEW SCOTLAND AVENUE Cost Report not filed.

ALBANY, NY 12208

ALBANY

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 2

ESRD Profile Report - 2021

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

332790 ALLERTON DIALYSIS

2554 WHITE PLAINS ROAD

12/31/2021 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,025,587	Total Charges	634,632		Salary Expense	27.9%
Fixed Assets	3,834,590	Contract Allowance	-5,134	-0.8%	Fringe Benefits	3.6%
Other Assets	1,555	Operating Revenue	639,766	100.8%		
Total Assets	-3,189,442	Operating Expense	1,863,129	291.2%	Current Ratio	(169.3)
Current Liabilities	41,491	Operating Margin	-1,223,363	-191.2%	Days to Collect	146.1
Long Term Liabilities	1,612,401	Other Income	132	0.0%	Avg Payment Days	7.0
Total Equity	-4,843,334	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-3,189,442	Net Profit or Loss	(1,223,231)	-191.2%	Return on Equity	25.3%

332830 ANCHOR #11504 12716

12/31/2021 101 Days Settled

OCEANSIDE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-82,675	Total Charges	49,715		Salary Expense	18.2%
Fixed Assets	-52,796	Contract Allowance	2,454	4.9%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	47,261	95.1%		
Total Assets	-135,471	Operating Expense	167,956	355.4%	Current Ratio	(141.3)
Current Liabilities	585	Operating Margin	-120,695	-255.4%	Days to Collect	78.8
Long Term Liabilities	-15,362	Other Income	0	0.0%	Avg Payment Days	(3.4)
Total Equity	-120,694	Other Expense	0	0.0%	Depreciation Rate	-609.1%
Total Liab. and Equity	-135,471	Net Profit or Loss	(120,695)	-255.4%	Return on Equity	100.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 3

ESRD Profile Report - 2021

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

332652 ASTORIA DIALYSIS CENTER

34-01 35TH AVENUE

12/31/2021 365 Days Settled

ASTORIA, NY 11106

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,201,794	Total Charges	26,407,500	Salary Expense	35.6%	
Fixed Assets	116,266	Contract Allowance	20,819,885	78.8%	Fringe Benefits	6.6%
Other Assets	3,961,605	Operating Revenue	5,587,615	21.2%		
Total Assets	6,279,665	Operating Expense	4,469,438	80.0%	Current Ratio	5.3
Current Liabilities	416,778	Operating Margin	1,118,177	20.0%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	387,237	6.9%	Avg Payment Days	16.2
Total Equity	5,862,887	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	6,279,665	Net Profit or Loss	1,505,414	26.9%	Return on Equity	25.7%

332769 ATLAS PARK DIALYSIS

8000 COOPER AVE

12/31/2021 365 Days Settled

GLENDALE, NY 11385

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,114,004	Total Charges	2,708,182	Salary Expense	26.8%	
Fixed Assets	3,441,042	Contract Allowance	-53,463	-2.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,761,645	102.0%		
Total Assets	-1,672,962	Operating Expense	2,988,459	108.2%	Current Ratio	(19.5)
Current Liabilities	261,595	Operating Margin	-226,814	-8.2%	Days to Collect	209.6
Long Term Liabilities	1,188,662	Other Income	-303	0.0%	Avg Payment Days	7.8
Total Equity	-3,123,219	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,672,962	Net Profit or Loss	(227,117)	-8.2%	Return on Equity	7.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 4

ESRD Profile Report - 2021

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

332706 AVANTUS HARLEM GREEN DIALYSIS CENTER

488 WEST 128TH STREET
 12/31/2021 365 Days Settled
 MANHATTAN, NY 10027
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,447,690	Total Charges	6,862,606		Salary Expense	37.5%
Fixed Assets	2,214,252	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,554,247	Operating Revenue	6,862,606	100.0%		
Total Assets	2,320,809	Operating Expense	8,644,341	126.0%	Current Ratio	(1.9)
Current Liabilities	2,320,808	Operating Margin	-1,781,735	-26.0%	Days to Collect	68.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	2,320,808	Net Profit or Loss	(1,781,737)	-26.0%	Return on Equity	0.0%

332704 AVANTUS IRVING PLACE DIALYSIS CENTER

120 EAST16 STREET
 12/31/2021 365 Days Settled
 NEW YORK, NY 10003
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,437,663	Total Charges	6,743,574		Salary Expense	43.6%
Fixed Assets	1,141,336	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	2,811,128	Operating Revenue	6,743,574	100.0%		
Total Assets	1,514,801	Operating Expense	7,571,245	112.3%	Current Ratio	(1.6)
Current Liabilities	1,514,802	Operating Margin	-827,671	-12.3%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	1,514,802	Net Profit or Loss	(827,672)	-12.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 5

ESRD Profile Report - 2021

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

332705 AVANTUS UPPER EAST SIDE DIALYSIS CENTER

315 EAST 62ND STREET
 12/31/2021 365 Days Settled
 NEW YORK, NY 10065
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,447,548	Total Charges	3,149,782		Salary Expense	39.7%
Fixed Assets	1,320,357	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	16,437,648	Operating Revenue	3,149,782	100.0%	Current Ratio	(0.9)
Total Assets	9,310,457	Operating Expense	4,268,986	135.5%	Days to Collect	22.6
Current Liabilities	9,310,458	Operating Margin	-1,119,204	-35.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,310,458	Net Profit or Loss	(1,119,202)	-35.5%		

332699 AVANTUS UPPER MANHATTAN DIALYSIS CENTER

801 AMSTERDAM AVENUE
 12/31/2021 365 Days Settled
 NEW YORK, NY 10025
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-689,565	Total Charges	8,188,312		Salary Expense	34.4%
Fixed Assets	1,681,341	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,588,249	Operating Revenue	8,188,312	100.0%	Current Ratio	(0.3)
Total Assets	2,580,025	Operating Expense	8,905,839	108.8%	Days to Collect	67.3
Current Liabilities	2,580,027	Operating Margin	-717,527	-8.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	25.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,580,027	Net Profit or Loss	(717,526)	-8.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 6

ESRD Profile Report - 2021

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

333531 BASSETT HEALTHCARE ONEONTA

ONE ASSOCIATE DRIVE Cost Report not filed.

ONEONTA, NY 13820

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

333569 BAY CREEK DIALYSIS CENTER

2010 EMPIRE BOULEVARD Cost Report not filed.

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 7

ESRD Profile Report - 2021

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

332806 BAY PARK DIALYSIS CENTER

801 CO OP CITY BOULEVARD

12/31/2021 365 Days Settled

BRONX, NY 10475

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	340,138	Total Charges	1,242,411	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,242,411	100.0%		
Total Assets	340,138	Operating Expense	1,224,125	98.5%	Current Ratio	0.5
Current Liabilities	703,227	Operating Margin	18,286	1.5%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	437	0.0%	Avg Payment Days	14.4
Total Equity	-363,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	340,138	Net Profit or Loss	18,723	1.5%	Return on Equity	-5.2%

332560 BAY RIDGE SUNSET PARK DIALYSIS CENTER

140-58TH STREET UNIT 1-1

12/31/2021 365 Days Settled

BROOKLYN, NY 11220

KINGS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,883,294	Total Charges	7,200,117	Salary Expense	52.9%	
Fixed Assets	180,359	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	21,153	Operating Revenue	7,200,117	100.0%		
Total Assets	2,084,806	Operating Expense	6,790,293	94.3%	Current Ratio	2.0
Current Liabilities	965,548	Operating Margin	409,824	5.7%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	520,347	7.2%	Avg Payment Days	32.5
Total Equity	1,119,258	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	2,084,806	Net Profit or Loss	930,171	12.9%	Return on Equity	83.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 8

ESRD Profile Report - 2021

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

332795 BEACON DIALYSIS CENTER

1485 ROUTE 9D

12/31/2021 365 Days Settled

WAPPINGERS FALLS, NY 12590

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,084,600	Total Charges	2,771,904	Salary Expense	38.5%	
Fixed Assets	10,569	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,027,315	Operating Revenue	2,771,904	100.0%		
Total Assets	-46,716	Operating Expense	1,677,066	60.5%	Current Ratio	23.2
Current Liabilities	-46,717	Operating Margin	1,094,838	39.5%	Days to Collect	114.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1,441.4%
Total Liab. and Equity	-46,717	Net Profit or Loss	1,094,839	39.5%	Return on Equity	0.0%

332662 BEDFORD PARK DIALYSIS CENTER

3117 WEBSTER AVENUE

12/31/2021 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,199,776	Total Charges	7,061,808	Salary Expense	32.9%	
Fixed Assets	1,693,138	Contract Allowance	-267,581	-3.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,329,389	103.8%		
Total Assets	12,892,914	Operating Expense	5,851,208	79.8%	Current Ratio	26.2
Current Liabilities	427,039	Operating Margin	1,478,181	20.2%	Days to Collect	143.2
Long Term Liabilities	1,361,186	Other Income	2,690	0.0%	Avg Payment Days	11.3
Total Equity	11,104,688	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	12,892,913	Net Profit or Loss	1,480,871	20.2%	Return on Equity	13.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2021

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

332678 BOROUGH PARK DIALYSIS

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,028,558	Total Charges	4,824,938		Salary Expense	35.3%
Fixed Assets	1,444,580	Contract Allowance	-81,854	-1.7%	Fringe Benefits	5.5%
Other Assets	7,239,786	Operating Revenue	4,906,792	101.7%		
Total Assets	5,655,808	Operating Expense	4,938,738	100.7%	Current Ratio	(11.1)
Current Liabilities	273,255	Operating Margin	-31,946	-0.7%	Days to Collect	105.9
Long Term Liabilities	1,152,513	Other Income	1,208	0.0%	Avg Payment Days	6.6
Total Equity	4,230,041	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	5,655,809	Net Profit or Loss	(30,738)	-0.6%	Return on Equity	-0.7%

332588 BOSTON POST ROAD DIALYSIS CENTER

4026 BOSTON ROAD
 BRONX, NY 10475
 BRONX
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,889,495	Total Charges	5,642,774		Salary Expense	30.1%
Fixed Assets	2,629,072	Contract Allowance	-27,673	-0.5%	Fringe Benefits	5.1%
Other Assets	36,608,658	Operating Revenue	5,670,447	100.5%		
Total Assets	27,348,235	Operating Expense	5,003,315	88.2%	Current Ratio	(25.4)
Current Liabilities	468,256	Operating Margin	667,132	11.8%	Days to Collect	144.2
Long Term Liabilities	2,195,095	Other Income	1,689	0.0%	Avg Payment Days	7.9
Total Equity	24,684,884	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	27,348,235	Net Profit or Loss	668,821	11.8%	Return on Equity	2.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2021

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

332690 BRIDGEWATER CENTER FOR DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,114,287	Total Charges	1,278,371		Salary Expense	48.1%
Fixed Assets	107,468	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,278,371	100.0%	Current Ratio	14.1
Total Assets	1,221,755	Operating Expense	1,529,811	119.7%	Days to Collect	64.9
Current Liabilities	78,959	Operating Margin	-251,440	-19.7%	Avg Payment Days	18.3
Long Term Liabilities	2,782,650	Other Income	44,928	3.5%	Depreciation Rate	8.3%
Total Equity	-1,639,854	Other Expense	0	0.0%	Return on Equity	12.6%
Total Liab. and Equity	1,221,755	Net Profit or Loss	(206,512)	-16.2%		

332568 BROADWAY DIALYSIS CENTER

29-20 NEWTOWN AVENUE
 ASTORIA, NY 11102
 QUEENS
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,574,384	Total Charges	26,478,000		Salary Expense	29.7%
Fixed Assets	121,170	Contract Allowance	20,937,961	79.1%	Fringe Benefits	6.5%
Other Assets	135,872	Operating Revenue	5,540,039	20.9%	Current Ratio	4.5
Total Assets	3,831,426	Operating Expense	5,399,493	97.5%	Days to Collect	105.6
Current Liabilities	786,133	Operating Margin	140,546	2.5%	Avg Payment Days	14.9
Long Term Liabilities	8,321,686	Other Income	2,616,330	47.2%	Depreciation Rate	54.4%
Total Equity	-5,276,393	Other Expense	0	0.0%	Return on Equity	-52.2%
Total Liab. and Equity	3,831,426	Net Profit or Loss	2,756,876	49.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2021

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

332647 BROADWAY DIALYSIS CENTER AT EHC

79-01 BROADWAY DIALYSIS CENTER D-7 12/31/2021 365 Days Settled
WING

ELMHURST, NY 11373

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,045,572	Total Charges	38,987,700	Salary Expense	36.5%	
Fixed Assets	418,559	Contract Allowance	31,388,754	80.5%	Fringe Benefits	7.8%
Other Assets	6,676,200	Operating Revenue	7,598,946	19.5%		
Total Assets	10,140,331	Operating Expense	6,484,425	85.3%	Current Ratio	4.4
Current Liabilities	699,127	Operating Margin	1,114,521	14.7%	Days to Collect	63.0
Long Term Liabilities	259,112	Other Income	464,361	6.1%	Avg Payment Days	18.4
Total Equity	9,182,092	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	10,140,331	Net Profit or Loss	1,578,882	20.8%	Return on Equity	17.2%

332677 BRONX CENTER FOR RENAL DIALYSIS

1010 UNDERHILL AV 12/31/2021 365 Days Settled

BRONX, NY 10472

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,036,583	Total Charges	5,461,398	Salary Expense	42.2%	
Fixed Assets	536,321	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	9,610,157	Operating Revenue	5,461,398	100.0%		
Total Assets	13,183,061	Operating Expense	4,415,767	80.9%	Current Ratio	(1.5)
Current Liabilities	-1,965,544	Operating Margin	1,045,631	19.1%	Days to Collect	110.3
Long Term Liabilities	11,572,827	Other Income	275,137	5.0%	Avg Payment Days	213.1
Total Equity	3,575,778	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	13,183,061	Net Profit or Loss	1,320,768	24.2%	Return on Equity	36.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2021

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

332563 BRONX DIALYSIS CENTER

1615 EASTCHESTER ROAD

12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,653,185	Total Charges	4,505,576	Salary Expense	36.6%	
Fixed Assets	1,396,915	Contract Allowance	-105,785	-2.3%	Fringe Benefits	7.4%
Other Assets	19,008,881	Operating Revenue	4,611,361	102.3%		
Total Assets	29,058,981	Operating Expense	3,983,175	86.4%	Current Ratio	37.3
Current Liabilities	231,759	Operating Margin	628,186	13.6%	Days to Collect	133.8
Long Term Liabilities	1,237,455	Other Income	822	0.0%	Avg Payment Days	12.9
Total Equity	27,589,766	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	29,058,980	Net Profit or Loss	629,008	13.6%	Return on Equity	2.3%

332576 BRONX RIVER DIALYSIS

1616 BRONXDALE AVENUE

12/31/2021 365 Days Settled

BRONX, NY 10462

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,166,582	Total Charges	4,746,287	Salary Expense	34.3%	
Fixed Assets	2,685,743	Contract Allowance	-357,107	-7.5%	Fringe Benefits	4.8%
Other Assets	4,210,924	Operating Revenue	5,103,394	107.5%		
Total Assets	2,730,085	Operating Expense	4,702,001	92.1%	Current Ratio	(16.5)
Current Liabilities	251,983	Operating Margin	401,393	7.9%	Days to Collect	169.9
Long Term Liabilities	1,170,104	Other Income	822	0.0%	Avg Payment Days	9.2
Total Equity	1,307,998	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	2,730,085	Net Profit or Loss	402,215	7.9%	Return on Equity	30.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2021

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

332813 BRONXCHESTER HOME TRAINING #11793 12

12/31/2021 365 Days Settled

BRONX, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,382,144	Total Charges	1,818,938	Salary Expense	31.3%	
Fixed Assets	2,231,003	Contract Allowance	-30,942	-1.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,849,880	101.7%		
Total Assets	-151,141	Operating Expense	1,934,021	104.5%	Current Ratio	(42.9)
Current Liabilities	55,511	Operating Margin	-84,141	-4.5%	Days to Collect	336.2
Long Term Liabilities	943,693	Other Income	97	0.0%	Avg Payment Days	8.7
Total Equity	-1,150,345	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-151,141	Net Profit or Loss	(84,044)	-4.5%	Return on Equity	7.3%

332352 BROOKDALE HOSP CENTER ESRD

1 BROOKDALE PLAZA

Cost Report not filed.

BROOKLYN, NY 11212

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2021

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

332825 BROOKLYN CENTER FOR RENAL DIALYSIS

170 BUFFALO AVENUE
 BROOKLYN, NY 11213
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 262 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-88,121	Total Charges	800,063		Salary Expense	34.1%
Fixed Assets	2,696,796	Contract Allowance	0	0.0%	Fringe Benefits	2.1%
Other Assets	324,866	Operating Revenue	800,063	100.0%		
Total Assets	2,933,541	Operating Expense	1,343,079	167.9%	Current Ratio	0.0
Current Liabilities	3,476,557	Operating Margin	-543,016	-67.9%	Days to Collect	(157.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	53.7
Total Equity	-543,016	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,933,541	Net Profit or Loss	(543,016)	-67.9%	Return on Equity	100.0%

332764 BROOKLYN COMMUNITY DIALYSIS

730 64TH STREET
 BROOKLYN, NY 11220
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,473,491	Total Charges	5,224,825		Salary Expense	31.5%
Fixed Assets	3,271,380	Contract Allowance	-6,496	-0.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,231,321	100.1%		
Total Assets	-202,111	Operating Expense	4,953,140	94.7%	Current Ratio	(7.2)
Current Liabilities	481,571	Operating Margin	278,181	5.3%	Days to Collect	144.3
Long Term Liabilities	1,967,032	Other Income	30,312	0.6%	Avg Payment Days	6.0
Total Equity	-2,650,714	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	-202,111	Net Profit or Loss	308,493	5.9%	Return on Equity	-11.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2021

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

332692 BROOKLYN DIALYSIS CENTER

915 DEAN ST
 BROOKLYN, NY 11238
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,488,214	Total Charges	5,545,410		Salary Expense	43.8%
Fixed Assets	1,243,902	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,408,903	Operating Revenue	5,545,410	100.0%		
Total Assets	4,141,019	Operating Expense	5,457,771	98.4%	Current Ratio	4.4
Current Liabilities	334,784	Operating Margin	87,639	1.6%	Days to Collect	50.8
Long Term Liabilities	1,540,700	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	2,265,535	Other Expense	0	0.0%	Depreciation Rate	26.5%
Total Liab. and Equity	4,141,019	Net Profit or Loss	87,639	1.6%	Return on Equity	3.9%

332820 BROOKLYN GARDENS DIALYSIS LLC

835 HERKIMER STREET
 BROOKLYN, NY 11233
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 394 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	511,225	Total Charges	772,568		Salary Expense	25.5%
Fixed Assets	268,181	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	428,734	Operating Revenue	772,568	100.0%		
Total Assets	1,208,140	Operating Expense	1,771,353	229.3%	Current Ratio	0.5
Current Liabilities	1,103,689	Operating Margin	-998,785	-129.3%	Days to Collect	77.5
Long Term Liabilities	0	Other Income	236	0.0%	Avg Payment Days	52.7
Total Equity	104,451	Other Expense	0	0.0%	Depreciation Rate	91.2%
Total Liab. and Equity	1,208,140	Net Profit or Loss	(998,549)	-129.3%	Return on Equity	-956.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2021

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

332312 BROOKLYN HOSPITAL CENTER

121 DEKALB AVENUE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

333515 BROOKLYN HOSPITAL CTR - ROCKWELL

19 ROCKWELL PLACE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2021

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

332783 BROOKLYN UNITED METHODIST CONTINUUM SERVICES INC

1485 DUMONT AVENUE
 BROOKLYN, NY 11208
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	769,199	Total Charges	1,489,074		Salary Expense	47.2%
Fixed Assets	2,012,436	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,489,074	100.0%		
Total Assets	2,781,635	Operating Expense	2,536,218	170.3%	Current Ratio	3.6
Current Liabilities	212,170	Operating Margin	-1,047,144	-70.3%	Days to Collect	80.1
Long Term Liabilities	8,337,334	Other Income	80	0.0%	Avg Payment Days	26.0
Total Equity	-5,767,869	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,781,635	Net Profit or Loss	(1,047,064)	-70.3%	Return on Equity	18.2%

332768 BUFFALO DOWNTOWN DIALYSIS

520 ELLICOTT ST STE 100
 BUFFALO, NY 14203
 ERIE
 NATIONAL GOVT SERVICES (NEW YORK),,

11/30/2021 334 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,219,860	Total Charges	655,772		Salary Expense	15.9%
Fixed Assets	1,538,134	Contract Allowance	-50,158	-7.6%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	705,930	107.6%		
Total Assets	-1,681,726	Operating Expense	1,838,572	260.4%	Current Ratio	(114.6)
Current Liabilities	28,087	Operating Margin	-1,132,642	-160.4%	Days to Collect	80.6
Long Term Liabilities	1,342,410	Other Income	1,614	0.2%	Avg Payment Days	1.1
Total Equity	-3,052,223	Other Expense	0	0.0%	Depreciation Rate	28.7%
Total Liab. and Equity	-1,681,726	Net Profit or Loss	(1,131,028)	-160.2%	Return on Equity	37.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2021

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

332712 BUSHWICK CENTER FOR RENAL DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,025,958	Total Charges	5,580,212		Salary Expense	41.0%
Fixed Assets	630,330	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,580,212	100.0%		
Total Assets	4,656,288	Operating Expense	4,782,210	85.7%	Current Ratio	2.3
Current Liabilities	1,725,007	Operating Margin	798,002	14.3%	Days to Collect	156.1
Long Term Liabilities	441,707	Other Income	144,401	2.6%	Avg Payment Days	79.7
Total Equity	2,489,574	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	4,656,288	Net Profit or Loss	942,403	16.9%	Return on Equity	37.9%

332657 CARILLON DIALYSIS, LLC

830 PARK AVENUE
 HUNTINGTON, NY 11743
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,400	Total Charges	1,607,002		Salary Expense	43.6%
Fixed Assets	117,692	Contract Allowance	57,723	3.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,549,279	96.4%		
Total Assets	749,092	Operating Expense	1,718,300	110.9%	Current Ratio	7.3
Current Liabilities	86,057	Operating Margin	-169,021	-10.9%	Days to Collect	94.5
Long Term Liabilities	355,208	Other Income	250,375	16.2%	Avg Payment Days	18.3
Total Equity	307,827	Other Expense	0	0.0%	Depreciation Rate	42.1%
Total Liab. and Equity	749,092	Net Profit or Loss	81,354	5.3%	Return on Equity	26.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2021

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

332797 CASSINA CARE DIALYSIS AT MORNINGSID

1000 PELHAM PARKWAY SOUTH 12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,435,261	Total Charges	3,695,432	Salary Expense	39.6%	
Fixed Assets	1,615,854	Contract Allowance	6,495	0.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,688,937	99.8%		
Total Assets	3,051,115	Operating Expense	3,419,024	92.7%	Current Ratio	5.4
Current Liabilities	266,378	Operating Margin	269,913	7.3%	Days to Collect	66.0
Long Term Liabilities	3,798,751	Other Income	77,743	2.1%	Avg Payment Days	25.3
Total Equity	-1,014,014	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	3,051,115	Net Profit or Loss	347,656	9.4%	Return on Equity	-34.3%

332546 CATSKILL DIALYSIS CENTER

139 FORESTBURGH ROAD 12/31/2021 365 Days Settled

MONTICELLO, NY 12701

SULLIVAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,297,580	Total Charges	3,898,376	Salary Expense	31.4%	
Fixed Assets	2,569,709	Contract Allowance	82,520	2.1%	Fringe Benefits	5.8%
Other Assets	5,000	Operating Revenue	3,815,856	97.9%		
Total Assets	15,872,289	Operating Expense	3,213,860	84.2%	Current Ratio	15.9
Current Liabilities	835,978	Operating Margin	601,996	15.8%	Days to Collect	72.7
Long Term Liabilities	1,708,333	Other Income	-12	0.0%	Avg Payment Days	4.4
Total Equity	13,327,977	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	15,872,288	Net Profit or Loss	601,984	15.8%	Return on Equity	4.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2021

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

332651 CELIA DILL DIALYSIS CENTER

667 STONELEIGH AVENUE

12/31/2021 365 Days Settled

CARMEL, NY 10512

PUTNAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,598,482	Total Charges	5,163,350	Salary Expense	32.2%	
Fixed Assets	1,680,365	Contract Allowance	-472,683	-9.2%	Fringe Benefits	5.5%
Other Assets	1,480,382	Operating Revenue	5,636,033	109.2%	Current Ratio	80.8
Total Assets	23,759,229	Operating Expense	4,469,324	79.3%	Days to Collect	57.8
Current Liabilities	255,076	Operating Margin	1,166,709	20.7%	Avg Payment Days	6.3
Long Term Liabilities	606,732	Other Income	4,918	0.1%	Depreciation Rate	11.9%
Total Equity	22,897,421	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	23,759,229	Net Profit or Loss	1,171,627	20.8%		

332646 CENTRAL BROOKLYN DIALYSIS CENTER

818 STERLING PLACE

12/31/2021 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,426,842	Total Charges	33,751,500	Salary Expense	33.7%	
Fixed Assets	200,149	Contract Allowance	26,451,155	78.4%	Fringe Benefits	5.7%
Other Assets	540,050	Operating Revenue	7,300,345	21.6%	Current Ratio	4.9
Total Assets	4,167,041	Operating Expense	6,128,668	84.0%	Days to Collect	99.1
Current Liabilities	701,823	Operating Margin	1,171,677	16.0%	Avg Payment Days	15.6
Long Term Liabilities	30,299	Other Income	1,936,010	26.5%	Depreciation Rate	23.1%
Total Equity	3,434,919	Other Expense	0	0.0%	Return on Equity	90.5%
Total Liab. and Equity	4,167,041	Net Profit or Loss	3,107,687	42.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2021

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

332615 CENTRAL NEW YORK DIALYSIS CENTER

910 ERIE BOULEVARD EAST

12/31/2021 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,502,374	Total Charges	6,277,363	Salary Expense	31.8%	
Fixed Assets	3,677,792	Contract Allowance	-693,702	-11.1%	Fringe Benefits	5.8%
Other Assets	22,178,860	Operating Revenue	6,971,065	111.1%	Current Ratio	4.4
Total Assets	28,359,026	Operating Expense	5,754,971	82.6%	Days to Collect	128.9
Current Liabilities	573,838	Operating Margin	1,216,094	17.4%	Avg Payment Days	6.6
Long Term Liabilities	3,556,759	Other Income	-153	0.0%	Depreciation Rate	7.1%
Total Equity	24,228,428	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	28,359,025	Net Profit or Loss	1,215,941	17.4%		

332514 CENTRAL PARK DIALYSIS CENTER

1249 FIFTH AVENUE

12/31/2021 365 Days Settled

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,151,985	Total Charges	29,163,000	Salary Expense	39.6%	
Fixed Assets	1,221,164	Contract Allowance	23,119,806	79.3%	Fringe Benefits	7.3%
Other Assets	2,700,858	Operating Revenue	6,043,194	20.7%	Current Ratio	7.5
Total Assets	7,074,007	Operating Expense	5,252,635	86.9%	Days to Collect	112.1
Current Liabilities	420,515	Operating Margin	790,559	13.1%	Avg Payment Days	18.0
Long Term Liabilities	15,065	Other Income	2,325,585	38.5%	Depreciation Rate	14.2%
Total Equity	6,638,427	Other Expense	0	0.0%	Return on Equity	46.9%
Total Liab. and Equity	7,074,007	Net Profit or Loss	3,116,144	51.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2021

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

332800 CHENANGO DIALYSIS CENTER

54 EAST MAIN STREET, SUITE 6A 12/31/2021 365 Days Settled

NORWICH, NY 13815

CHENANGO

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	190,032	Total Charges	1,112,021	Salary Expense	30.9%	
Fixed Assets	1,290,822	Contract Allowance	90,794	8.2%	Fringe Benefits	9.5%
Other Assets	455,195	Operating Revenue	1,021,227	91.8%		
Total Assets	1,936,049	Operating Expense	1,555,095	152.3%	Current Ratio	0.2
Current Liabilities	969,874	Operating Margin	-533,868	-52.3%	Days to Collect	2.2
Long Term Liabilities	1,398,364	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	-432,188	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,936,050	Net Profit or Loss	(533,868)	-52.3%	Return on Equity	123.5%

333562 CHILDREN'S HOSPITAL OF BUFFALO ESRD

818 ELLICOT STRRET Cost Report not filed.

BUFFALO, NY 14240

ERIE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2021

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

332607 CHINATOWN DIALYSIS CENTER LLC

213 HESTER ST

12/31/2021 365 Days Settled

NEW YORK, NY 10013

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,101,937	Total Charges	10,722,353	Salary Expense	41.3%	
Fixed Assets	333,359	Contract Allowance	107,225	1.0%	Fringe Benefits	5.7%
Other Assets	2,206,495	Operating Revenue	10,615,128	99.0%		
Total Assets	10,641,791	Operating Expense	9,003,344	84.8%	Current Ratio	7.6
Current Liabilities	1,071,835	Operating Margin	1,611,784	15.2%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	136,080	1.3%	Avg Payment Days	43.5
Total Equity	9,569,956	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	10,641,791	Net Profit or Loss	1,747,864	16.5%	Return on Equity	18.3%

333536 CHMC - RAVINDER AGARWAL RENAL CENTER

124 FORD AVENUE

Cost Report not filed.

OGDENSBURG, NY 13669

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 24

ESRD Profile Report - 2021

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

332640 CITADEL RENAL CENTER

100 WEST KINGSBRIDGE ROAD 12/31/2021 365 Days Settled

BRONX, NY 10468

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	783,956	Total Charges	3,753,994	Salary Expense	40.4%	
Fixed Assets	2,442,600	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,753,994	100.0%		
Total Assets	3,226,556	Operating Expense	3,543,758	94.4%	Current Ratio	0.9
Current Liabilities	922,234	Operating Margin	210,236	5.6%	Days to Collect	(0.9)
Long Term Liabilities	1,475,759	Other Income	70,202	1.9%	Avg Payment Days	40.1
Total Equity	828,563	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	3,226,556	Net Profit or Loss	280,438	7.5%	Return on Equity	33.8%

332787 CLEARVIEW DIALYSIS

45-60 FRANCIS LEWIS BLVD 12/31/2021 365 Days Settled

BAYSIDE, NY 11361

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,950,881	Total Charges	4,810,597	Salary Expense	22.6%	
Fixed Assets	9,009,661	Contract Allowance	-108,178	-2.2%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	4,918,775	102.2%		
Total Assets	1,058,780	Operating Expense	5,382,927	109.4%	Current Ratio	(47.0)
Current Liabilities	169,143	Operating Margin	-464,152	-9.4%	Days to Collect	435.9
Long Term Liabilities	5,140,982	Other Income	549	0.0%	Avg Payment Days	5.4
Total Equity	-4,251,346	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	1,058,779	Net Profit or Loss	(463,603)	-9.4%	Return on Equity	10.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 25

ESRD Profile Report - 2021

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

332649 CLEVE HILL DIALYSIS CENTER

1461 KENSINGTON AVENUE

12/31/2021 365 Days Settled

BUFFALO, NY 14215

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,311,518	Total Charges	4,429,198		Salary Expense	28.2%
Fixed Assets	4,523,014	Contract Allowance	-47,096	-1.1%	Fringe Benefits	5.7%
Other Assets	5,126,470	Operating Revenue	4,476,294	101.1%	Current Ratio	(9.7)
Total Assets	7,337,966	Operating Expense	4,741,072	105.9%	Days to Collect	109.4
Current Liabilities	238,088	Operating Margin	-264,778	-5.9%	Avg Payment Days	5.2
Long Term Liabilities	1,268,440	Other Income	-5,272	-0.1%	Depreciation Rate	9.3%
Total Equity	5,831,439	Other Expense	0	0.0%	Return on Equity	-4.6%
Total Liab. and Equity	7,337,967	Net Profit or Loss	(270,050)	-6.0%		

332650 CLIFFSIDE RENAL DIALYSIS

119-19 GRAHAM COURT

12/31/2021 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,493,720	Total Charges	1,472,961		Salary Expense	35.5%
Fixed Assets	269,838	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,472,961	100.0%	Current Ratio	0.5
Total Assets	1,763,558	Operating Expense	1,818,520	123.5%	Days to Collect	92.5
Current Liabilities	2,967,787	Operating Margin	-345,559	-23.5%	Avg Payment Days	53.8
Long Term Liabilities	1,049,953	Other Income	332,488	22.6%	Depreciation Rate	3.1%
Total Equity	-2,254,182	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	1,763,558	Net Profit or Loss	(13,071)	-0.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 26

ESRD Profile Report - 2021

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

332749 CLINTON HILL DIALYSIS

1275 BEDFORD AVEUE 12/31/2021 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,706,603	Total Charges	5,107,631		Salary Expense	26.0%
Fixed Assets	2,671,975	Contract Allowance	-500,247	-9.8%	Fringe Benefits	5.6%
Other Assets	1,332	Operating Revenue	5,607,878	109.8%		
Total Assets	-2,033,296	Operating Expense	5,079,307	90.6%	Current Ratio	(23.9)
Current Liabilities	197,310	Operating Margin	528,571	9.4%	Days to Collect	171.4
Long Term Liabilities	1,338,193	Other Income	73	0.0%	Avg Payment Days	4.9
Total Equity	-3,568,798	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-2,033,295	Net Profit or Loss	528,644	9.4%	Return on Equity	-14.8%

332562 COLUMBIA-GREENE DIALYSIS CENTERS

2 SHERMAN POTTS RD 12/31/2021 365 Days Settled

GHENT, NY 12075

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	957,333	Total Charges	1,898,185		Salary Expense	40.0%
Fixed Assets	811,921	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	991,927	Operating Revenue	1,898,185	100.0%		
Total Assets	2,761,181	Operating Expense	2,041,279	107.5%	Current Ratio	3.4
Current Liabilities	283,088	Operating Margin	-143,094	-7.5%	Days to Collect	48.9
Long Term Liabilities	0	Other Income	163,700	8.6%	Avg Payment Days	48.9
Total Equity	2,478,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,761,181	Net Profit or Loss	20,606	1.1%	Return on Equity	0.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 27

ESRD Profile Report - 2021

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

332641 COLUMBIA-GREENE DIALYSIS CENTERS

159 JEFFERSON HEIGHTS 12/31/2021 365 Days Settled

CATSKILL, NY 12414

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	957,333	Total Charges	1,734,735		Salary Expense	38.6%
Fixed Assets	811,921	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	991,927	Operating Revenue	1,734,735	100.0%		
Total Assets	2,761,181	Operating Expense	1,981,946	114.3%	Current Ratio	3.4
Current Liabilities	283,088	Operating Margin	-247,211	-14.3%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	163,700	9.4%	Avg Payment Days	50.4
Total Equity	2,478,093	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	2,761,181	Net Profit or Loss	(83,511)	-4.8%	Return on Equity	-3.4%

332823 CONDUIT AVENUE DIALYSIS

21910 S CONDUIT AVENUE 12/31/2021 297 Days *Settled

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-251,883	Total Charges	381,923		Salary Expense	20.3%
Fixed Assets	6,659,400	Contract Allowance	9,213	2.4%	Fringe Benefits	1.9%
Other Assets	3,495	Operating Revenue	372,710	97.6%		
Total Assets	6,411,012	Operating Expense	1,590,585	426.8%	Current Ratio	73.5
Current Liabilities	-3,426	Operating Margin	-1,217,875	-326.8%	Days to Collect	280.0
Long Term Liabilities	-203,698	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	4,287,087	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	4,079,963	Net Profit or Loss	(1,217,875)	-326.8%	Return on Equity	-28.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2021

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

332724 CORAM DIALYSIS

1500 MIDDLE COUNTRY ROAD 12/31/2021 365 Days Settled

CENTEREACH, NY 11720

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,044,621	Total Charges	5,183,951	Salary Expense	44.1%	
Fixed Assets	5,656	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	491,921	Operating Revenue	5,183,951	100.0%		
Total Assets	1,542,198	Operating Expense	3,344,664	64.5%	Current Ratio	0.7
Current Liabilities	1,542,199	Operating Margin	1,839,287	35.5%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5,220.8%
Total Liab. and Equity	1,542,199	Net Profit or Loss	1,839,289	35.5%	Return on Equity	0.0%

332732 CORNING DIALYSIS

8 WEST PULTNEY STREET 12/31/2021 365 Days Settled

CORNING, NY 14830

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-135,948	Total Charges	1,955,938	Salary Expense	32.4%	
Fixed Assets	600,422	Contract Allowance	-403,220	-20.6%	Fringe Benefits	7.3%
Other Assets	1,744,832	Operating Revenue	2,359,158	120.6%		
Total Assets	2,209,306	Operating Expense	2,062,727	87.4%	Current Ratio	(1.4)
Current Liabilities	100,581	Operating Margin	296,431	12.6%	Days to Collect	58.2
Long Term Liabilities	220,215	Other Income	-113	0.0%	Avg Payment Days	10.0
Total Equity	1,888,512	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,209,308	Net Profit or Loss	296,318	12.6%	Return on Equity	15.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2021

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

332773 CROSSWAYS PARK DIALYSIS

113 CROSSWAYS PARK DRIVE, SUITE 102 12/31/2021 365 Days Settled

WOODBURY, NY 11797

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,357,090	Total Charges	1,939,693	Salary Expense	28.0%	
Fixed Assets	3,048,647	Contract Allowance	-50,724	-2.6%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,990,417	102.6%		
Total Assets	4,405,737	Operating Expense	2,218,279	111.4%	Current Ratio	7.9
Current Liabilities	171,043	Operating Margin	-227,862	-11.4%	Days to Collect	66.7
Long Term Liabilities	1,216,826	Other Income	-49	0.0%	Avg Payment Days	10.4
Total Equity	3,017,867	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	4,405,736	Net Profit or Loss	(227,911)	-11.5%	Return on Equity	-7.6%

332625 DCI-CAROL MOLINARO DIALYSIS

800 CASTLETON AVENUE 9/30/2021 365 Days Settled

STATEN ISLAND, NY 10310

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,613,273	Total Charges	4,995,175	Salary Expense	39.9%	
Fixed Assets	693,875	Contract Allowance	199,467	4.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,795,708	96.0%		
Total Assets	-2,919,398	Operating Expense	4,990,177	104.1%	Current Ratio	(10.8)
Current Liabilities	333,986	Operating Margin	-194,469	-4.1%	Days to Collect	(315.6)
Long Term Liabilities	0	Other Income	38,832	0.8%	Avg Payment Days	23.7
Total Equity	-3,253,384	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-2,919,398	Net Profit or Loss	(155,637)	-3.2%	Return on Equity	4.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 30

ESRD Profile Report - 2021

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

332741 DCI-EAST GREENBUSH

583 COLUMBIA TURNPIKE

9/30/2021 365 Days Settled

EAST GREENBUSH, NY 12061

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,744,111	Total Charges	2,105,419	Salary Expense	38.7%	
Fixed Assets	2,807,618	Contract Allowance	-170,287	-8.1%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,275,706	108.1%		
Total Assets	-936,493	Operating Expense	2,388,040	104.9%	Current Ratio	(28.1)
Current Liabilities	133,284	Operating Margin	-112,334	-4.9%	Days to Collect	(643.1)
Long Term Liabilities	0	Other Income	16,698	0.7%	Avg Payment Days	20.4
Total Equity	-1,069,777	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-936,493	Net Profit or Loss	(95,636)	-4.2%	Return on Equity	8.9%

332370 DCI-GLENS FALLS

3 BROAD STREET

Cost Report not filed.

GLENS FALLS, NY 12801

WARREN

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

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 31

ESRD Profile Report - 2021

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

332803 DCI-MOUNT HOPE

270 MOUNT HOPE DRIVE

9/30/2021 365 Days Settled

ALBANY, NY 12202

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,597,775	Total Charges	2,051,168	Salary Expense	36.1%	
Fixed Assets	2,726,295	Contract Allowance	53,791	2.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,997,377	97.4%		
Total Assets	-1,871,480	Operating Expense	2,521,033	126.2%	Current Ratio	(23.0)
Current Liabilities	199,603	Operating Margin	-523,656	-26.2%	Days to Collect	(911.5)
Long Term Liabilities	0	Other Income	14,513	0.7%	Avg Payment Days	28.9
Total Equity	-2,071,083	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,871,480	Net Profit or Loss	(509,143)	-25.5%	Return on Equity	24.6%

332637 DCI-NARROWS KIDNEY CENTER

6520 FORT HAMILTON PARKWAY

9/30/2021 365 Days Settled

BROOKLYN, NY 11219

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,600,248	Total Charges	6,119,381	Salary Expense	39.1%	
Fixed Assets	196,214	Contract Allowance	205,187	3.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	5,914,194	96.6%		
Total Assets	2,796,462	Operating Expense	5,754,355	97.3%	Current Ratio	8.1
Current Liabilities	321,445	Operating Margin	159,839	2.7%	Days to Collect	109.5
Long Term Liabilities	0	Other Income	53,105	0.9%	Avg Payment Days	20.2
Total Equity	2,475,017	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,796,462	Net Profit or Loss	212,944	3.6%	Return on Equity	8.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 32

ESRD Profile Report - 2021

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

332810 DCI-NEW VANDERBILT DIALYSIS CENTER

135 VANDERBILT AVE
 9/30/2021 365 Days Settled
 STATEN ISLAND, NY 10304
 RICHMOND
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,933,710	Total Charges	842,777	Salary Expense	38.9%	
Fixed Assets	1,570,810	Contract Allowance	59,278	7.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	783,499	93.0%		
Total Assets	-1,362,900	Operating Expense	1,224,183	156.2%	Current Ratio	(45.6)
Current Liabilities	64,316	Operating Margin	-440,684	-56.2%	Days to Collect	(1,435.8)
Long Term Liabilities	0	Other Income	6,309	0.8%	Avg Payment Days	19.2
Total Equity	-1,427,216	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	-1,362,900	Net Profit or Loss	(434,375)	-55.4%	Return on Equity	30.4%

332532 DCI-RUBIN DIALYSIS CENTER

1850 PEOPLES AVENUE
 9/30/2021 365 Days Settled
 TROY, NY 12180
 RENSSELAER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-588,517	Total Charges	3,154,960	Salary Expense	42.3%	
Fixed Assets	2,269,275	Contract Allowance	-11,722	-0.4%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,166,682	100.4%		
Total Assets	1,680,758	Operating Expense	2,994,550	94.6%	Current Ratio	(3.3)
Current Liabilities	178,306	Operating Margin	172,132	5.4%	Days to Collect	(120.8)
Long Term Liabilities	0	Other Income	26,170	0.8%	Avg Payment Days	21.7
Total Equity	1,502,452	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,680,758	Net Profit or Loss	198,302	6.3%	Return on Equity	13.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2021

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

332632 DCI-RUBIN DIALYSIS CENTER

21 CROSSING BOULEVARD

9/30/2021 365 Days Settled

CLIFTON PARK, NY 12065

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,831,808	Total Charges	4,246,738	Salary Expense	37.4%	
Fixed Assets	5,897,965	Contract Allowance	-91,156	-2.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,337,894	102.1%		
Total Assets	4,066,157	Operating Expense	4,196,709	96.7%	Current Ratio	(6.0)
Current Liabilities	303,714	Operating Margin	141,185	3.3%	Days to Collect	(198.4)
Long Term Liabilities	0	Other Income	35,445	0.8%	Avg Payment Days	26.4
Total Equity	3,762,443	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	4,066,157	Net Profit or Loss	176,630	4.1%	Return on Equity	4.7%

332557 DCI-RUBIN DIALYSIS CENTER SARATOGA

59 C MYRTLE STREET

9/30/2021 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,233	Total Charges	4,814,391	Salary Expense	39.2%	
Fixed Assets	2,415,674	Contract Allowance	-84,405	-1.8%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	4,898,796	101.8%		
Total Assets	2,589,907	Operating Expense	4,580,701	93.5%	Current Ratio	0.6
Current Liabilities	302,874	Operating Margin	318,095	6.5%	Days to Collect	(35.0)
Long Term Liabilities	0	Other Income	39,633	0.8%	Avg Payment Days	24.1
Total Equity	2,287,033	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	2,589,907	Net Profit or Loss	357,728	7.3%	Return on Equity	15.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2021

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

332617 DCI-WESTCHESTER

19 BRADHURST AVENUE

9/30/2021 365 Days Settled

HAWTHORNE, NY 10532

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-2,084,798	Total Charges	5,081,580	Salary Expense	38.1%
Fixed Assets	363,756	Contract Allowance	460,017	9.1% Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	4,621,563	90.9%	
Total Assets	-1,721,042	Operating Expense	4,471,535	96.8%	Current Ratio (6.0)
Current Liabilities	345,917	Operating Margin	150,028	3.2%	Days to Collect (223.1)
Long Term Liabilities	0	Other Income	32,642	0.7%	Avg Payment Days 18.0
Total Equity	-2,066,959	Other Expense	0	0.0%	Depreciation Rate 17.3%
Total Liab. and Equity	-1,721,042	Net Profit or Loss	182,670	4.0%	Return on Equity -8.8%

332762 DIALYSIS CENTER OF ONEIDA

2142 GLENWOOD SHOPPING PLAZA

12/31/2021 365 Days Settled

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	441,286	Total Charges	3,291,770	Salary Expense	30.8%
Fixed Assets	733,428	Contract Allowance	455,299	13.8% Fringe Benefits	11.8%
Other Assets	450,645	Operating Revenue	2,836,471	86.2%	
Total Assets	1,625,359	Operating Expense	2,547,284	89.8%	Current Ratio 0.7
Current Liabilities	635,224	Operating Margin	289,187	10.2%	Days to Collect 1.2
Long Term Liabilities	689,291	Other Income	0	0.0%	Avg Payment Days 17.4
Total Equity	300,845	Other Expense	0	0.0%	Depreciation Rate 11.0%
Total Liab. and Equity	1,625,360	Net Profit or Loss	289,187	10.2%	Return on Equity 96.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2021

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

332829 DIALYSIS CENTER OF ROME

117 ERIE BLVD W 12/31/2021 106 Days *Settled

ROME, NY 13440

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,878	Total Charges	198,292		Salary Expense	28.6%
Fixed Assets	1,918,116	Contract Allowance	409	0.2%	Fringe Benefits	7.2%
Other Assets	927,435	Operating Revenue	197,883	99.8%		
Total Assets	3,046,429	Operating Expense	802,374	405.5%	Current Ratio	0.5
Current Liabilities	434,803	Operating Margin	-604,491	-305.5%	Days to Collect	1.4
Long Term Liabilities	2,756,683	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-145,057	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	3,046,429	Net Profit or Loss	(604,491)	-305.5%	Return on Equity	416.7%

332782 DIALYSIS CLINIC INC.

9/30/2021 365 Days Settled

GLENS FALLS, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,624,087	Total Charges	7,565,330		Salary Expense	35.0%
Fixed Assets	23,378,549	Contract Allowance	-97,187	-1.3%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	7,662,517	101.3%		
Total Assets	754,462	Operating Expense	8,238,315	107.5%	Current Ratio	(48.5)
Current Liabilities	466,187	Operating Margin	-575,798	-7.5%	Days to Collect	(1,119.9)
Long Term Liabilities	0	Other Income	65,757	0.9%	Avg Payment Days	20.7
Total Equity	288,275	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	754,462	Net Profit or Loss	(510,041)	-6.7%	Return on Equity	-176.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2021

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

332684 DIALYSIS CLINIC INC

176 WASHINGTON AVE EXT

9/30/2021 365 Days Settled

ALBANY, NY 12203

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,403,861	Total Charges	4,501,159	Salary Expense	37.8%	
Fixed Assets	323,905	Contract Allowance	2,287	0.1%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,498,872	99.9%		
Total Assets	2,727,766	Operating Expense	3,952,704	87.9%	Current Ratio	9.4
Current Liabilities	256,478	Operating Margin	546,168	12.1%	Days to Collect	151.8
Long Term Liabilities	0	Other Income	41,220	0.9%	Avg Payment Days	23.7
Total Equity	2,471,288	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,727,766	Net Profit or Loss	587,388	13.1%	Return on Equity	23.8%

332755 DIALYZE DIRECT BROOKLYN

4714 16TH AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11204

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,789,767	Total Charges	28,487,937	Salary Expense	33.9%	
Fixed Assets	805,516	Contract Allowance	20,625,022	72.4%	Fringe Benefits	6.7%
Other Assets	56,424	Operating Revenue	7,862,915	27.6%		
Total Assets	3,651,707	Operating Expense	15,493,711	197.0%	Current Ratio	0.1
Current Liabilities	30,789,889	Operating Margin	-7,630,796	-97.0%	Days to Collect	113.3
Long Term Liabilities	649,036	Other Income	784,581	10.0%	Avg Payment Days	15.4
Total Equity	-27,787,218	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	3,651,707	Net Profit or Loss	(6,846,215)	-87.1%	Return on Equity	24.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2021

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

332809 DITMAS PARK DILAYSIS CENTER, LLC

2107 DITMAS AVENUE
 BROOKLYN, NY 11226
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,779	Total Charges	1,799,045		Salary Expense	33.6%
Fixed Assets	2,181,054	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	113,107	Operating Revenue	1,799,045	100.0%		
Total Assets	2,710,940	Operating Expense	2,212,605	123.0%	Current Ratio	0.1
Current Liabilities	3,509,825	Operating Margin	-413,560	-23.0%	Days to Collect	0.2
Long Term Liabilities	177,413	Other Income	121,189	6.7%	Avg Payment Days	139.1
Total Equity	-976,298	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	2,710,940	Net Profit or Loss	(292,371)	-16.3%	Return on Equity	29.9%

332834 DORAL DIALYSIS LLC

1797 PITKIN AVENUE
 BROOKLYN, NY 11212
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 66 Days *Settled

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2021

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

332812 DOWNTOWN BROOKLYN DIALYSIS

133 MILL STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11231

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,829,231	Total Charges	207,806		Salary Expense	16.5%
Fixed Assets	4,516,465	Contract Allowance	18,964	9.1%	Fringe Benefits	1.6%
Other Assets	0	Operating Revenue	188,842	90.9%		
Total Assets	-2,312,766	Operating Expense	1,446,081	765.8%	Current Ratio	(336.1)
Current Liabilities	20,321	Operating Margin	-1,257,239	-665.8%	Days to Collect	6,021.8
Long Term Liabilities	1,821,931	Other Income	60	0.0%	Avg Payment Days	4.4
Total Equity	-4,155,019	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	-2,312,767	Net Profit or Loss	(1,257,179)	-665.7%	Return on Equity	30.3%

332633 DSI DUTCHESS DIALYSIS

2585 SOUTH ROAD

12/31/2021 365 Days Settled

POUGHKEEPSIE, NY 12601

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,309,100	Total Charges	10,936,058		Salary Expense	47.1%
Fixed Assets	3,376,365	Contract Allowance	0	0.0%	Fringe Benefits	15.2%
Other Assets	0	Operating Revenue	10,936,058	100.0%		
Total Assets	5,685,465	Operating Expense	6,658,542	60.9%	Current Ratio	(0.1)
Current Liabilities	-37,078,113	Operating Margin	4,277,516	39.1%	Days to Collect	63.8
Long Term Liabilities	-9,029,928	Other Income	3,098	0.0%	Avg Payment Days	30.1
Total Equity	51,793,506	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	5,685,465	Net Profit or Loss	4,280,614	39.1%	Return on Equity	8.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2021

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

332758 DSI NEWBURGH DIALYSIS

39 NORTH PLANK ROAD, STE 5

12/31/2021 365 Days Settled

NEWBURGH, NY 12550

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,236,927	Total Charges	6,598,144	Salary Expense	24.9%	
Fixed Assets	1,944,613	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	8,179	Operating Revenue	6,598,144	100.0%	Current Ratio	0.7
Total Assets	3,189,719	Operating Expense	5,163,583	78.3%	Days to Collect	63.3
Current Liabilities	1,836,227	Operating Margin	1,434,561	21.7%	Avg Payment Days	13.1
Long Term Liabilities	61,829	Other Income	447	0.0%	Depreciation Rate	16.1%
Total Equity	1,291,663	Other Expense	0	0.0%	Return on Equity	111.1%
Total Liab. and Equity	3,189,719	Net Profit or Loss	1,435,008	21.7%		

332767 DUNKIRK DIALYSIS

3958 VINEYARD DRIVE

12/31/2021 365 Days Settled

DUNKIRK, NY 14048

CHAUTAUQUA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,129,328	Total Charges	2,642,228	Salary Expense	29.0%	
Fixed Assets	1,935,764	Contract Allowance	-82,757	-3.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,724,985	103.1%	Current Ratio	(28.0)
Total Assets	-193,564	Operating Expense	2,769,803	101.6%	Days to Collect	92.4
Current Liabilities	76,153	Operating Margin	-44,818	-1.6%	Avg Payment Days	8.6
Long Term Liabilities	705,260	Other Income	-60	0.0%	Depreciation Rate	9.2%
Total Equity	-974,976	Other Expense	0	0.0%	Return on Equity	4.6%
Total Liab. and Equity	-193,563	Net Profit or Loss	(44,878)	-1.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2021

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

332596 DYKER HEIGHTS DIALYSIS CENTER

1435 86 STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11228

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,757,194	Total Charges	7,158,551		Salary Expense	32.2%
Fixed Assets	8,018,111	Contract Allowance	-371,224	-5.2%	Fringe Benefits	5.1%
Other Assets	5,057,469	Operating Revenue	7,529,775	105.2%	Current Ratio	4.7
Total Assets	14,832,774	Operating Expense	6,753,709	89.7%	Days to Collect	97.8
Current Liabilities	373,439	Operating Margin	776,066	10.3%	Avg Payment Days	8.4
Long Term Liabilities	8,945,197	Other Income	1,660	0.0%	Depreciation Rate	11.2%
Total Equity	5,514,137	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	14,832,773	Net Profit or Loss	777,726	10.3%		

332658 EAST END DIALYSIS CENTER

762 HARRISON AVENUE

12/31/2021 365 Days Settled

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,044,836	Total Charges	20,307,000		Salary Expense	38.1%
Fixed Assets	47,410	Contract Allowance	16,056,965	79.1%	Fringe Benefits	8.2%
Other Assets	33,749	Operating Revenue	4,250,035	20.9%	Current Ratio	5.3
Total Assets	2,125,995	Operating Expense	3,635,166	85.5%	Days to Collect	95.5
Current Liabilities	383,511	Operating Margin	614,869	14.5%	Avg Payment Days	22.2
Long Term Liabilities	10,000	Other Income	1,080,223	25.4%	Depreciation Rate	26.4%
Total Equity	1,732,484	Other Expense	0	0.0%	Return on Equity	97.8%
Total Liab. and Equity	2,125,995	Net Profit or Loss	1,695,092	39.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2021

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

332752 EAST ISLIP DIALYSIS

200 CARLETON AVENUE

12/31/2021 365 Days Settled

EAST ISLIP, NY 11730

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,346,704	Total Charges	6,357,395	Salary Expense	32.3%	
Fixed Assets	1,974,525	Contract Allowance	88,494	1.4%	Fringe Benefits	5.9%
Other Assets	-779,829	Operating Revenue	6,268,901	98.6%		
Total Assets	4,541,400	Operating Expense	4,842,865	77.3%	Current Ratio	9.1
Current Liabilities	366,567	Operating Margin	1,426,036	22.7%	Days to Collect	169.7
Long Term Liabilities	794,212	Other Income	-981,776	-15.7%	Avg Payment Days	5.3
Total Equity	3,380,622	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	4,541,401	Net Profit or Loss	444,260	7.1%	Return on Equity	13.1%

332731 EAST NECK DIALYSIS CENTER, LLC

134 GREAT EAST NECK ROAD

12/31/2021 365 Days Settled

WEST BABYLON, NY 11704

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,463,069	Total Charges	3,018,743	Salary Expense	47.6%	
Fixed Assets	15,223	Contract Allowance	183,495	6.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,835,248	93.9%		
Total Assets	1,478,292	Operating Expense	2,602,317	91.8%	Current Ratio	6.4
Current Liabilities	229,561	Operating Margin	232,931	8.2%	Days to Collect	145.5
Long Term Liabilities	52,052	Other Income	163,005	5.7%	Avg Payment Days	25.0
Total Equity	1,196,679	Other Expense	0	0.0%	Depreciation Rate	613.9%
Total Liab. and Equity	1,478,292	Net Profit or Loss	395,936	14.0%	Return on Equity	33.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2021

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

332573 EAST NEW YORK DIALYSIS

54 LOTS AVENUE

12/31/2021 318 Days *Settled

BROOKLYN, NY 11212

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,133,283	Total Charges	190,585		Salary Expense	19.2%
Fixed Assets	7,104,763	Contract Allowance	3,304	1.7%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	187,281	98.3%		
Total Assets	971,480	Operating Expense	1,227,349	655.4%	Current Ratio	(150.1)
Current Liabilities	40,851	Operating Margin	-1,040,068	-555.4%	Days to Collect	190.6
Long Term Liabilities	-165,672	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-2,721,505	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	-2,846,326	Net Profit or Loss	(1,040,068)	-555.4%	Return on Equity	38.2%

332817 EAST PATCHOGUE DIALYSIS

479 EAST MAIN STREET

12/31/2021 365 Days Settled

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,675,680	Total Charges	1,116,070		Salary Expense	28.0%
Fixed Assets	3,939,890	Contract Allowance	-36,764	-3.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,152,834	103.3%		
Total Assets	264,210	Operating Expense	1,564,133	135.7%	Current Ratio	(44.1)
Current Liabilities	83,329	Operating Margin	-411,299	-35.7%	Days to Collect	126.7
Long Term Liabilities	1,455,706	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-1,274,825	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	264,210	Net Profit or Loss	(411,299)	-35.7%	Return on Equity	32.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2021

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

332730 EAST ROCHESTER DIALYSIS

445 WEST COMMERCIAL STREET

5/16/2021 136 Days Settled*

EAST ROCHESTER, NY 14445

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,831,164	Total Charges	4,649		Salary Expense	2.5%
Fixed Assets	481,655	Contract Allowance	-154,705	-	Fringe Benefits	0.0%
				3,327.7%		
Other Assets	0	Operating Revenue	159,354	3,427.7%		
				%		
Total Assets	-2,349,509	Operating Expense	895,568	562.0%	Current Ratio	(420.0)
Current Liabilities	6,741	Operating Margin	-736,214	-462.0%	Days to Collect	3,352.0
Long Term Liabilities	452,104	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-2,808,355	Other Expense	0	0.0%	Depreciation Rate	28.4%
Total Liab. and Equity	-2,349,510	Net Profit or Loss	(736,214)	-462.0%	Return on Equity	26.2%

332656 EASTCHESTER ROAD DIALYSIS CENTER

1515 JARRETT PLACE

12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,297,002	Total Charges	4,873,579		Salary Expense	33.5%
Fixed Assets	1,519,787	Contract Allowance	-640,590	-13.1%	Fringe Benefits	4.7%
Other Assets	15,980	Operating Revenue	5,514,169	113.1%		
Total Assets	19,832,769	Operating Expense	4,500,077	81.6%	Current Ratio	52.0
Current Liabilities	351,644	Operating Margin	1,014,092	18.4%	Days to Collect	136.0
Long Term Liabilities	852,901	Other Income	265	0.0%	Avg Payment Days	5.4
Total Equity	18,628,223	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	19,832,768	Net Profit or Loss	1,014,357	18.4%	Return on Equity	5.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2021

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

332710 ELIZABETHTOWN CENTER LLC

75 PARK STREET

12/31/2021 365 Days Settled

ELIZABETHTOWN, NY 12932

ESSEX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	413,563	Total Charges	1,312,690	Salary Expense	32.7%	
Fixed Assets	15,350	Contract Allowance	426,855	32.5%	Fringe Benefits	18.4%
Other Assets	331,551	Operating Revenue	885,835	67.5%		
Total Assets	760,464	Operating Expense	995,084	112.3%	Current Ratio	0.8
Current Liabilities	541,097	Operating Margin	-109,249	-12.3%	Days to Collect	40.9
Long Term Liabilities	125,973	Other Income	2,795	0.3%	Avg Payment Days	47.7
Total Equity	93,394	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	760,464	Net Profit or Loss	(106,454)	-12.0%	Return on Equity	-114.0%

332350 ERIE COUNTY MEDICAL CENTER

462 GRIDER STREET

Cost Report not filed.

BUFFALO, NY 14215

ERIE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 45

ESRD Profile Report - 2021

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

332309 FAXTON MEDICAL CAMPUS ESRD

1676 SUNSET AVENUE

Cost Report not filed.

UTICA, NY 13502

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

332688 FISHKILL DIALYSIS CENTER

60 MERRITT BLVD

12/31/2021 365 Days Settled

FISHKILL, NY 12524

DUTCHESS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	17,890,914	Total Charges	5,739,383	Salary Expense	38.9%
Fixed Assets	402,826	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	1,148,111	Operating Revenue	5,739,383	100.0%	
Total Assets	19,441,851	Operating Expense	3,701,565	64.5%	Current Ratio
Current Liabilities	19,441,850	Operating Margin	2,037,818	35.5%	Days to Collect
Long Term Liabilities	0	Other Income	64,930	1.1%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,441,850	Net Profit or Loss	2,102,748	36.6%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2021

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

332792 FKC - BATAVIA

12/31/2021 365 Days Settled

BATAVIA, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,432,618	Total Charges	1,569,167		Salary Expense	27.0%
Fixed Assets	1,707,633	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	1,366,796	Operating Revenue	1,569,167	100.0%	Current Ratio	(3.8)
Total Assets	641,811	Operating Expense	1,855,682	118.3%	Days to Collect	146.3
Current Liabilities	641,811	Operating Margin	-286,515	-18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	641,811	Net Profit or Loss	(286,514)	-18.3%		

332756 FKC - HORNELL

12/31/2021 365 Days Settled

HORNELL, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-474,814	Total Charges	2,828,992		Salary Expense	38.8%
Fixed Assets	527,069	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,604,972	Operating Revenue	2,828,992	100.0%	Current Ratio	(0.3)
Total Assets	1,657,227	Operating Expense	2,380,357	84.1%	Days to Collect	98.5
Current Liabilities	1,657,227	Operating Margin	448,635	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	24.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,657,227	Net Profit or Loss	448,637	15.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2021

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

332807 FKC - ST ANNS DIALYSIS

794 SAINT ANNS AVENUE

12/31/2021 317 Days *Settled

BRONX, NY 10456

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,534,828	Total Charges	427,746		Salary Expense	33.5%
Fixed Assets	1,762,967	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	5,282,546	Operating Revenue	427,746	100.0%		
Total Assets	3,510,685	Operating Expense	1,783,600	417.0%	Current Ratio	(1.0)
Current Liabilities	3,510,685	Operating Margin	-1,355,854	-317.0%	Days to Collect	294.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	3,510,685	Net Profit or Loss	(1,355,854)	-317.0%	Return on Equity	0.0%

332811 FLATLANDS DIALYSIS

1641 E 16TH STREET, FLOOR 5

12/31/2021 365 Days Settled

BROOKLYN, NY 11229

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,016,604	Total Charges	810,550		Salary Expense	25.8%
Fixed Assets	7,893,502	Contract Allowance	18,770	2.3%	Fringe Benefits	3.1%
Other Assets	5,490	Operating Revenue	791,780	97.7%		
Total Assets	882,388	Operating Expense	2,167,795	273.8%	Current Ratio	(247.8)
Current Liabilities	28,312	Operating Margin	-1,376,015	-173.8%	Days to Collect	345.8
Long Term Liabilities	5,069,970	Other Income	141	0.0%	Avg Payment Days	4.4
Total Equity	-4,215,893	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	882,389	Net Profit or Loss	(1,375,874)	-173.8%	Return on Equity	32.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2021

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

332750 FLORAL PARK HOME DIALYSIS

1 CISNEY AVE

12/31/2021 365 Days Settled

FLORAL PARK, NY 11001

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,448,934	Total Charges	1,829,675		Salary Expense	30.1%
Fixed Assets	1,259,067	Contract Allowance	-9,201	-0.5%	Fringe Benefits	4.0%
Other Assets	2,795	Operating Revenue	1,838,876	100.5%		
Total Assets	-187,072	Operating Expense	1,933,876	105.2%	Current Ratio	(8.0)
Current Liabilities	181,830	Operating Margin	-95,000	-5.2%	Days to Collect	171.5
Long Term Liabilities	659,675	Other Income	-132	0.0%	Avg Payment Days	10.5
Total Equity	-1,028,577	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	-187,072	Net Profit or Loss	(95,132)	-5.2%	Return on Equity	9.2%

332836 FMC CLIFTON PARK

12/31/2021 75 Days *Settled

CLIFTON PARK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,087,440	Total Charges	78,328		Salary Expense	39.0%
Fixed Assets	1,361,297	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	1,812,426	Operating Revenue	78,328	100.0%		
Total Assets	2,086,283	Operating Expense	213,950	273.1%	Current Ratio	(1.3)
Current Liabilities	820,782	Operating Margin	-135,622	-173.1%	Days to Collect	145.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	265.5%
Total Liab. and Equity	820,782	Net Profit or Loss	(135,622)	-173.1%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2021

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

332544 FMS - ALBANY DIALYSIS CENTER

64 ALBANY SHAKER ROAD

12/31/2021 365 Days Settled

ALBANY, NY 12204

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-400,749	Total Charges	3,718,974		Salary Expense	38.0%
Fixed Assets	661,046	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,434,990	Operating Revenue	3,718,974	100.0%	Current Ratio	0.0
Total Assets	9,695,287	Operating Expense	4,234,712	113.9%	Days to Collect	84.8
Current Liabilities	9,695,286	Operating Margin	-515,738	-13.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,695,286	Net Profit or Loss	(515,736)	-13.9%		

332569 FMS - ALBANY REGIONAL KIDNEY CENTER

2 CLARA BARTON DRIVE

12/31/2021 365 Days Settled

ALBANY, NY 12208

ALBANY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,538,708	Total Charges	5,819,433		Salary Expense	36.1%
Fixed Assets	625,721	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	8,235,073	Operating Revenue	5,819,433	100.0%	Current Ratio	0.6
Total Assets	22,399,502	Operating Expense	6,007,257	103.2%	Days to Collect	98.4
Current Liabilities	22,399,502	Operating Margin	-187,824	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,399,502	Net Profit or Loss	(187,824)	-3.2%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 50

ESRD Profile Report - 2021

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

332586 FMS - AMSTERDAM DIALYSIS CENTER

1810 RIVERFRONT CENTER

12/31/2021 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,968,585	Total Charges	1,991,088	Salary Expense	37.1%	
Fixed Assets	470,289	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	175,482	Operating Revenue	1,991,088	100.0%		
Total Assets	2,614,356	Operating Expense	2,273,128	114.2%	Current Ratio	0.8
Current Liabilities	2,614,356	Operating Margin	-282,040	-14.2%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,614,356	Net Profit or Loss	(282,041)	-14.2%	Return on Equity	0.0%

332579 FMS - ATLANTIC PERITONEAL DIALYSIS CENTER

59-61 ATLANTIC AVE

Cost Report not filed.

BROOKLYN, NY 11201

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2021

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

332519 FMS - BAYSIDE DIALYSIS CENTER

201-10 NORTHERN BOULEVARD 12/31/2021 365 Days Settled

BAYSIDE, NY 11361

QUEENS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-498,461	Total Charges	6,311,379	Salary Expense	37.5%	
Fixed Assets	600,008	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,356,343	Operating Revenue	6,311,379	100.0%		
Total Assets	5,457,890	Operating Expense	6,128,654	97.1%	Current Ratio	(0.1)
Current Liabilities	5,457,893	Operating Margin	182,725	2.9%	Days to Collect	110.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	5,457,893	Net Profit or Loss	182,724	2.9%	Return on Equity	0.0%

332626 FMS - BRIGHTON

2613 WEST HENRIETTA ROAD 12/31/2021 365 Days Settled

ROCHESTER, NY 14623

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,684,175	Total Charges	5,045,180	Salary Expense	38.0%	
Fixed Assets	286,013	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	8,294,220	Operating Revenue	5,045,180	100.0%		
Total Assets	14,264,408	Operating Expense	4,956,041	98.2%	Current Ratio	0.4
Current Liabilities	14,264,406	Operating Margin	89,139	1.8%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	56.4%
Total Liab. and Equity	14,264,406	Net Profit or Loss	89,141	1.8%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2021

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

332523 FMS - CAPITAL DISTRICT DIALYSIS CENTER

650 MCCLELLAN STREET
 12/31/2021 365 Days Settled
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,239	Total Charges	3,325,162		Salary Expense	46.9%
Fixed Assets	438,311	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	11,249,320	Operating Revenue	3,325,162	100.0%		
Total Assets	11,953,870	Operating Expense	3,783,629	113.8%	Current Ratio	0.0
Current Liabilities	11,953,871	Operating Margin	-458,467	-13.8%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	11,953,871	Net Profit or Loss	(458,467)	-13.8%	Return on Equity	0.0%

332518 FMS - CENTRAL SUFFOLK ARTIFICIAL KIDNEY CENTER

5225 NESCONSET HIGHWAY, BUILDING 9 12/31/2021 365 Days Settled
 PORT JEFFERSON STATI, NY 11776
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,268,716	Total Charges	7,899,062		Salary Expense	41.7%
Fixed Assets	361,722	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	7,255,493	Operating Revenue	7,899,062	100.0%		
Total Assets	22,885,931	Operating Expense	5,752,191	72.8%	Current Ratio	0.7
Current Liabilities	22,885,931	Operating Margin	2,146,871	27.2%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	22,885,931	Net Profit or Loss	2,146,872	27.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2021

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

332524 FMS - CITY DIALYSIS CENTER

105 EAST 106TH STREET
 NEW YORK, NY 10029
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,352,703	Total Charges	5,838,470		Salary Expense	36.4%
Fixed Assets	1,366,623	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,839,267	Operating Revenue	5,838,470	100.0%	Current Ratio	(6.3)
Total Assets	853,187	Operating Expense	6,137,380	105.1%	Days to Collect	104.5
Current Liabilities	853,186	Operating Margin	-298,910	-5.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	24.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	853,186	Net Profit or Loss	(298,911)	-5.1%		

332629 FMS - CLINTON CROSSING

2400 SOUTH CLINTON AVENUE
 ROCHESTER, NY 14618
 MONROE
 TRAVELERS (NEW YORK)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,260,391	Total Charges	6,895,561		Salary Expense	37.2%
Fixed Assets	491,539	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	9,753,590	Operating Revenue	6,895,561	100.0%	Current Ratio	(0.5)
Total Assets	6,984,738	Operating Expense	5,982,194	86.8%	Days to Collect	83.6
Current Liabilities	6,984,736	Operating Margin	913,367	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,984,736	Net Profit or Loss	913,366	13.2%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 54

ESRD Profile Report - 2021

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

332613 FMS - EASTCHESTER DIALYSIS

1776 EASTCHESTER ROAD, FLOOR 1 12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-15,820,458	Total Charges	8,945,249	Salary Expense	34.4%	
Fixed Assets	1,235,749	Contract Allowance	0	0.0%	Fringe Benefits	18.3%
Other Assets	4,905,408	Operating Revenue	8,945,249	100.0%		
Total Assets	-9,679,301	Operating Expense	9,320,900	104.2%	Current Ratio	1.6
Current Liabilities	-9,679,300	Operating Margin	-375,651	-4.2%	Days to Collect	130.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	26.0%
Total Liab. and Equity	-9,679,300	Net Profit or Loss	(375,651)	-4.2%	Return on Equity	0.0%

332725 FMS - GREECE DIALYSIS CENTER

1570 LONG POND ROAD 12/31/2021 365 Days Settled

GREECE, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	156,113	Total Charges	4,438,646	Salary Expense	35.8%	
Fixed Assets	222,383	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	2,295,300	Operating Revenue	4,438,646	100.0%		
Total Assets	2,673,796	Operating Expense	3,850,634	86.8%	Current Ratio	0.1
Current Liabilities	2,673,796	Operating Margin	588,012	13.2%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	62.0%
Total Liab. and Equity	2,673,796	Net Profit or Loss	588,011	13.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 55

ESRD Profile Report - 2021

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

332554 FMS - KENMORE ARTIFICIAL KIDNEY CENTER

1508 SHERIDAN DRIVE
 12/31/2021 365 Days Settled
 KENMORE, NY 14217
 ERIE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-539,756	Total Charges	2,441,405		Salary Expense	42.0%
Fixed Assets	208,074	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	1,234,460	Operating Revenue	2,441,405	100.0%		
Total Assets	902,778	Operating Expense	2,986,076	122.3%	Current Ratio	(0.6)
Current Liabilities	902,778	Operating Margin	-544,671	-22.3%	Days to Collect	95.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	902,778	Net Profit or Loss	(544,671)	-22.3%	Return on Equity	0.0%

332660 FMS - LIVERPOOL DIALYSIS CENTER

1304 BUCKLEY RD
 12/31/2021 365 Days Settled
 SYRACUSE, NY 13212
 ONONDAGA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,851,687	Total Charges	4,100,348		Salary Expense	43.2%
Fixed Assets	141,104	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	382,781	Operating Revenue	4,100,348	100.0%		
Total Assets	2,375,572	Operating Expense	3,433,072	83.7%	Current Ratio	0.8
Current Liabilities	2,375,574	Operating Margin	667,276	16.3%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	2,375,574	Net Profit or Loss	667,277	16.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 56

ESRD Profile Report - 2021

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

332630 FMS - LIVING CENTER

6687 PITTSFORD PALMYRA ROAD, STE 38 12/31/2021 365 Days Settled

FAIRPORT, NY 14450

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,916,484	Total Charges	4,155,388	Salary Expense	34.4%	
Fixed Assets	1,623,911	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	2,810,104	Operating Revenue	4,155,388	100.0%		
Total Assets	-482,469	Operating Expense	3,695,497	88.9%	Current Ratio	10.2
Current Liabilities	-482,469	Operating Margin	459,891	11.1%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	-482,469	Net Profit or Loss	459,892	11.1%	Return on Equity	0.0%

332538 FMS - MIDDLETOWN DIALYSIS CENTER

220 CRYSTAL RUN ROAD 12/31/2021 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,509,032	Total Charges	8,608,294	Salary Expense	39.3%	
Fixed Assets	2,907,093	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	4,270,070	Operating Revenue	8,608,294	100.0%		
Total Assets	10,686,195	Operating Expense	6,865,488	79.8%	Current Ratio	0.3
Current Liabilities	10,686,196	Operating Margin	1,742,806	20.2%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	10,686,196	Net Profit or Loss	1,742,807	20.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 57

ESRD Profile Report - 2021

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

332672 FMS - MONROE COMMUNITY DIALYSIS

435 EAST HENRIETTA RD 12/31/2021 365 Days Settled

ROCHESTER, NY 14620

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-396,533	Total Charges	1,768,352		Salary Expense	39.5%
Fixed Assets	320,731	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	392,796	Operating Revenue	1,768,352	100.0%		
Total Assets	316,994	Operating Expense	1,968,770	111.3%	Current Ratio	(1.3)
Current Liabilities	316,993	Operating Margin	-200,418	-11.3%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	316,993	Net Profit or Loss	(200,417)	-11.3%	Return on Equity	0.0%

332612 FMS - MORRIS PARK

1325 MORRIS PARK AVENUE 12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	156,701	Total Charges	8,173,032		Salary Expense	34.3%
Fixed Assets	425,582	Contract Allowance	0	0.0%	Fringe Benefits	19.5%
Other Assets	394,131	Operating Revenue	8,173,032	100.0%		
Total Assets	976,414	Operating Expense	7,168,238	87.7%	Current Ratio	0.2
Current Liabilities	976,414	Operating Margin	1,004,794	12.3%	Days to Collect	117.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	976,414	Net Profit or Loss	1,004,795	12.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 58

ESRD Profile Report - 2021

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

332534 FMS - NEPHRO CARE

1402 ATLANTIC AVENUE 12/31/2021 365 Days Settled

BROOKLYN, NY 11216

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,849,721	Total Charges	8,058,366		Salary Expense	33.4%
Fixed Assets	422,818	Contract Allowance	0	0.0%	Fringe Benefits	17.1%
Other Assets	7,484,380	Operating Revenue	8,058,366	100.0%		
Total Assets	-4,942,523	Operating Expense	7,918,934	98.3%	Current Ratio	2.6
Current Liabilities	-4,942,523	Operating Margin	139,432	1.7%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	-4,942,523	Net Profit or Loss	139,433	1.7%	Return on Equity	0.0%

332550 FMS - NEPHRO CARE WEST

358 - 362 4TH AVE 12/31/2021 365 Days Settled

BROOKLYN, NY 11215

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,086,249	Total Charges	7,338,987		Salary Expense	33.4%
Fixed Assets	472,108	Contract Allowance	0	0.0%	Fringe Benefits	17.2%
Other Assets	2,969,160	Operating Revenue	7,338,987	100.0%		
Total Assets	-7,644,981	Operating Expense	7,220,349	98.4%	Current Ratio	1.5
Current Liabilities	-7,644,981	Operating Margin	118,638	1.6%	Days to Collect	103.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	-7,644,981	Net Profit or Loss	118,637	1.6%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 59

ESRD Profile Report - 2021

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

332700 FMS - NISKAYUNA DIALYSIS CENTER

2345 NOTT STREET EAST
 12/31/2021 365 Days Settled
 NISKAYUNA, NY 12309
 SCHENECTADY
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,545,024	Total Charges	4,112,750		Salary Expense	37.6%
Fixed Assets	500,219	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	388,166	Operating Revenue	4,112,750	100.0%		
Total Assets	2,433,409	Operating Expense	4,491,863	109.2%	Current Ratio	0.6
Current Liabilities	2,433,408	Operating Margin	-379,113	-9.2%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	2,433,408	Net Profit or Loss	(379,112)	-9.2%	Return on Equity	0.0%

332517 FMS - QUEENS ARTIFICIAL KIDNEY CENTER

3435 70TH STREET
 12/31/2021 365 Days Settled
 JACKSON HEIGHTS, NY 11372
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-959,480	Total Charges	14,092,960		Salary Expense	41.0%
Fixed Assets	1,016,494	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	7,926,626	Operating Revenue	14,092,960	100.0%		
Total Assets	7,983,640	Operating Expense	13,401,949	95.1%	Current Ratio	(0.1)
Current Liabilities	7,983,639	Operating Margin	691,011	4.9%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	7,983,639	Net Profit or Loss	691,012	4.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 60

ESRD Profile Report - 2021

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

332791 FMS - QUEENS KIDNEY CENTER

6040 FRESH POND ROAD
 12/31/2021 365 Days Settled
 MASPETH, NY 11378
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,563,940	Total Charges	1,601,372		Salary Expense	25.9%
Fixed Assets	4,292,842	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	2,808,252	Operating Revenue	1,601,372	100.0%		
Total Assets	-2,462,846	Operating Expense	3,100,813	193.6%	Current Ratio	3.9
Current Liabilities	-2,462,846	Operating Margin	-1,499,441	-93.6%	Days to Collect	152.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	-2,462,846	Net Profit or Loss	(1,499,442)	-93.6%	Return on Equity	0.0%

332606 FMS - SOUNDSHORE DIALYSIS CENTER

16 GUION PLACE
 12/31/2021 365 Days Settled
 NEW ROCHELLE, NY 10802
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,268,767	Total Charges	6,608,779		Salary Expense	37.6%
Fixed Assets	842,645	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	4,682,092	Operating Revenue	6,608,779	100.0%		
Total Assets	21,793,504	Operating Expense	5,324,156	80.6%	Current Ratio	0.7
Current Liabilities	21,793,505	Operating Margin	1,284,623	19.4%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.8%
Total Liab. and Equity	21,793,505	Net Profit or Loss	1,284,625	19.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2021

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

332531 FMS - SOUTH QUEENS DIALYSIS CENTER

175-37 LIBERTY AVE
 12/31/2021 365 Days Settled
 JAMAICA, NY 11433
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,771,882	Total Charges	11,329,813		Salary Expense	40.3%
Fixed Assets	700,370	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	9,132,662	Operating Revenue	11,329,813	100.0%		
Total Assets	11,604,914	Operating Expense	9,188,811	81.1%	Current Ratio	0.2
Current Liabilities	11,604,914	Operating Margin	2,141,002	18.9%	Days to Collect	111.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	11,604,914	Net Profit or Loss	2,141,003	18.9%	Return on Equity	0.0%

332530 FMS - SOUTHERN MANHATTAN DIALYSIS CENTER

510-526 AVENUE OF THE AMERICAS
 12/31/2021 365 Days Settled
 NEW YORK, NY 10011
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,049,024	Total Charges	5,130,582		Salary Expense	36.1%
Fixed Assets	360,840	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	5,075,119	Operating Revenue	5,130,582	100.0%		
Total Assets	386,935	Operating Expense	5,489,094	107.0%	Current Ratio	(13.0)
Current Liabilities	386,935	Operating Margin	-358,512	-7.0%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.9%
Total Liab. and Equity	386,935	Net Profit or Loss	(358,513)	-7.0%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2021

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

332698 FMS - SOUTHERN MANHATTAN DIALYSIS MONROE COUNTY

1150 CROSSPOINTE LANE 12/31/2021 365 Days Settled

WEBSTER, NY 14580

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,770,767	Total Charges	1,789,633		Salary Expense	38.0%
Fixed Assets	317,650	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	781,286	Operating Revenue	1,789,633	100.0%		
Total Assets	-671,831	Operating Expense	1,790,591	100.1%	Current Ratio	2.6
Current Liabilities	-671,830	Operating Margin	-958	-0.1%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-671,830	Net Profit or Loss	(957)	-0.1%	Return on Equity	0.0%

332539 FMS - SOUTHERN WESTCHESTER DIALYSIS CENTER

44 VARK STREET 12/31/2021 365 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,669,993	Total Charges	5,289,277		Salary Expense	41.8%
Fixed Assets	402,023	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	3,231,005	Operating Revenue	5,289,277	100.0%		
Total Assets	1,963,035	Operating Expense	4,855,368	91.8%	Current Ratio	(0.9)
Current Liabilities	1,963,036	Operating Margin	433,909	8.2%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,963,036	Net Profit or Loss	433,910	8.2%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 63

ESRD Profile Report - 2021

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

332595 FMS - ST ALBAN'S DIALYSIS CENTER

17270 BAISLEY BLVD
 12/31/2021 365 Days Settled
 JAMAICA, NY 11434
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,000,660	Total Charges	8,146,613	Salary Expense	40.3%	
Fixed Assets	636,769	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	455,570	Operating Revenue	8,146,613	100.0%		
Total Assets	15,092,999	Operating Expense	6,546,650	80.4%	Current Ratio	0.9
Current Liabilities	15,092,998	Operating Margin	1,599,963	19.6%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	15,092,998	Net Profit or Loss	1,599,964	19.6%	Return on Equity	0.0%

332644 FOUR SEASONS DIALYSIS CENTER

1170 EAST 98TH STREET
 12/31/2021 365 Days Settled
 BROOKLYN, NY 11236
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,991,029	Total Charges	7,248,094	Salary Expense	39.5%	
Fixed Assets	855,752	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	3,305,940	Operating Revenue	7,248,094	100.0%		
Total Assets	8,152,721	Operating Expense	6,860,724	94.7%	Current Ratio	4.5
Current Liabilities	893,539	Operating Margin	387,370	5.3%	Days to Collect	63.9
Long Term Liabilities	2,278,483	Other Income	923,621	12.7%	Avg Payment Days	39.3
Total Equity	4,980,699	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	8,152,721	Net Profit or Loss	1,310,991	18.1%	Return on Equity	26.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2021

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

332746 FREEDOM CENTER OF BRONX

1776 EASTCHESTER ROAD

12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,449,801	Total Charges	1,157,873	Salary Expense	30.6%	
Fixed Assets	118,606	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	1,605,475	Operating Revenue	1,157,873	100.0%		
Total Assets	274,280	Operating Expense	1,579,000	136.4%	Current Ratio	(5.3)
Current Liabilities	274,282	Operating Margin	-421,127	-36.4%	Days to Collect	312.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	90.8%
Total Liab. and Equity	274,282	Net Profit or Loss	(421,126)	-36.4%	Return on Equity	0.0%

332713 FREEDOM CENTER OF BUFFALO

52 SOUTH UNION ROAD

12/31/2021 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	918,190	Total Charges	1,776,975	Salary Expense	25.5%	
Fixed Assets	169,461	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	238,372	Operating Revenue	1,776,975	100.0%		
Total Assets	1,326,023	Operating Expense	1,662,718	93.6%	Current Ratio	0.7
Current Liabilities	1,326,022	Operating Margin	114,257	6.4%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	86,676	4.9%	Avg Payment Days	0.0
Total Equity	-1,385,025	Other Expense	0	0.0%	Depreciation Rate	22.4%
Total Liab. and Equity	-59,003	Net Profit or Loss	200,933	11.3%	Return on Equity	-14.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2021

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

332743 FREEDOM CENTER OF QUEENS

17635 UNION TURNPIKE 12/31/2021 365 Days Settled

FRESH MEADOWS, NY 11366

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,803,738	Total Charges	4,737,920		Salary Expense	24.3%
Fixed Assets	508,819	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	390,538	Operating Revenue	4,737,920	100.0%	Current Ratio	0.8
Total Assets	4,703,095	Operating Expense	3,280,994	69.2%	Days to Collect	118.4
Current Liabilities	4,703,096	Operating Margin	1,456,926	30.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	25.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,703,096	Net Profit or Loss	1,456,926	30.8%		

332723 FREEDOM CENTER OF ROCHESTER

100 MERIDIAN CENTRE BLVD 12/31/2021 365 Days Settled

ROCHESTER, NY 14618

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,189,699	Total Charges	5,136,522		Salary Expense	29.4%
Fixed Assets	300,396	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,505,607	Operating Revenue	5,136,522	100.0%	Current Ratio	0.8
Total Assets	8,995,702	Operating Expense	4,327,381	84.2%	Days to Collect	128.5
Current Liabilities	8,995,702	Operating Margin	809,141	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,995,702	Net Profit or Loss	809,139	15.8%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2021

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

332738 FREEDOM CENTER OF SYOSSET

760 SOUTH BROADWAY 12/31/2021 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,486,237	Total Charges	5,182,295		Salary Expense	34.7%
Fixed Assets	1,023,810	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	752,050	Operating Revenue	5,182,295	100.0%	Current Ratio	0.5
Total Assets	3,262,097	Operating Expense	4,375,332	84.4%	Days to Collect	142.2
Current Liabilities	3,262,099	Operating Margin	806,963	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	164,350	3.2%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,262,099	Net Profit or Loss	971,313	18.7%		

332736 FREEDOM CENTER OF WESTMERE

178 WASHINGTON AVENUE EXTENSION, 12/31/2021 365 Days Settled
STE 3

ALBANY, NY 12203

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,044,512	Total Charges	4,987,680		Salary Expense	34.3%
Fixed Assets	332,502	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,846,473	Operating Revenue	4,987,680	100.0%	Current Ratio	0.8
Total Assets	9,223,487	Operating Expense	3,709,816	74.4%	Days to Collect	45.0
Current Liabilities	9,223,486	Operating Margin	1,277,864	25.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	95,609	1.9%	Depreciation Rate	35.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,223,486	Net Profit or Loss	1,373,473	27.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 67

ESRD Profile Report - 2021

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

332721 FRESENIUS KIDNEY CARE - BAY SHORE

929 SUNRISE HIGHWAY 12/31/2021 365 Days Settled

BAY SHORE, NY 11706

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,912,564	Total Charges	7,819,683		Salary Expense	40.2%
Fixed Assets	654,777	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	862,488	Operating Revenue	7,819,683	100.0%		
Total Assets	3,429,829	Operating Expense	7,688,127	98.3%	Current Ratio	0.6
Current Liabilities	3,429,828	Operating Margin	131,556	1.7%	Days to Collect	182.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.9%
Total Liab. and Equity	3,429,828	Net Profit or Loss	131,556	1.7%	Return on Equity	0.0%

332818 FRESENIUS KIDNEY CARE - COMMACK

6300 JERICHO TPKE, STE A 12/31/2021 393 Days *Settled

COMMACK, NY 11725

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,783,489	Total Charges	291,774		Salary Expense	31.3%
Fixed Assets	2,606,851	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,310,378	Operating Revenue	291,774	100.0%		
Total Assets	133,740	Operating Expense	1,589,391	544.7%	Current Ratio	(35.8)
Current Liabilities	133,741	Operating Margin	-1,297,617	-444.7%	Days to Collect	139.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	133,741	Net Profit or Loss	(1,297,619)	-444.7%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2021

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

332745 FRESENIUS KIDNEY CARE - DEGRAW STREET

595 DEGRAW STREET
 12/31/2021 365 Days Settled
 BROOKLYN, NY 11217
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-13,925,264	Total Charges	6,712,236		Salary Expense	34.7%
Fixed Assets	5,435,262	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,239,374	Operating Revenue	6,712,236	100.0%		
Total Assets	-6,250,628	Operating Expense	7,629,569	113.7%	Current Ratio	2.2
Current Liabilities	-6,250,627	Operating Margin	-917,333	-13.7%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-6,250,627	Net Profit or Loss	(917,332)	-13.7%	Return on Equity	0.0%

332521 FRESENIUS KIDNEY CARE - HEMPSTEAD

615 PENINSULA BLVD
 12/31/2021 365 Days Settled
 HEMPSTEAD, NY 11550
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,693,296	Total Charges	7,555,520		Salary Expense	39.8%
Fixed Assets	354,274	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	15,749,587	Operating Revenue	7,555,520	100.0%		
Total Assets	9,410,565	Operating Expense	4,795,330	63.5%	Current Ratio	(0.7)
Current Liabilities	9,410,563	Operating Margin	2,760,190	36.5%	Days to Collect	113.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	81.1%
Total Liab. and Equity	9,410,563	Net Profit or Loss	2,760,191	36.5%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2021

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

332386 FRESENIUS KIDNEY CARE - HORNELL

1 BETHESDA DRIVE Cost Report not filed.

HORNELL, NY 14843

STEUBEN

NATIONAL GOVT SERVICES (NEW YORK),,

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

332832 FRESENIUS KIDNEY CARE - KINGS COUNTY SOUTH

429 AVENUE P 12/31/2021 66 Days *Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,850,278	Total Charges	24,007	Salary Expense	16.6%	
Fixed Assets	7,398,985	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	8,076,164	Operating Revenue	24,007	100.0%		
Total Assets	9,624,871	Operating Expense	335,950	1,399.4%	Current Ratio	(1.6)
Current Liabilities	3,551,237	Operating Margin	-311,943	-	Days to Collect	137.2
				1,299.4%		
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.2%
Total Liab. and Equity	3,551,237	Net Profit or Loss	(311,941)	-	Return on Equity	0.0%
				1,299.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2021

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

332780 FRESENIUS KIDNEY CARE - LATHAM

30 CENTURY HILL DRIVE 12/31/2021 365 Days Settled

LATHAM, NY 12110

ALBANY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,239,393	Total Charges	1,427,792		Salary Expense	42.9%
Fixed Assets	313,580	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	2,034,041	Operating Revenue	1,427,792	100.0%		
Total Assets	1,108,228	Operating Expense	1,991,005	139.4%	Current Ratio	(1.1)
Current Liabilities	1,108,229	Operating Margin	-563,213	-39.4%	Days to Collect	139.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	1,108,229	Net Profit or Loss	(563,214)	-39.4%	Return on Equity	0.0%

332765 FRESENIUS KIDNEY CARE - LINDENHURST

185 SOUTH 10TH STREET 12/31/2021 365 Days Settled

LINDENHURST, NY 11757

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-222,557	Total Charges	3,992,967		Salary Expense	38.9%
Fixed Assets	650,454	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	855,821	Operating Revenue	3,992,967	100.0%		
Total Assets	1,283,718	Operating Expense	3,939,290	98.7%	Current Ratio	(0.2)
Current Liabilities	1,283,717	Operating Margin	53,677	1.3%	Days to Collect	103.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	30.9%
Total Liab. and Equity	1,283,717	Net Profit or Loss	53,678	1.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2021

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

332501 FRESENIUS KIDNEY CARE - MINEOLA

1 E JERICHO TPKE

12/31/2021 365 Days Settled

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,172	Total Charges	857,710		Salary Expense	34.8%
Fixed Assets	362	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,873,897	Operating Revenue	857,710	100.0%	Current Ratio	0.2
Total Assets	2,290,431	Operating Expense	1,345,898	156.9%	Days to Collect	280.5
Current Liabilities	2,290,431	Operating Margin	-488,188	-56.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	77,826.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,290,431	Net Profit or Loss	(488,187)	-56.9%		

332691 FRESENIUS KIDNEY CARE - MONTABELLO

30 ROUTE 59

12/31/2021 365 Days Settled

MONTABELLO, NY 10901

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,470,690	Total Charges	5,406,456		Salary Expense	44.3%
Fixed Assets	1,307,043	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	388,432	Operating Revenue	5,406,456	100.0%	Current Ratio	0.9
Total Assets	17,166,165	Operating Expense	5,109,371	94.5%	Days to Collect	2,070.9
Current Liabilities	17,166,163	Operating Margin	297,085	5.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	258,268	4.8%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,166,163	Net Profit or Loss	555,353	10.3%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2021

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

332697 FRESENIUS KIDNEY CARE - NEWARK

305 WEST SHORE BOULEVARD 12/31/2021 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,567,922	Total Charges	5,154,478	Salary Expense	34.8%	
Fixed Assets	850,743	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,321,801	Operating Revenue	5,154,478	100.0%		
Total Assets	8,740,466	Operating Expense	4,269,541	82.8%	Current Ratio	0.8
Current Liabilities	8,740,467	Operating Margin	884,937	17.2%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	141,656	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	8,740,467	Net Profit or Loss	1,026,593	19.9%	Return on Equity	0.0%

332549 FRESENIUS KIDNEY CARE - NIAGARA

3018 MILITARY ROAD 12/31/2021 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,785,922	Total Charges	1,182,896	Salary Expense	37.5%	
Fixed Assets	48,870	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	2,475,879	Operating Revenue	1,182,896	100.0%		
Total Assets	-2,261,173	Operating Expense	1,716,916	145.1%	Current Ratio	2.1
Current Liabilities	-2,261,174	Operating Margin	-534,020	-45.1%	Days to Collect	162.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	-2,261,174	Net Profit or Loss	(534,022)	-45.1%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2021

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

332558 FRESENIUS KIDNEY CARE - NORTH BELLMORE

250 PETTIT AVENUE 12/31/2021 365 Days Settled

BELLMORE, NY 11710

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,417,088	Total Charges	5,695,249		Salary Expense	41.0%
Fixed Assets	1,377,153	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	15,200,009	Operating Revenue	5,695,249	100.0%	Current Ratio	(0.8)
Total Assets	9,160,074	Operating Expense	4,480,815	78.7%	Days to Collect	82.8
Current Liabilities	9,160,076	Operating Margin	1,214,434	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,160,076	Net Profit or Loss	1,214,434	21.3%		

332719 FRESENIUS KIDNEY CARE - SARATOGA SPRINGS

373 CHURCH STREET 12/31/2021 365 Days Settled

SARATOGA SPRINGS, NY 12866

SARATOGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,974,614	Total Charges	1,407,067		Salary Expense	34.5%
Fixed Assets	589,350	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,483,540	Operating Revenue	1,407,067	100.0%	Current Ratio	(20.1)
Total Assets	98,276	Operating Expense	2,024,652	143.9%	Days to Collect	90.9
Current Liabilities	98,276	Operating Margin	-617,585	-43.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	98,276	Net Profit or Loss	(617,585)	-43.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2021

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

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD 12/31/2021 245 Days Settled

TROY, NY 12180 4/30/2021 120 Days Settled

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,331,171	Total Charges	781,094	Salary Expense	43.2%	
Fixed Assets	4,281	Contract Allowance	0	0.0%	Fringe Benefits	23.3%
Other Assets	2,069,490	Operating Revenue	781,094	100.0%		
Total Assets	3,404,942	Operating Expense	777,311	99.5%	Current Ratio	0.4
Current Liabilities	3,404,943	Operating Margin	3,783	0.5%	Days to Collect	579.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	1,414.8%
Total Liab. and Equity	3,404,943	Net Profit or Loss	3,785	0.5%	Return on Equity	0.0%

332777 FRESENIUS KIDNEY CARE - TROY

16 NORTH GREENBUSH ROAD 12/31/2021 245 Days Settled

TROY, NY 12180 4/30/2021 120 Days Settled

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,100,715	Total Charges	1,194,699	Salary Expense	16.9%	
Fixed Assets	1,399,193	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,971,973	Operating Revenue	1,194,699	100.0%		
Total Assets	4,471,881	Operating Expense	1,987,587	166.4%	Current Ratio	0.2
Current Liabilities	4,471,881	Operating Margin	-792,888	-66.4%	Days to Collect	275.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	-2,036,027	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	2,435,854	Net Profit or Loss	(792,887)	-66.4%	Return on Equity	38.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2021

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

332572 FRESENIUS KIDNEY CARE - VALLEY COTTAGE

131 ROUTE 303 12/31/2021 365 Days Settled

VALLEY COTTAGE, NY 10989

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-11,797,208	Total Charges	6,937,003	Salary Expense	42.8%	
Fixed Assets	822,253	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	855,215	Operating Revenue	6,937,003	100.0%		
Total Assets	-10,119,740	Operating Expense	4,974,575	71.7%	Current Ratio	1.2
Current Liabilities	-10,119,739	Operating Margin	1,962,428	28.3%	Days to Collect	(1,256.9)
Long Term Liabilities	0	Other Income	73,611	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	-10,119,739	Net Profit or Loss	2,036,039	29.4%	Return on Equity	0.0%

332681 FRESENIUS KIDNEY CARE - WHEATFIELD

3909 FOREST PARKWAY 12/31/2021 365 Days Settled

NORTH TONAWANDA, NY 14120

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,540,250	Total Charges	1,012,496	Salary Expense	36.9%	
Fixed Assets	45,556	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	440,163	Operating Revenue	1,012,496	100.0%		
Total Assets	-2,054,531	Operating Expense	1,522,721	150.4%	Current Ratio	1.2
Current Liabilities	-2,054,529	Operating Margin	-510,225	-50.4%	Days to Collect	114.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.8%
Total Liab. and Equity	-2,054,529	Net Profit or Loss	(510,223)	-50.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2021

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

332585 FRESENIUS MEDICAL CARE - EASTVIEW

120 VICTOR HEIGHTS PARKWAY 12/31/2021 365 Days Settled

VICTOR, NY 14564

ONTARIO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,651,526	Total Charges	2,421,037	Salary Expense	39.1%	
Fixed Assets	352,756	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	5,967,042	Operating Revenue	2,421,037	100.0%		
Total Assets	1,668,272	Operating Expense	2,797,053	115.5%	Current Ratio	(2.8)
Current Liabilities	1,668,273	Operating Margin	-376,016	-15.5%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.6%
Total Liab. and Equity	1,668,273	Net Profit or Loss	(376,013)	-15.5%	Return on Equity	0.0%

332696 FRIEDWALD CENTER FOR DIALYSIS LLC

475 NEW HEMPSTEAD ROAD 12/31/2021 365 Days Settled

NEW CITY, NY 10956

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,788,953	Total Charges	3,138,447	Salary Expense	44.5%	
Fixed Assets	521,739	Contract Allowance	1,805	0.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,136,642	99.9%		
Total Assets	3,310,692	Operating Expense	2,897,153	92.4%	Current Ratio	1.6
Current Liabilities	1,730,354	Operating Margin	239,489	7.6%	Days to Collect	271.5
Long Term Liabilities	0	Other Income	345,189	11.0%	Avg Payment Days	14.8
Total Equity	1,580,338	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	3,310,692	Net Profit or Loss	584,678	18.6%	Return on Equity	37.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2021

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

333567 FSLH - HAMILTON DIALYSIS UNIT

10 EATON STREET SUITE 102

Cost Report not filed.

HAMILTON, NY 13346

MADISON

NATIONAL GOVERNMENT SERVICES

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

333520 FSLH - HERKIMER DIALYSIS UNIT

201 EAST STATE STREET

Cost Report not filed.

HERKIMER, NY 13350

HERKIMER

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2021

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

333552 FSLH - MASONIC DIALYSIS UNIT

2150 BLEEKER ST

Cost Report not filed.

UTICA, NY 13501

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

333529 FSLH - ROME DIALYSIS UNIT

91 PERIMETER ROAD

Cost Report not filed.

ROME, NY 13441

ONEIDA

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2021

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

333568 FSLH - ST LUKES HOME RENAL DIALYSIS

1650 CHAMPLIN AVENUE

Cost Report not filed.

UTICA, NY 13504

ONEIDA

NATIONAL GOVT SERVICES (NEW YORK),,

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

332605 GARDEN CITY DIALYSIS CENTER

1100 STEWART AVENUE

12/31/2021 365 Days Settled

GARDEN CITY, NY 11530

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,088,105	Total Charges	7,130,055	Salary Expense	30.4%	
Fixed Assets	1,278,870	Contract Allowance	-138,084	-1.9%	Fringe Benefits	4.9%
Other Assets	19,788	Operating Revenue	7,268,139	101.9%		
Total Assets	33,386,763	Operating Expense	5,783,375	79.6%	Current Ratio	65.6
Current Liabilities	489,014	Operating Margin	1,484,764	20.4%	Days to Collect	152.3
Long Term Liabilities	426,845	Other Income	114	0.0%	Avg Payment Days	9.5
Total Equity	32,470,905	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	33,386,764	Net Profit or Loss	1,484,878	20.4%	Return on Equity	4.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2021

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

332734 GENESIS RENAL CARE

74-07 88TH STREET 12/31/2021 365 Days Settled

FLUSHING, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,624,856	Total Charges	6,843,473	Salary Expense	33.8%	
Fixed Assets	2,074,085	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,843,473	100.0%		
Total Assets	3,698,941	Operating Expense	5,746,299	84.0%	Current Ratio	2.6
Current Liabilities	623,357	Operating Margin	1,097,174	16.0%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	1,188,257	17.4%	Avg Payment Days	27.2
Total Equity	3,075,584	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,698,941	Net Profit or Loss	2,285,431	33.4%	Return on Equity	74.3%

332393 GENEVA GENERAL HOSPITAL DIALYSIS

196 - 198 NORTH STREET Cost Report not filed.

GENEVA, NY 14456

ONTARIO

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2021

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

332805 GETTY SQUARE DIALYSIS

11 ROMAINE AVENUE
 YONKERS, NY 10705
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,979,976	Total Charges	646,811		Salary Expense	17.9%
Fixed Assets	6,987,661	Contract Allowance	-57,191	-8.8%	Fringe Benefits	2.7%
Other Assets	11,324	Operating Revenue	704,002	108.8%		
Total Assets	1,019,009	Operating Expense	1,871,122	265.8%	Current Ratio	(185.6)
Current Liabilities	32,217	Operating Margin	-1,167,120	-165.8%	Days to Collect	102.4
Long Term Liabilities	5,035,935	Other Income	-69	0.0%	Avg Payment Days	5.3
Total Equity	-4,049,143	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,019,009	Net Profit or Loss	(1,167,189)	-165.8%	Return on Equity	28.8%

332775 GLENGARIFF DIALYSIS CENTER

141 DOSORIS LANE
 GLEN COVE, NY 11542
 NASSAU
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	839,092	Total Charges	1,516,935		Salary Expense	40.3%
Fixed Assets	140,542	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,516,935	100.0%		
Total Assets	979,634	Operating Expense	1,519,172	100.1%	Current Ratio	0.6
Current Liabilities	1,354,343	Operating Margin	-2,237	-0.1%	Days to Collect	41.2
Long Term Liabilities	0	Other Income	94,827	6.3%	Avg Payment Days	153.0
Total Equity	-374,709	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	979,634	Net Profit or Loss	92,590	6.1%	Return on Equity	-24.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2021

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

332744 GLOVERSVILLE DIALYSIS CENTER

46 EASTERLY STREET 12/31/2021 365 Days Settled

GLOVERSVILLE, NY 12078

FULTON

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	814,867	Total Charges	2,754,082	Salary Expense	34.8%
Fixed Assets	519,757	Contract Allowance	261,698	9.5% Fringe Benefits	10.2%
Other Assets	550,554	Operating Revenue	2,492,384	90.5%	
Total Assets	1,885,178	Operating Expense	2,004,382	80.4%	Current Ratio 1.2
Current Liabilities	683,515	Operating Margin	488,002	19.6%	Days to Collect 26.2
Long Term Liabilities	450,041	Other Income	150,397	6.0%	Avg Payment Days 15.9
Total Equity	751,623	Other Expense	0	0.0%	Depreciation Rate 15.3%
Total Liab. and Equity	1,885,179	Net Profit or Loss	638,399	25.6%	Return on Equity 84.9%

332808 GRAND BOULEVARD DIALYSIS

860 GRAND BLVD 12/31/2021 365 Days Settled

DEER PARK, NY 11729

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-4,370,291	Total Charges	2,087,901	Salary Expense	28.9%
Fixed Assets	4,397,082	Contract Allowance	6,741	0.3% Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,081,160	99.7%	
Total Assets	26,791	Operating Expense	1,978,344	95.1%	Current Ratio (159.3)
Current Liabilities	27,440	Operating Margin	102,816	4.9%	Days to Collect 83.0
Long Term Liabilities	1,643,272	Other Income	-14	0.0%	Avg Payment Days 3.0
Total Equity	-1,643,920	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	26,792	Net Profit or Loss	102,802	4.9%	Return on Equity -6.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2021

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

332642 GRAND CONCOURSE DIALYSIS FACILITY

1780 GRAND CONCOURSE 12/31/2021 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,974,740	Total Charges	8,187,781	Salary Expense	38.9%	
Fixed Assets	615,235	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	31,066	Operating Revenue	8,187,781	100.0%		
Total Assets	3,621,041	Operating Expense	6,997,117	85.5%	Current Ratio	1.9
Current Liabilities	1,573,122	Operating Margin	1,190,664	14.5%	Days to Collect	24.9
Long Term Liabilities	222,446	Other Income	4,385	0.1%	Avg Payment Days	37.7
Total Equity	1,825,473	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	3,621,041	Net Profit or Loss	1,195,049	14.6%	Return on Equity	65.5%

332788 GREENPOINT DIALYSIS

146 MESEROLE STREET 12/31/2021 365 Days Settled

BROOKLYN, NY 11206

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,050,125	Total Charges	2,258,181	Salary Expense	24.4%	
Fixed Assets	4,901,284	Contract Allowance	-135,232	-6.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	2,393,413	106.0%		
Total Assets	-2,148,841	Operating Expense	3,107,762	129.8%	Current Ratio	(63.0)
Current Liabilities	111,833	Operating Margin	-714,349	-29.8%	Days to Collect	253.5
Long Term Liabilities	2,391,363	Other Income	2,542	0.1%	Avg Payment Days	5.4
Total Equity	-4,652,036	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-2,148,840	Net Profit or Loss	(711,807)	-29.7%	Return on Equity	15.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2021

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

332702 H K FREEDMAN RENAL CENTER

91 PLAZA BOULEVARD
 PLATTSBURGH, NY 12901
 CLINTON
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,619,950	Total Charges	7,442,678	Salary Expense	31.9%	
Fixed Assets	266,874	Contract Allowance	192,008	2.6%	Fringe Benefits	18.5%
Other Assets	2,518,840	Operating Revenue	7,250,670	97.4%		
Total Assets	4,405,664	Operating Expense	4,854,170	66.9%	Current Ratio	1.2
Current Liabilities	1,356,943	Operating Margin	2,396,500	33.1%	Days to Collect	16.4
Long Term Liabilities	435,954	Other Income	0	0.0%	Avg Payment Days	47.1
Total Equity	2,612,767	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	4,405,664	Net Profit or Loss	2,396,500	33.1%	Return on Equity	91.7%

332824 HALF MOON DIALYSIS

1633 ROUTE 202, STE 120
 POMONA, NY 10970
 ROCKLAND
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,116,262	Total Charges	186,888	Salary Expense	19.0%	
Fixed Assets	3,800,688	Contract Allowance	-1,072	-0.6%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	187,960	100.6%		
Total Assets	-315,574	Operating Expense	1,022,120	543.8%	Current Ratio	(524.2)
Current Liabilities	7,852	Operating Margin	-834,160	-443.8%	Days to Collect	254.5
Long Term Liabilities	1,427,234	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-1,750,659	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	-315,573	Net Profit or Loss	(834,160)	-443.8%	Return on Equity	47.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2021

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

332760 HAMPTONS DIALYSIS CENTER

64 COUNTY ROAD 39

12/31/2021 365 Days Settled

SOUTHAMPTON, NY 11968

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,880	Total Charges	596,719	Salary Expense	34.5%	
Fixed Assets	1,295,378	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	596,719	100.0%		
Total Assets	1,478,258	Operating Expense	1,227,099	205.6%	Current Ratio	0.0
Current Liabilities	3,857,804	Operating Margin	-630,380	-105.6%	Days to Collect	25.2
Long Term Liabilities	163,354	Other Income	809	0.1%	Avg Payment Days	48.0
Total Equity	-2,542,900	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,478,258	Net Profit or Loss	(629,571)	-105.5%	Return on Equity	24.8%

332354 HARLEM HOSPITAL DIALYSIS

506 LENOX AVE

Cost Report not filed.

NEW YORK, NY 10037

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2021

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

332715 HASTINGS HEMODIALYSIS CENTER

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,426	Total Charges	1,873,518		Salary Expense	37.6%
Fixed Assets	66,774	Contract Allowance	-133,188	-7.1%	Fringe Benefits	14.3%
Other Assets	865,024	Operating Revenue	2,006,706	107.1%		
Total Assets	1,487,224	Operating Expense	1,614,267	80.4%	Current Ratio	1.1
Current Liabilities	508,784	Operating Margin	392,439	19.6%	Days to Collect	22.8
Long Term Liabilities	195,676	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	782,764	Other Expense	0	0.0%	Depreciation Rate	55.1%
Total Liab. and Equity	1,487,224	Net Profit or Loss	392,439	19.6%	Return on Equity	50.1%

332655 HAUPPAUGE DIALYSIS CENTER

30 CENTRAL AVENUE
HAUPPAUGE, NY 11788
SUFFOLK
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,247,583	Total Charges	3,618,036		Salary Expense	42.7%
Fixed Assets	514,307	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	4,282,122	Operating Revenue	3,618,036	100.0%		
Total Assets	13,044,012	Operating Expense	3,508,365	97.0%	Current Ratio	0.6
Current Liabilities	13,044,014	Operating Margin	109,671	3.0%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	13,044,014	Net Profit or Loss	109,672	3.0%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2021

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

332621 HAVEN DIALYSIS

60 HAVEN AVENUE, SUITE B3

12/31/2021 365 Days Settled

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,274,640	Total Charges	8,172,638	Salary Expense	34.6%	
Fixed Assets	2,949,974	Contract Allowance	-254,255	-3.1%	Fringe Benefits	6.3%
Other Assets	3,120	Operating Revenue	8,426,893	103.1%	Current Ratio	37.1
Total Assets	26,227,734	Operating Expense	6,481,259	76.9%	Days to Collect	130.2
Current Liabilities	627,818	Operating Margin	1,945,634	23.1%	Avg Payment Days	8.4
Long Term Liabilities	2,682,810	Other Income	796	0.0%	Depreciation Rate	1.7%
Total Equity	22,917,107	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	26,227,735	Net Profit or Loss	1,946,430	23.1%		

332757 HERTEL AVENUE DIALYSIS

699 HERTEL AVE, SUITE 380

12/31/2021 365 Days Settled

BUFFALO, NY 14207

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,767,456	Total Charges	1,508,845	Salary Expense	34.3%	
Fixed Assets	1,777,824	Contract Allowance	-140,079	-9.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,648,924	109.3%	Current Ratio	(50.0)
Total Assets	-1,989,632	Operating Expense	1,888,470	114.5%	Days to Collect	116.2
Current Liabilities	75,363	Operating Margin	-239,546	-14.5%	Avg Payment Days	6.4
Long Term Liabilities	482,605	Other Income	152	0.0%	Depreciation Rate	8.7%
Total Equity	-2,547,600	Other Expense	0	0.0%	Return on Equity	9.4%
Total Liab. and Equity	-1,989,632	Net Profit or Loss	(239,394)	-14.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2021

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

332831 HIGHBRIDGE #5385

12/31/2021 72 Days *Settled

NEW YORK, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-189,447	Total Charges	14,714		Salary Expense	13.6%
Fixed Assets	-124,510	Contract Allowance	190	1.3%	Fringe Benefits	1.0%
Other Assets	0	Operating Revenue	14,524	98.7%	Current Ratio	(10.5)
Total Assets	-313,957	Operating Expense	313,678	2,159.7%	Days to Collect	145.7
Current Liabilities	18,110	Operating Margin	-299,154	-2,059.7%	Avg Payment Days	0.8
Long Term Liabilities	-32,912	Other Income	0	0.0%	Depreciation Rate	-450.2%
Total Equity	-299,155	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-313,957	Net Profit or Loss	(299,154)	-2,059.7%		

332571 HUDSON VALLEY DIALYSIS CENTER

155 WHITE PLAINS ROAD, SUITE 107

12/31/2021 365 Days Settled

TARRYTOWN, NY 10591

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,982,479	Total Charges	5,901,721		Salary Expense	32.4%
Fixed Assets	3,413,865	Contract Allowance	30,921	0.5%	Fringe Benefits	6.0%
Other Assets	3,482,472	Operating Revenue	5,870,800	99.5%	Current Ratio	100.5
Total Assets	30,878,816	Operating Expense	4,420,438	75.3%	Days to Collect	94.5
Current Liabilities	238,613	Operating Margin	1,450,362	24.7%	Avg Payment Days	11.5
Long Term Liabilities	2,446,864	Other Income	-108	0.0%	Depreciation Rate	8.8%
Total Equity	28,193,340	Other Expense	0	0.0%	Return on Equity	5.1%
Total Liab. and Equity	30,878,817	Net Profit or Loss	1,450,254	24.7%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2021

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

332529 HUNTINGTON ARTIFICIAL KIDNEY CENTER-FREEPORT

351 SOUTH MAIN STREET
 12/31/2021 365 Days Settled
 FREEPORT, NY 11520
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,223,311	Total Charges	4,048,177	Salary Expense	36.0%	
Fixed Assets	1,030,790	Contract Allowance	-254,354	-6.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,302,531	106.3%		
Total Assets	3,254,101	Operating Expense	3,947,572	91.7%	Current Ratio	6.8
Current Liabilities	328,921	Operating Margin	354,959	8.3%	Days to Collect	204.7
Long Term Liabilities	375,463	Other Income	9,929	0.2%	Avg Payment Days	9.0
Total Equity	2,549,717	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,254,101	Net Profit or Loss	364,888	8.5%	Return on Equity	14.3%

332555 HUNTINGTON ARTIFICIAL KIDNEY CENTER-MEDFORD

1725 NORTH OCEAN AVENUE
 12/31/2021 365 Days Settled
 MEDFORD, NY 11763
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,125,672	Total Charges	4,815,709	Salary Expense	39.4%	
Fixed Assets	1,703,166	Contract Allowance	-41,824	-0.9%	Fringe Benefits	5.1%
Other Assets	18,125	Operating Revenue	4,857,533	100.9%		
Total Assets	19,846,963	Operating Expense	3,652,188	75.2%	Current Ratio	57.7
Current Liabilities	314,147	Operating Margin	1,205,345	24.8%	Days to Collect	93.0
Long Term Liabilities	1,286,314	Other Income	55	0.0%	Avg Payment Days	6.7
Total Equity	18,246,503	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	19,846,964	Net Profit or Loss	1,205,400	24.8%	Return on Equity	6.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2021

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

332310 HUNTINGTON HOSPITAL ESRD

270 PARK AVENUE

Cost Report not filed.

HUNTINGTON, NY 11743

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332513 HUNTINGTON ON BROADWAY DIALYSIS

256 BROADWAY

12/31/2021 365 Days Settled

HUNTINGTON STATION, NY 11746

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	35,690,696	Total Charges	8,139,822	Salary Expense	34.4%	
Fixed Assets	1,422,225	Contract Allowance	-339,636	-4.2%	Fringe Benefits	5.8%
Other Assets	11,723,425	Operating Revenue	8,479,458	104.2%		
Total Assets	48,836,346	Operating Expense	5,219,799	61.6%	Current Ratio	68.4
Current Liabilities	522,108	Operating Margin	3,259,659	38.4%	Days to Collect	95.7
Long Term Liabilities	1,349,444	Other Income	-442	0.0%	Avg Payment Days	6.7
Total Equity	46,964,793	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	48,836,345	Net Profit or Loss	3,259,217	38.4%	Return on Equity	6.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2021

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

332748 HUNTINGTON STATION DIALYSIS CENTER

33 WALT WHITMAN ROAD
 HUNTINGTON STATION, NY 11746
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,816,145	Total Charges	1,999,975	Salary Expense	38.7%	
Fixed Assets	15,748	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,394,447	Operating Revenue	1,999,975	100.0%		
Total Assets	-1,405,950	Operating Expense	1,932,174	96.6%	Current Ratio	2.0
Current Liabilities	-1,405,951	Operating Margin	67,801	3.4%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29,480.4%
Total Liab. and Equity	-1,405,951	Net Profit or Loss	67,801	3.4%	Return on Equity	0.0%

332785 HUTCHINSON RIVER DIALYSIS

2331 EASTCHESTER ROAD
 BRONX, NY 10469
 BRONX
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,571,950	Total Charges	2,014,236	Salary Expense	28.3%	
Fixed Assets	3,338,147	Contract Allowance	-521,940	-25.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,536,176	125.9%		
Total Assets	-3,233,803	Operating Expense	3,310,209	130.5%	Current Ratio	(60.5)
Current Liabilities	108,685	Operating Margin	-774,033	-30.5%	Days to Collect	270.9
Long Term Liabilities	1,776,201	Other Income	312	0.0%	Avg Payment Days	5.4
Total Equity	-5,118,688	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-3,233,802	Net Profit or Loss	(773,721)	-30.5%	Return on Equity	15.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2021

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

332638 ISLAND REHABILITATIVE CLOVE LAKES

25 FANNING STREET
 STATEN ISLAND, NY 10314
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	604,615	Total Charges	1,580,935		Salary Expense	43.6%
Fixed Assets	511,831	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	5,000	Operating Revenue	1,580,935	100.0%		
Total Assets	1,121,446	Operating Expense	1,837,402	116.2%	Current Ratio	2.2
Current Liabilities	276,884	Operating Margin	-256,467	-16.2%	Days to Collect	133.4
Long Term Liabilities	220,205	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	624,357	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,121,446	Net Profit or Loss	(256,467)	-16.2%	Return on Equity	-41.1%

332511 ISLAND REHABILITATIVE SERVICES

470 SEAVIEW AVE
 STATEN ISLAND, NY 10305
 RICHMOND
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,935,932	Total Charges	7,536,540		Salary Expense	38.4%
Fixed Assets	927,382	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	19,229,868	Operating Revenue	7,536,540	100.0%		
Total Assets	24,093,182	Operating Expense	8,985,591	119.2%	Current Ratio	2.3
Current Liabilities	1,741,933	Operating Margin	-1,449,051	-19.2%	Days to Collect	108.4
Long Term Liabilities	11,290,679	Other Income	13,315,022	176.7%	Avg Payment Days	33.8
Total Equity	11,060,570	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	24,093,182	Net Profit or Loss	11,865,971	157.4%	Return on Equity	107.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2021

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

332663 ISLAND REHABILITATIVE SERVICES

68 HAUPPAUGE ROAD
 12/31/2021 365 Days Settled
 COMMACK, NY 11725
 SUFFOLK
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,325,198	Total Charges	2,803,298		Salary Expense	48.4%
Fixed Assets	33,569	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	23,788	Operating Revenue	2,803,298	100.0%		
Total Assets	1,382,555	Operating Expense	2,846,912	101.6%	Current Ratio	1.7
Current Liabilities	795,243	Operating Margin	-43,614	-1.6%	Days to Collect	17.4
Long Term Liabilities	15,326	Other Income	1,893,657	67.6%	Avg Payment Days	27.8
Total Equity	571,986	Other Expense	0	0.0%	Depreciation Rate	137.9%
Total Liab. and Equity	1,382,555	Net Profit or Loss	1,850,043	66.0%	Return on Equity	323.4%

332536 ITHACA DIALYSIS CENTER

201 DATES DRIVE SUITE 206
 12/31/2021 365 Days Settled
 ITHACA, NY 14850
 TOMPKINS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,355,983	Total Charges	3,434,465		Salary Expense	28.7%
Fixed Assets	633,091	Contract Allowance	-226,983	-6.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,661,448	106.6%		
Total Assets	26,989,074	Operating Expense	3,247,463	88.7%	Current Ratio	97.1
Current Liabilities	271,496	Operating Margin	413,985	11.3%	Days to Collect	66.2
Long Term Liabilities	249,011	Other Income	13	0.0%	Avg Payment Days	10.1
Total Equity	26,468,566	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	26,989,073	Net Profit or Loss	413,998	11.3%	Return on Equity	1.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2021

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

332735 IVY DIALYSIS

602 IVY ST

12/31/2021 365 Days Settled

ELMIRA, NY 14905

CHEMUNG

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,878,390	Total Charges	3,724,129		Salary Expense	32.4%
Fixed Assets	642,519	Contract Allowance	-421,785	-11.3%	Fringe Benefits	6.7%
Other Assets	4,288,468	Operating Revenue	4,145,914	111.3%		
Total Assets	9,809,377	Operating Expense	3,329,683	80.3%	Current Ratio	27.7
Current Liabilities	176,400	Operating Margin	816,231	19.7%	Days to Collect	176.3
Long Term Liabilities	521,653	Other Income	-15	0.0%	Avg Payment Days	6.2
Total Equity	9,111,325	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	9,809,378	Net Profit or Loss	816,216	19.7%	Return on Equity	9.0%

332766 JAMAICA HILLSIDE DIALYSIS

171-19 HILLSIDE AVE

12/31/2021 365 Days Settled

JAMAICA, NY 11432

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,488,807	Total Charges	4,979,497		Salary Expense	32.0%
Fixed Assets	2,947,495	Contract Allowance	-94,084	-1.9%	Fringe Benefits	6.7%
Other Assets	7,049	Operating Revenue	5,073,581	101.9%		
Total Assets	-1,534,263	Operating Expense	4,783,308	94.3%	Current Ratio	(25.4)
Current Liabilities	176,989	Operating Margin	290,273	5.7%	Days to Collect	99.3
Long Term Liabilities	1,437,840	Other Income	543	0.0%	Avg Payment Days	7.4
Total Equity	-3,149,093	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-1,534,264	Net Profit or Loss	290,816	5.7%	Return on Equity	-9.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2021

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

332703 JAMESTOWN DIALYSIS CENTER

207 FOOTE AVENUE 12/31/2021 365 Days Settled

JAMESTOWN, NY 14701

CHAUTAUQUA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	324,517	Total Charges	4,416,842		Salary Expense	32.4%
Fixed Assets	1,726,023	Contract Allowance	-6,311	-0.1%	Fringe Benefits	7.0%
Other Assets	3,563,160	Operating Revenue	4,423,153	100.1%		
Total Assets	5,613,700	Operating Expense	3,712,767	83.9%	Current Ratio	1.5
Current Liabilities	220,007	Operating Margin	710,386	16.1%	Days to Collect	70.0
Long Term Liabilities	609,833	Other Income	1,761	0.0%	Avg Payment Days	7.4
Total Equity	4,783,858	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	5,613,698	Net Profit or Loss	712,147	16.1%	Return on Equity	14.9%

332754 JULIA AND ISRAEL WALDBAUM DIALYSIS

100 COMMUNITY DRIVE 12/31/2021 365 Days Settled

ALLENWOOD, NY 11021

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,666,459	Total Charges	12,154,299		Salary Expense	33.3%
Fixed Assets	6,767,469	Contract Allowance	-865,525	-7.1%	Fringe Benefits	5.8%
Other Assets	16,750,572	Operating Revenue	13,019,824	107.1%		
Total Assets	49,184,500	Operating Expense	9,564,430	73.5%	Current Ratio	33.7
Current Liabilities	761,427	Operating Margin	3,455,394	26.5%	Days to Collect	167.0
Long Term Liabilities	6,648,640	Other Income	213,103	1.6%	Avg Payment Days	7.8
Total Equity	41,774,433	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	49,184,500	Net Profit or Loss	3,668,497	28.2%	Return on Equity	8.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2021

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

332589 KEW GARDENS DIALYSIS CENTER

120-46 QUEENS BLVD

12/31/2021 365 Days Settled

KEW GARDENS, NY 11415

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,553,393	Total Charges	15,295,448	Salary Expense	36.5%	
Fixed Assets	1,004,967	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	48,251	Operating Revenue	15,295,448	100.0%		
Total Assets	5,606,611	Operating Expense	14,681,030	96.0%	Current Ratio	1.2
Current Liabilities	3,715,689	Operating Margin	614,418	4.0%	Days to Collect	31.9
Long Term Liabilities	352,659	Other Income	11,664,337	76.3%	Avg Payment Days	34.1
Total Equity	1,538,263	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	5,606,611	Net Profit or Loss	12,278,755	80.3%	Return on Equity	798.2%

332346 KINGS COUNTY HOSPITAL CENTER

451 CLARKSON AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2021

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

332645 KINGS HARBOR DIALYSIS CENTER

2020 EAST GUNHILL ROAD

12/31/2021 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	711,446	Total Charges	1,832,744		Salary Expense	47.6%
Fixed Assets	125,712	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,832,744	100.0%	Current Ratio	5.9
Total Assets	837,158	Operating Expense	1,952,714	106.5%	Days to Collect	90.5
Current Liabilities	120,213	Operating Margin	-119,970	-6.5%	Avg Payment Days	21.8
Long Term Liabilities	0	Other Income	216,206	11.8%	Depreciation Rate	11.6%
Total Equity	716,945	Other Expense	0	0.0%	Return on Equity	13.4%
Total Liab. and Equity	837,158	Net Profit or Loss	96,236	5.3%		

332821 KINGS HIGHWAY DIALYSIS

5518 AVENUE N

12/31/2021 318 Days *Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-603,963	Total Charges	28,334		Salary Expense	10.7%
Fixed Assets	-466,219	Contract Allowance	182	0.6%	Fringe Benefits	1.0%
Other Assets	60	Operating Revenue	28,152	99.4%	Current Ratio	48.3
Total Assets	-1,070,122	Operating Expense	933,631	3,316.4%	Days to Collect	13.5
Current Liabilities	-12,501	Operating Margin	-905,479	-3,216.4%	Avg Payment Days	(3.6)
Long Term Liabilities	-152,141	Other Income	0	0.0%	Depreciation Rate	-396.2%
Total Equity	-905,480	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-1,070,122	Net Profit or Loss	(905,479)	-3,216.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2021

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

332345 KINGSBROOK JEWISH MEDICAL CENTER - RNH DIALYSIS

585 SCHENECTADY AVE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

333565 KINGSBROOK JEWISH MEDICAL CENTER - RUTLAND NH

585 SCHENECTADY AVEUNE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2021

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

333548 KINGSTON HOSPITAL ESRD

37 ALBANY AVENUE

Cost Report not filed.

KINGSTON, NY 12401

ULSTER

NATIONAL GOVERNMENT SERVICES

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

332786 LACONIA DIALYSIS

3440 BOSTON ROAD

12/31/2021 365 Days Settled

BRONX, NY 10469

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,201,673	Total Charges	593,112	Salary Expense	26.2%	
Fixed Assets	5,021,784	Contract Allowance	-113,547	-19.1%	Fringe Benefits	2.6%
Other Assets	4,100	Operating Revenue	706,659	119.1%		
Total Assets	-3,175,789	Operating Expense	1,891,120	267.6%	Current Ratio	(163.9)
Current Liabilities	50,038	Operating Margin	-1,184,461	-167.6%	Days to Collect	53.9
Long Term Liabilities	2,146,921	Other Income	427	0.1%	Avg Payment Days	9.1
Total Equity	-5,372,747	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	-3,175,788	Net Profit or Loss	(1,184,034)	-167.6%	Return on Equity	22.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 100

ESRD Profile Report - 2021

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

333526 LAKE PLAINS DIALYSIS BATAVIA

587 EAST MAIN STREET SUITE 350

Cost Report not filed.

BATAVIA, NY 14020

GENESEE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332401 LAKE PLAINS DIALYSIS CENTER

11020 WEST CENTER STREET
EXTENSION

Cost Report not filed.

MEDINA, NY 14103

ORLEANS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 101

ESRD Profile Report - 2021

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

332751 LIBERTY DIALYSIS-HYDE PARK

386 VIOLET AVENUE
 12/31/2021 365 Days Settled
 POUGHKEEPSIE, NY 12601
 DUTCHESS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,161,783	Total Charges	4,940,112		Salary Expense	38.3%
Fixed Assets	559,399	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	223,291	Operating Revenue	4,940,112	100.0%	Current Ratio	0.7
Total Assets	2,944,473	Operating Expense	3,509,758	71.0%	Days to Collect	73.4
Current Liabilities	2,944,473	Operating Margin	1,430,354	29.0%	Avg Payment Days	0.0
Long Term Liabilities	-275,000	Other Income	51,687	1.0%	Depreciation Rate	20.0%
Total Equity	14,488	Other Expense	0	0.0%	Return on Equity	10,229.4%
Total Liab. and Equity	2,683,961	Net Profit or Loss	1,482,041	30.0%		

332674 LIBERTY HUDSON VALLEY DIALYSIS

19 LAUREL AVE, FLOOR 1
 12/31/2021 365 Days Settled
 CORNWALL, NY 12518
 ORANGE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,769,702	Total Charges	7,473,328		Salary Expense	36.9%
Fixed Assets	2,311,659	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,377,568	Operating Revenue	7,473,328	100.0%	Current Ratio	0.9
Total Assets	37,458,929	Operating Expense	5,547,122	74.2%	Days to Collect	82.1
Current Liabilities	37,458,928	Operating Margin	1,926,206	25.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	137,279	1.8%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,458,928	Net Profit or Loss	2,063,485	27.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2021

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

332394 LINCOLN MEDICAL & MENTAL HEALTH CENTER

234 EAST 149TH STREET

Cost Report not filed.

BRONX, NY 10451

BRONX

NATIONAL GOVERNMENT SERVICES

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

333563 LITTLE FALLS DIALYSIS CTR

140 BURWELL ST

Cost Report not filed.

LITTLE FALLS, NY 13365

HERKIMER

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2021

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

332500 LITTLE NECK DIALYSIS

252-17 NORTHERN BLVD 12/31/2021 306 Days Settled

LITTLE NECK, NY 11362 2/28/2021 59 Days Settled

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,633,970	Total Charges	72,110		Salary Expense	144.9%
Fixed Assets	5,183,605	Contract Allowance	-12,317	-17.1%	Fringe Benefits	25.7%
Other Assets	0	Operating Revenue	84,427	117.1%		
Total Assets	-450,365	Operating Expense	283,019	335.2%	Current Ratio	341.3
Current Liabilities	-16,508	Operating Margin	-198,592	-235.2%	Days to Collect	2,182.2
Long Term Liabilities	2,229,033	Other Income	0	0.0%	Avg Payment Days	43.2
Total Equity	-2,662,890	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	-450,365	Net Profit or Loss	(198,592)	-235.2%	Return on Equity	7.5%

332500 LITTLE NECK DIALYSIS

252-17 NORTHERN BLVD 12/31/2021 306 Days Settled

LITTLE NECK, NY 11362 2/28/2021 59 Days Settled

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,659,579	Total Charges	600,512		Salary Expense	24.7%
Fixed Assets	-408,702	Contract Allowance	44,250	7.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	556,262	92.6%		
Total Assets	4,250,877	Operating Expense	1,658,833	298.2%	Current Ratio	58.8
Current Liabilities	79,227	Operating Margin	-1,102,571	-198.2%	Days to Collect	338.9
Long Term Liabilities	-195,790	Other Income	15	0.0%	Avg Payment Days	2.5
Total Equity	4,367,441	Other Expense	0	0.0%	Depreciation Rate	5,361.7%
Total Liab. and Equity	4,250,878	Net Profit or Loss	(1,102,556)	-198.2%	Return on Equity	-25.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 104

ESRD Profile Report - 2021

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

332789 LOCK CITY DIALYSIS

475 SOUTH TRANSIT STREET, STE 900 12/31/2021 365 Days Settled

LOCKPORT, NY 14094

NIAGARA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,339,636	Total Charges	612,616		Salary Expense	28.0%
Fixed Assets	1,867,897	Contract Allowance	-1,992	-0.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	614,608	100.3%		
Total Assets	-471,739	Operating Expense	923,739	150.3%	Current Ratio	(258.2)
Current Liabilities	9,063	Operating Margin	-309,131	-50.3%	Days to Collect	71.5
Long Term Liabilities	641,972	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	-1,122,775	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-471,740	Net Profit or Loss	(309,131)	-50.3%	Return on Equity	27.5%

332798 LONG ISLAND CITY DIALYSIS

30-46 NORTHERN BLVD, FLOOR 2 12/31/2021 365 Days Settled

LONG ISLAND CITY, NY 11101

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-881,325	Total Charges	908,614		Salary Expense	25.8%
Fixed Assets	3,816,343	Contract Allowance	1,432	0.2%	Fringe Benefits	3.6%
Other Assets	1,940	Operating Revenue	907,182	99.8%		
Total Assets	2,936,958	Operating Expense	1,768,954	195.0%	Current Ratio	(26.1)
Current Liabilities	33,773	Operating Margin	-861,772	-95.0%	Days to Collect	93.7
Long Term Liabilities	1,806,333	Other Income	61	0.0%	Avg Payment Days	4.5
Total Equity	1,096,854	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	2,936,960	Net Profit or Loss	(861,711)	-95.0%	Return on Equity	-78.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 105

ESRD Profile Report - 2021

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

332332 LONG ISLAND COMMUNITY HOSPITAL

101 HOSPITAL ROAD

Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

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

333527 LONG ISLAND COMMUNITY HOSPITAL DIALYSIS CENTER

109 WEST MAIN STREET

Cost Report not filed.

PATCHOGUE, NY 11772

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 106

ESRD Profile Report - 2021

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

332341 LONG ISLAND JEWISH - HILLSIDE

270-05 76TH AVE

Cost Report not filed.

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

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

333503 LONG ISLAND JEWISH MEDICAL CENTER SATELLITE

220-22 HILLSIDE AVENUE

Cost Report not filed.

QUEENS VILLAGE, NY 11427

QUEENS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2021

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

332670 LONG ISLAND RENAL CARE

3460 GREAT NECK RD
 12/31/2021 365 Days Settled
 AMITYVILLE, NY 11701
 SUFFOLK
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,621,208	Total Charges	7,464,096		Salary Expense	32.7%
Fixed Assets	1,144,553	Contract Allowance	-489,743	-6.6%	Fringe Benefits	6.7%
Other Assets	4,749,061	Operating Revenue	7,953,839	106.6%		
Total Assets	22,514,822	Operating Expense	6,313,179	79.4%	Current Ratio	32.6
Current Liabilities	510,320	Operating Margin	1,640,660	20.6%	Days to Collect	141.2
Long Term Liabilities	1,172,660	Other Income	-11	0.0%	Avg Payment Days	7.2
Total Equity	20,831,842	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	22,514,822	Net Profit or Loss	1,640,649	20.6%	Return on Equity	7.9%

332801 LONGWOOD DIALYSIS

931 BRUCKNER ROAD
 12/31/2021 365 Days Settled
 BRONX, NY 10459
 BRONX
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,333,623	Total Charges	1,574,957		Salary Expense	20.9%
Fixed Assets	9,115,846	Contract Allowance	12,149	0.8%	Fringe Benefits	3.9%
Other Assets	8,000	Operating Revenue	1,562,808	99.2%		
Total Assets	1,790,223	Operating Expense	2,709,729	173.4%	Current Ratio	(132.8)
Current Liabilities	55,243	Operating Margin	-1,146,921	-73.4%	Days to Collect	128.7
Long Term Liabilities	5,857,913	Other Income	-290	0.0%	Avg Payment Days	4.3
Total Equity	-4,122,933	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,790,223	Net Profit or Loss	(1,147,211)	-73.4%	Return on Equity	27.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2021

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

332528 LOWER MANHATTAN DIALYSIS CENTE

323 EAST 34TH STREET
 NEW YORK, NY 10016
 NEW YORK
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,584,797	Total Charges	7,451,428		Salary Expense	55.8%
Fixed Assets	141,899	Contract Allowance	74,514	1.0%	Fringe Benefits	3.0%
Other Assets	815,484	Operating Revenue	7,376,914	99.0%		
Total Assets	6,542,180	Operating Expense	9,572,110	129.8%	Current Ratio	0.9
Current Liabilities	6,095,911	Operating Margin	-2,195,196	-29.8%	Days to Collect	130.6
Long Term Liabilities	2,888,097	Other Income	748,273	10.1%	Avg Payment Days	42.1
Total Equity	-2,441,828	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	6,542,180	Net Profit or Loss	(1,446,923)	-19.6%	Return on Equity	59.3%

332543 LOWER MANHATTAN DIALYSIS CENTER 2

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	930,037	Total Charges	2,532,594		Salary Expense	41.4%
Fixed Assets	36,015	Contract Allowance	25,326	1.0%	Fringe Benefits	5.3%
Other Assets	2,654	Operating Revenue	2,507,268	99.0%		
Total Assets	968,706	Operating Expense	3,011,542	120.1%	Current Ratio	1.1
Current Liabilities	840,179	Operating Margin	-504,274	-20.1%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	187,370	7.5%	Avg Payment Days	63.2
Total Equity	128,527	Other Expense	0	0.0%	Depreciation Rate	22.8%
Total Liab. and Equity	968,706	Net Profit or Loss	(316,904)	-12.6%	Return on Equity	-246.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2021

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

332709 LOWVILLE DIALYSIS CENTER

7785 NORTH STATE STREET, STE 1 12/31/2021 365 Days Settled

LOWVILLE, NY 13367

LEWIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,247,668	Total Charges	821,719	Salary Expense	33.6%	
Fixed Assets	669,677	Contract Allowance	-445,973	-54.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,267,692	154.3%		
Total Assets	1,917,345	Operating Expense	1,210,167	95.5%	Current Ratio	13.9
Current Liabilities	90,080	Operating Margin	57,525	4.5%	Days to Collect	97.6
Long Term Liabilities	364,138	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	1,463,127	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,917,345	Net Profit or Loss	57,525	4.5%	Return on Equity	3.9%

332592 LYNBROOK DIALYSIS CENTER

147 SCRANTON AVENUE 12/31/2021 365 Days Settled

LYNBROOK, NY 11563

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,381,557	Total Charges	4,817,636	Salary Expense	36.5%	
Fixed Assets	524,307	Contract Allowance	-176,883	-3.7%	Fringe Benefits	5.4%
Other Assets	5,200	Operating Revenue	4,994,519	103.7%		
Total Assets	24,911,064	Operating Expense	4,050,084	81.1%	Current Ratio	75.9
Current Liabilities	321,145	Operating Margin	944,435	18.9%	Days to Collect	105.5
Long Term Liabilities	167,697	Other Income	996	0.0%	Avg Payment Days	6.8
Total Equity	24,422,221	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	24,911,063	Net Profit or Loss	945,431	18.9%	Return on Equity	3.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2021

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

332753 MAIN STREET DIALYSIS CENTER

3 NORTH MAIN STREET

12/31/2021 365 Days Settled

FREEPORT, NY 11520

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	213,197	Total Charges	916,679		Salary Expense	22.4%
Fixed Assets	3,744,085	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	916,679	100.0%		
Total Assets	3,957,282	Operating Expense	1,096,615	119.6%	Current Ratio	0.3
Current Liabilities	728,424	Operating Margin	-179,936	-19.6%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	200	0.0%	Avg Payment Days	242.5
Total Equity	3,228,858	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	3,957,282	Net Profit or Loss	(179,736)	-19.6%	Return on Equity	-5.6%

332329 MARY IMOGENE BASSETT HOSPITAL ESRD

ONE ATWELL ROAD

Cost Report not filed.

COOPERSTOWN, NY 13326

OTSEGO

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2021

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

332717 MASSENA DIALYSIS CENTER

290 MAIN STREET

12/31/2021 365 Days Settled

MASSENA, NY 13662

SAINT LAWRENCE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	674,521	Total Charges	2,655,626	Salary Expense	34.3%	
Fixed Assets	129,864	Contract Allowance	85,181	3.2%	Fringe Benefits	13.6%
Other Assets	1,039,165	Operating Revenue	2,570,445	96.8%		
Total Assets	1,843,550	Operating Expense	1,840,592	71.6%	Current Ratio	1.2
Current Liabilities	565,779	Operating Margin	729,853	28.4%	Days to Collect	25.0
Long Term Liabilities	281,476	Other Income	4,204	0.2%	Avg Payment Days	26.1
Total Equity	996,295	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	1,843,550	Net Profit or Loss	734,057	28.6%	Return on Equity	73.7%

332761 MELROSE DIALYSIS

459 EAST 149TH STREET

12/31/2021 365 Days Settled

BRONX, NY 10455

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,300,314	Total Charges	5,174,202	Salary Expense	28.0%	
Fixed Assets	4,109,938	Contract Allowance	190,932	3.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,983,270	96.3%		
Total Assets	-190,376	Operating Expense	5,034,296	101.0%	Current Ratio	(22.7)
Current Liabilities	189,364	Operating Margin	-51,026	-1.0%	Days to Collect	72.0
Long Term Liabilities	2,405,952	Other Income	691	0.0%	Avg Payment Days	6.4
Total Equity	-2,785,693	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-190,377	Net Profit or Loss	(50,335)	-1.0%	Return on Equity	1.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2021

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

332344 METROPOLITAN HOSP CENTER - RENAL DIALYSIS UNIT

1901 FIRST AVE

Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332598 MIDWOOD DIALYSIS

1915 OCEAN AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,577,570	Total Charges	4,482,030	Salary Expense	29.3%	
Fixed Assets	2,845,130	Contract Allowance	-147,314	-3.3%	Fringe Benefits	4.5%
Other Assets	1,857,673	Operating Revenue	4,629,344	103.3%		
Total Assets	7,280,373	Operating Expense	4,740,233	102.4%	Current Ratio	7.4
Current Liabilities	349,210	Operating Margin	-110,889	-2.4%	Days to Collect	104.2
Long Term Liabilities	1,281,729	Other Income	249	0.0%	Avg Payment Days	7.3
Total Equity	5,649,433	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	7,280,372	Net Profit or Loss	(110,640)	-2.4%	Return on Equity	-2.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2021

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

332635 MILLENNIUM DIALYSIS

1408 OCEAN AVENUE, FLOOR 2 12/31/2021 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,384,697	Total Charges	7,606,220	Salary Expense	31.7%	
Fixed Assets	1,855,661	Contract Allowance	287,020	3.8%	Fringe Benefits	4.7%
Other Assets	6,531,788	Operating Revenue	7,319,200	96.2%		
Total Assets	12,772,146	Operating Expense	5,599,119	76.5%	Current Ratio	17.7
Current Liabilities	247,957	Operating Margin	1,720,081	23.5%	Days to Collect	178.7
Long Term Liabilities	776,898	Other Income	-65	0.0%	Avg Payment Days	7.1
Total Equity	11,747,289	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	12,772,144	Net Profit or Loss	1,720,016	23.5%	Return on Equity	14.6%

332693 MOHAWK VALLEY DIALYSIS CENTER

115 TOWN SQUARE DRIVE 12/31/2021 365 Days Settled

AMSTERDAM, NY 12010

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,203	Total Charges	2,571,620	Salary Expense	36.7%	
Fixed Assets	180,995	Contract Allowance	145,669	5.7%	Fringe Benefits	11.8%
Other Assets	1,155,661	Operating Revenue	2,425,951	94.3%		
Total Assets	2,384,859	Operating Expense	2,331,327	96.1%	Current Ratio	1.2
Current Liabilities	855,603	Operating Margin	94,624	3.9%	Days to Collect	18.6
Long Term Liabilities	931,430	Other Income	67,548	2.8%	Avg Payment Days	19.6
Total Equity	597,825	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	2,384,858	Net Profit or Loss	162,172	6.7%	Return on Equity	27.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 114

ESRD Profile Report - 2021

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

333556 MONTEFIORE MEDICAL CENTER-WAKEFIELD HOSPITAL ESRD

600 EAST 233 STREET

Cost Report not filed.

BRONX, NY 10466

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0% Fringe Benefits	0.0%	
Other Assets	0	Operating Revenue	0	0.0%		
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%

332313 MONTEFIORE MEDICAL CENTER ESRD

111 E 210TH ST

Cost Report not filed.

BRONX, NY 10467

BRONX

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2021

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

332648 MORRISANIA DIALYSIS CENTER

1160 TELLER AVENUE
BRONX, NY 10456
BRONX
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,017,377	Total Charges	13,753,500		Salary Expense	39.3%
Fixed Assets	30,925	Contract Allowance	10,926,603	79.4%	Fringe Benefits	7.4%
Other Assets	461,554	Operating Revenue	2,826,897	20.6%		
Total Assets	2,509,856	Operating Expense	2,889,065	102.2%	Current Ratio	9.7
Current Liabilities	208,678	Operating Margin	-62,168	-2.2%	Days to Collect	170.6
Long Term Liabilities	1,582,399	Other Income	2,196,043	77.7%	Avg Payment Days	15.0
Total Equity	718,779	Other Expense	0	0.0%	Depreciation Rate	22.9%
Total Liab. and Equity	2,509,856	Net Profit or Loss	2,133,875	75.5%	Return on Equity	296.9%

332796 MOUNT EDEN DIALYSIS

1490 MACOMBS ROAD
BRONX, NY 10452
BRONX
NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,167,338	Total Charges	643,157		Salary Expense	23.6%
Fixed Assets	4,000,211	Contract Allowance	-25,912	-4.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	669,069	104.0%		
Total Assets	-3,167,127	Operating Expense	1,943,212	290.4%	Current Ratio	(177.6)
Current Liabilities	40,367	Operating Margin	-1,274,143	-190.4%	Days to Collect	187.0
Long Term Liabilities	1,622,370	Other Income	-3	0.0%	Avg Payment Days	5.6
Total Equity	-4,829,865	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	-3,167,128	Net Profit or Loss	(1,274,146)	-190.4%	Return on Equity	26.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2021

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

332784 MOUNT HOPE DIALYSIS

1940 WEBSTER AVENUE, 2ND FLOOR 12/31/2021 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,995,933	Total Charges	1,735,645	Salary Expense	23.9%	
Fixed Assets	3,398,245	Contract Allowance	-64,458	-3.7%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,800,103	103.7%		
Total Assets	-4,597,688	Operating Expense	2,464,231	136.9%	Current Ratio	(388.0)
Current Liabilities	20,610	Operating Margin	-664,128	-36.9%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	3,166	0.2%	Avg Payment Days	2.1
Total Equity	-4,618,298	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	-4,597,688	Net Profit or Loss	(660,962)	-36.7%	Return on Equity	14.3%

332307 MOUNT SINAI HOSPITAL DIALYSIS

ONE GUSTAVE L LEVY PLACE Cost Report not filed.

NEW YORK, NY 10029

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2021

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

333511 MOUNT SINAI KIDNEY CENTER

520 EAST 117TH STREET, FOURTH FLOOR Cost Report not filed.

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

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

332388 MOUNT SINAI SOUTH NASSAU

ONE HEALTHY WAY Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 118

ESRD Profile Report - 2021

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

333535 MOUNT SINAI SOUTH NASSAU OUTPATIENT ESRD

3618 OCEANSIDE ROAD

Cost Report not filed.

OCEANSIDE, NY 11572

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332661 MOUNT VERNON DIALYSIS

12 NORTH SEVENTH AVENUE

12/31/2021 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	546,532	Total Charges	2,782,625	Salary Expense	44.7%	
Fixed Assets	203,605	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	0	Operating Revenue	2,782,625	100.0%		
Total Assets	750,137	Operating Expense	2,755,634	99.0%	Current Ratio	1.1
Current Liabilities	479,792	Operating Margin	26,991	1.0%	Days to Collect	24.3
Long Term Liabilities	183,641	Other Income	257,719	9.3%	Avg Payment Days	54.0
Total Equity	86,704	Other Expense	0	0.0%	Depreciation Rate	1.3%
Total Liab. and Equity	750,137	Net Profit or Loss	284,710	10.2%	Return on Equity	328.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2021

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

332671 NEOMY DIALYSIS CENTER

1120 CONEY ISLAND AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11230

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-14,360,098	Total Charges	5,472,472	Salary Expense	29.7%	
Fixed Assets	3,151,062	Contract Allowance	-183,480	-3.4%	Fringe Benefits	4.9%
Other Assets	14,622,392	Operating Revenue	5,655,952	103.4%		
Total Assets	3,413,356	Operating Expense	5,447,747	96.3%	Current Ratio	(73.6)
Current Liabilities	195,001	Operating Margin	208,205	3.7%	Days to Collect	238.7
Long Term Liabilities	2,370,070	Other Income	59	0.0%	Avg Payment Days	5.2
Total Equity	848,287	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	3,413,358	Net Profit or Loss	208,264	3.7%	Return on Equity	24.6%

332620 NEW HYDE PARK DIALYSIS CENTER

1574-78 HILLSIDE AVENUE

12/31/2021 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,435,136	Total Charges	37,602,600	Salary Expense	34.4%	
Fixed Assets	355,181	Contract Allowance	28,637,160	76.2%	Fringe Benefits	6.2%
Other Assets	276,945	Operating Revenue	8,965,440	23.8%		
Total Assets	4,067,262	Operating Expense	7,507,722	83.7%	Current Ratio	3.8
Current Liabilities	907,759	Operating Margin	1,457,718	16.3%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	1,236,210	13.8%	Avg Payment Days	18.7
Total Equity	3,159,503	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	4,067,262	Net Profit or Loss	2,693,928	30.0%	Return on Equity	85.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2021

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

333560 NEW YORK-PRESBYTERIAN HOSP-COLUMBIA PRESBYTERIAN

622 W 168TH ST

Cost Report not filed.

NEW YORK, NY 10032

NEW YORK

NATIONAL GOVT SERVICES (NEW YORK),,

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

332622 NEW YORK ARTIFICIAL KIDNEY CENTER

2701 EMMONS AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,850,088	Total Charges	10,911,060	Salary Expense	27.8%	
Fixed Assets	8,021,990	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	10,911,060	100.0%		
Total Assets	11,872,078	Operating Expense	10,616,605	97.3%	Current Ratio	33.2
Current Liabilities	116,019	Operating Margin	294,455	2.7%	Days to Collect	6.4
Long Term Liabilities	2,041,522	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	9,714,537	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	11,872,078	Net Profit or Loss	294,455	2.7%	Return on Equity	3.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2021

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

332311 NEW YORK HOSPITAL MEDICAL CENTER OF QUEENS ESRD

56 - 45 MAIN STREET

Cost Report not filed.

FLUSHING, NY 11355

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332582 NEW YORK RENAL ASSOCIATES

3468 PARK AVENUE

12/31/2021 365 Days Settled

BRONX, NY 10456

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,433,421	Total Charges	37,078,500	Salary Expense	34.2%	
Fixed Assets	526,987	Contract Allowance	29,509,420	79.6%	Fringe Benefits	7.5%
Other Assets	71,223	Operating Revenue	7,569,080	20.4%		
Total Assets	4,031,631	Operating Expense	6,433,849	85.0%	Current Ratio	2.5
Current Liabilities	1,368,847	Operating Margin	1,135,231	15.0%	Days to Collect	113.5
Long Term Liabilities	258,207	Other Income	1,415,394	18.7%	Avg Payment Days	18.8
Total Equity	2,404,577	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,031,631	Net Profit or Loss	2,550,625	33.7%	Return on Equity	106.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 122

ESRD Profile Report - 2021

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

332701 NEWARK WAYNE DIALYSIS CENTER

1120 SOUTH MAIN STREET

12/31/2021 365 Days Settled

NEWARK, NY 14513

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-991,149	Total Charges	886,195		Salary Expense	23.9%
Fixed Assets	258,989	Contract Allowance	-53,214	-6.0%	Fringe Benefits	4.6%
Other Assets	163,527	Operating Revenue	939,409	106.0%		
Total Assets	-568,633	Operating Expense	1,512,724	161.0%	Current Ratio	(37.3)
Current Liabilities	26,572	Operating Margin	-573,315	-61.0%	Days to Collect	33.0
Long Term Liabilities	128,540	Other Income	-320,238	-34.1%	Avg Payment Days	0.4
Total Equity	-723,745	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	-568,633	Net Profit or Loss	(893,553)	-95.1%	Return on Equity	123.5%

332720 NIAGARA DIALYSIS CENTER

2932 MILITARY RD

12/31/2021 365 Days Settled

NIAGARA FALLS, NY 14304

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,155,296	Total Charges	3,162,398		Salary Expense	31.3%
Fixed Assets	1,426,963	Contract Allowance	-26,661	-0.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,189,059	100.8%		
Total Assets	2,582,259	Operating Expense	2,530,411	79.3%	Current Ratio	29.3
Current Liabilities	39,381	Operating Margin	658,648	20.7%	Days to Collect	63.1
Long Term Liabilities	1,174,803	Other Income	160	0.0%	Avg Payment Days	6.0
Total Equity	1,368,075	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	2,582,259	Net Profit or Loss	658,808	20.7%	Return on Equity	48.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 123

ESRD Profile Report - 2021

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

332682 NIAGARA FALLS KIDNEY CARE CENTER

621 TENTH ST

12/31/2021 365 Days Settled

NIAGARA FALLS, NY 14301

NIAGARA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,261	Total Charges	2,625,722		Salary Expense	33.4%
Fixed Assets	1,039,010	Contract Allowance	-55,697	-2.1%	Fringe Benefits	6.4%
Other Assets	849,652	Operating Revenue	2,681,419	102.1%	Current Ratio	1.0
Total Assets	1,948,923	Operating Expense	2,529,875	94.3%	Days to Collect	90.2
Current Liabilities	61,987	Operating Margin	151,544	5.7%	Avg Payment Days	5.7
Long Term Liabilities	922,904	Other Income	8	0.0%	Depreciation Rate	7.4%
Total Equity	964,033	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	1,948,924	Net Profit or Loss	151,552	5.7%		

332597 NORTHTOWNS DIALYSIS CENTER

4041 DELAWARE AVENUE

12/31/2021 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,055,163	Total Charges	3,898,717		Salary Expense	28.3%
Fixed Assets	929,982	Contract Allowance	-129,302	-3.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,028,019	103.3%	Current Ratio	79.0
Total Assets	7,985,145	Operating Expense	3,563,154	88.5%	Days to Collect	76.5
Current Liabilities	89,313	Operating Margin	464,865	11.5%	Avg Payment Days	6.6
Long Term Liabilities	827,976	Other Income	619	0.0%	Depreciation Rate	13.1%
Total Equity	7,067,857	Other Expense	0	0.0%	Return on Equity	6.6%
Total Liab. and Equity	7,985,146	Net Profit or Loss	465,484	11.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2021

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

333553 NOYES KIDNEY DISEASE AND DIALYSIS CENTER

4616 MILLENNIUM DRIVE

Cost Report not filed.

GENESEO, NY 14454

LIVINGSTON

NATIONAL GOVT SERVICES (NEW YORK),,

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

333555 NUMC DIALYSIS CENTER AT A HOLLY PATTERSON E C F

875 JERUSALEM AVENUE

Cost Report not filed.

UNIONDALE, NY 11553

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2021

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

333522 NYU WINTHROP HOSPITAL DIALYSIS CENTER AT BETHPAGE

530 HICKSVILLE ROAD

Cost Report not filed.

BETHPAGE, NY 11714

NASSAU

NATIONAL GOVERNMENT SERVICES

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

332336 NYU WINTHROP HOSPITAL DIALYSIS CENTER MINEOLA

200 OLD COUNTRY ROAD

Cost Report not filed.

MINEOLA, NY 11501

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 126

ESRD Profile Report - 2021

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

333543 NYU WINTHROP HOSPITAL DIALYSIS ROSLYN

255 WARNER AVENUE

Cost Report not filed.

ROSLYN HEIGHTS, NY 11577

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

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

333519 OLEAN GENERAL DIALYSIS

623 MAIN STREET

Cost Report not filed.

OLEAN, NY 14760

CATTARAUGUS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2021

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

332776 ONEIDA DIALYSIS CENTER

131 MAIN STREET SUITE 101

Cost Report not filed.

ONEIDA, NY 13421

MADISON

NATIONAL GOVT SERVICES (NEW YORK),,

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

332707 ORANGE DIALYSIS CENTER

100 CRYSTAL RUN ROAD SUITE 102

12/31/2021 365 Days Settled

MIDDLETOWN, NY 10941

ORANGE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,132,060	Total Charges	6,421,086	Salary Expense	28.4%	
Fixed Assets	2,316,073	Contract Allowance	-195,832	-3.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,616,918	103.0%		
Total Assets	13,448,133	Operating Expense	5,077,297	76.7%	Current Ratio	41.2
Current Liabilities	270,199	Operating Margin	1,539,621	23.3%	Days to Collect	112.5
Long Term Liabilities	1,910,745	Other Income	3,323	0.1%	Avg Payment Days	6.9
Total Equity	11,267,190	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	13,448,134	Net Profit or Loss	1,542,944	23.3%	Return on Equity	13.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 128

ESRD Profile Report - 2021

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

332608 ORCHARD PARK DIALYSIS CENTER

3801 TAYLOR ROAD

12/31/2021 365 Days Settled

ORCHARD PARK, NY 14127

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-849,771	Total Charges	3,981,149		Salary Expense	30.2%
Fixed Assets	2,211,874	Contract Allowance	-59,488	-1.5%	Fringe Benefits	6.7%
Other Assets	5,015,905	Operating Revenue	4,040,637	101.5%		
Total Assets	6,378,008	Operating Expense	3,491,369	86.4%	Current Ratio	(5.0)
Current Liabilities	169,524	Operating Margin	549,268	13.6%	Days to Collect	77.1
Long Term Liabilities	2,191,011	Other Income	211	0.0%	Avg Payment Days	6.2
Total Equity	4,017,471	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	6,378,006	Net Profit or Loss	549,479	13.6%	Return on Equity	13.7%

332552 OYSTER BAY DIALYSIS

17 EAST OLD COUNTRY ROAD

12/31/2021 365 Days Settled

HICKSVILLE, NY 11801

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,576,057	Total Charges	8,021,045		Salary Expense	33.9%
Fixed Assets	2,797,797	Contract Allowance	-95,320	-1.2%	Fringe Benefits	5.1%
Other Assets	8,964,070	Operating Revenue	8,116,365	101.2%		
Total Assets	28,337,924	Operating Expense	5,253,409	64.7%	Current Ratio	52.9
Current Liabilities	313,598	Operating Margin	2,862,956	35.3%	Days to Collect	101.2
Long Term Liabilities	1,584,027	Other Income	1,599	0.0%	Avg Payment Days	7.8
Total Equity	26,440,300	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	28,337,925	Net Profit or Loss	2,864,555	35.3%	Return on Equity	10.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 129

ESRD Profile Report - 2021

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

332771 OZONE PARK DIALYSIS

100-02 ROCKAWAY BOULEVARD 12/31/2021 365 Days Settled

JAMAICA, NY 11417

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,827,616	Total Charges	5,373,164	Salary Expense	30.9%	
Fixed Assets	3,408,047	Contract Allowance	-184,714	-3.4%	Fringe Benefits	6.4%
Other Assets	4,385	Operating Revenue	5,557,878	103.4%		
Total Assets	-1,415,184	Operating Expense	4,844,041	87.2%	Current Ratio	(32.6)
Current Liabilities	148,084	Operating Margin	713,837	12.8%	Days to Collect	145.0
Long Term Liabilities	1,285,130	Other Income	-186	0.0%	Avg Payment Days	5.3
Total Equity	-2,848,397	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	-1,415,183	Net Profit or Loss	713,651	12.8%	Return on Equity	-25.1%

332739 PALM GARDENS DIALYSIS CENTER LLC

615 AVENUE C 12/31/2021 365 Days Settled

BROOKLYN, NY 11218

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	959,254	Total Charges	3,588,502	Salary Expense	35.6%	
Fixed Assets	1,147,456	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,588,502	100.0%		
Total Assets	2,106,710	Operating Expense	3,072,956	85.6%	Current Ratio	5.2
Current Liabilities	183,601	Operating Margin	515,546	14.4%	Days to Collect	14.3
Long Term Liabilities	380,464	Other Income	411,528	11.5%	Avg Payment Days	21.8
Total Equity	1,542,645	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	2,106,710	Net Profit or Loss	927,074	25.8%	Return on Equity	60.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2021

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

332727 PARK AVENUE DIALYSIS CENTER LLC

116 EAST 124TH STREET 12/31/2021 365 Days Settled

NEW YORK, NY 10035

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,558,993	Total Charges	5,363,393		Salary Expense	7.5%
Fixed Assets	870,895	Contract Allowance	0	0.0%	Fringe Benefits	1.2%
Other Assets	966,875	Operating Revenue	5,363,393	100.0%		
Total Assets	3,396,763	Operating Expense	4,915,616	91.7%	Current Ratio	0.7
Current Liabilities	2,332,913	Operating Margin	447,777	8.3%	Days to Collect	22.2
Long Term Liabilities	500,000	Other Income	60,938	1.1%	Avg Payment Days	49.4
Total Equity	563,850	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	3,396,763	Net Profit or Loss	508,715	9.5%	Return on Equity	90.2%

332833 PECONIC BAY DIALYSIS

700 OLD COUNTRY ROAD 12/31/2021 186 Days Settled

RIVERHEAD, NY 11901

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-253,045	Total Charges	115,535		Salary Expense	18.9%
Fixed Assets	-257,397	Contract Allowance	-22,589	-19.6%	Fringe Benefits	2.1%
Other Assets	-8,288	Operating Revenue	138,124	119.6%		
Total Assets	-518,730	Operating Expense	629,225	455.6%	Current Ratio	(4.4)
Current Liabilities	57,808	Operating Margin	-491,101	-355.6%	Days to Collect	215.9
Long Term Liabilities	-85,439	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	-491,099	Other Expense	0	0.0%	Depreciation Rate	-379.6%
Total Liab. and Equity	-518,730	Net Profit or Loss	(491,101)	-355.6%	Return on Equity	100.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2021

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

333570 PEDIATRIC PERITONEAL DIALYSIS

725 IRVING AVENUE, STE 401

Cost Report not filed.

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

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

332574 PEEKSKILL CORTLANDT DIALYSIS CENTER

2050 E MAIN STREET, SUITE 15

12/31/2021 365 Days Settled

CORTLANDT MANOR, NY 10567

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,949,097	Total Charges	4,395,878	Salary Expense	36.9%	
Fixed Assets	1,289,701	Contract Allowance	-52,086	-1.2%	Fringe Benefits	6.4%
Other Assets	50,000	Operating Revenue	4,447,964	101.2%		
Total Assets	22,288,798	Operating Expense	3,109,273	69.9%	Current Ratio	85.0
Current Liabilities	246,498	Operating Margin	1,338,691	30.1%	Days to Collect	90.3
Long Term Liabilities	736,357	Other Income	100	0.0%	Avg Payment Days	8.6
Total Equity	21,305,945	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	22,288,800	Net Profit or Loss	1,338,791	30.1%	Return on Equity	6.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2021

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

332559 PORT CHESTER DIALYSIS & RENAL CENTER

3020 WESTCHESTER AVENUE, SUITE 100 12/31/2021 365 Days Settled

PURCHASE, NY 10577

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,645,937	Total Charges	4,796,404	Salary Expense	33.3%	
Fixed Assets	3,181,050	Contract Allowance	-187,239	-3.9%	Fringe Benefits	6.2%
Other Assets	7,680,208	Operating Revenue	4,983,643	103.9%	Current Ratio	23.4
Total Assets	15,507,195	Operating Expense	3,776,414	75.8%	Days to Collect	73.0
Current Liabilities	198,141	Operating Margin	1,207,229	24.2%	Avg Payment Days	10.1
Long Term Liabilities	1,413,208	Other Income	6,403	0.1%	Depreciation Rate	10.9%
Total Equity	13,895,847	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	15,507,196	Net Profit or Loss	1,213,632	24.4%		

332591 PORT WASHINGTON DIALYSIS CENTER

50 SEAVIEW BOULEVARD 12/31/2021 365 Days Settled

PORT WASHINGTON, NY 11050

NASSAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-59,712,771	Total Charges	4,302,605	Salary Expense	41.1%	
Fixed Assets	1,967,642	Contract Allowance	-34,852	-0.8%	Fringe Benefits	6.7%
Other Assets	46,456,363	Operating Revenue	4,337,457	100.8%	Current Ratio	(104.8)
Total Assets	-11,288,766	Operating Expense	3,243,802	74.8%	Days to Collect	98.3
Current Liabilities	569,827	Operating Margin	1,093,655	25.2%	Avg Payment Days	8.0
Long Term Liabilities	951,842	Other Income	357,802	8.2%	Depreciation Rate	13.0%
Total Equity	-12,810,437	Other Expense	0	0.0%	Return on Equity	-11.3%
Total Liab. and Equity	-11,288,768	Net Profit or Loss	1,451,457	33.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2021

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

332737 PREMIER DIALYSIS CENTER

30 HATFIELD LANE, BUILDING 2 12/31/2021 365 Days Settled

GOSHEN, NY 10924

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,019,041	Total Charges	4,270,297	Salary Expense	38.1%	
Fixed Assets	839,237	Contract Allowance	121,942	2.9%	Fringe Benefits	16.0%
Other Assets	1,820,487	Operating Revenue	4,148,355	97.1%		
Total Assets	3,678,765	Operating Expense	3,364,285	81.1%	Current Ratio	1.1
Current Liabilities	965,772	Operating Margin	784,070	18.9%	Days to Collect	8.2
Long Term Liabilities	1,145,167	Other Income	97,742	2.4%	Avg Payment Days	22.1
Total Equity	1,567,826	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	3,678,765	Net Profit or Loss	881,812	21.3%	Return on Equity	56.2%

332716 PROSPECT PARK DIALYSIS CENTER

672 PARKSIDE AVENUE 12/31/2021 365 Days Settled

BROOKLYN, NY 11226

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,922,602	Total Charges	39,223,500	Salary Expense	34.1%	
Fixed Assets	743,340	Contract Allowance	30,683,938	78.2%	Fringe Benefits	4.6%
Other Assets	206,216	Operating Revenue	8,539,562	21.8%		
Total Assets	3,872,158	Operating Expense	6,522,762	76.4%	Current Ratio	3.7
Current Liabilities	787,059	Operating Margin	2,016,800	23.6%	Days to Collect	77.1
Long Term Liabilities	127,675	Other Income	1,306,413	15.3%	Avg Payment Days	16.6
Total Equity	2,957,424	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	3,872,158	Net Profit or Loss	3,323,213	38.9%	Return on Equity	112.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2021

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

332551 PURE LIFE RENAL OF BUFFALO

6010 MAIN STREET
WILLIAMSVILLE, NY 14221
ERIE
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,120,732	Total Charges	4,991,223	Salary Expense	31.9%	
Fixed Assets	366,905	Contract Allowance	1,962	0.0%	Fringe Benefits	7.6%
Other Assets	3,680,690	Operating Revenue	4,989,261	100.0%		
Total Assets	5,168,327	Operating Expense	4,641,006	93.0%	Current Ratio	(0.1)
Current Liabilities	-7,697,484	Operating Margin	348,255	7.0%	Days to Collect	28.4
Long Term Liabilities	37,047	Other Income	275,808	5.5%	Avg Payment Days	24.5
Total Equity	12,828,764	Other Expense	0	0.0%	Depreciation Rate	29.9%
Total Liab. and Equity	5,168,327	Net Profit or Loss	624,063	12.5%	Return on Equity	4.9%

332742 QUALITY KIDNEY CARE

50-15 BEACH CHANNEL DRIVE
FAR ROCKAWAY, NY 11691
QUEENS
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,760,918	Total Charges	4,521,796	Salary Expense	38.7%	
Fixed Assets	26,638	Contract Allowance	125,180	2.8%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,396,616	97.2%		
Total Assets	1,787,556	Operating Expense	3,997,309	90.9%	Current Ratio	4.5
Current Liabilities	389,547	Operating Margin	399,307	9.1%	Days to Collect	73.5
Long Term Liabilities	234,393	Other Income	214,688	4.9%	Avg Payment Days	21.0
Total Equity	1,163,616	Other Expense	0	0.0%	Depreciation Rate	840.5%
Total Liab. and Equity	1,787,556	Net Profit or Loss	613,995	14.0%	Return on Equity	52.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2021

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

332673 QUEENS-LONG ISLAND RENAL INSTITUTE

271-11 76TH AVENUE

12/31/2021 365 Days Settled

NEW HYDE PARK, NY 11040

NASSAU

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,208,179	Total Charges	4,376,594		Salary Expense	37.3%
Fixed Assets	917,574	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,376,594	100.0%		
Total Assets	4,125,753	Operating Expense	5,235,774	119.6%	Current Ratio	3.2
Current Liabilities	1,002,824	Operating Margin	-859,180	-19.6%	Days to Collect	56.1
Long Term Liabilities	0	Other Income	557,852	12.7%	Avg Payment Days	43.1
Total Equity	3,122,929	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	4,125,753	Net Profit or Loss	(301,328)	-6.9%	Return on Equity	-9.6%

332802 QUEENS BLVD EXTENDED CARE FACILITY

12/31/2021 365 Days Settled

WOODSIDE, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	580,073	Total Charges	2,442,468		Salary Expense	33.9%
Fixed Assets	2,199,160	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,442,468	100.0%		
Total Assets	2,779,233	Operating Expense	2,932,850	120.1%	Current Ratio	0.5
Current Liabilities	1,115,840	Operating Margin	-490,382	-20.1%	Days to Collect	46.7
Long Term Liabilities	1,954,380	Other Income	88,051	3.6%	Avg Payment Days	25.4
Total Equity	-290,987	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,779,233	Net Profit or Loss	(402,331)	-16.5%	Return on Equity	138.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2021

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

332659 QUEENS DIALYSIS AT THE PAVILION, LLC

36-17 PARSONS BOULEVARD 12/31/2021 365 Days Settled

FLUSHING, NY 11354

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,217,820	Total Charges	3,221,439	Salary Expense	31.2%	
Fixed Assets	3,856,015	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	251,435	Operating Revenue	3,221,439	100.0%		
Total Assets	5,325,270	Operating Expense	3,234,586	100.4%	Current Ratio	2.7
Current Liabilities	456,784	Operating Margin	-13,147	-0.4%	Days to Collect	85.0
Long Term Liabilities	4,901,107	Other Income	336,753	10.5%	Avg Payment Days	27.3
Total Equity	-32,621	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	5,325,270	Net Profit or Loss	323,606	10.0%	Return on Equity	-992.0%

332583 QUEENS DIALYSIS CENTER

118-01 GUY BREWER BOULEVARD 12/31/2021 365 Days Settled

JAMAICA, NY 11434

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,591,906	Total Charges	9,306,084	Salary Expense	30.9%	
Fixed Assets	1,434,144	Contract Allowance	-425,085	-4.6%	Fringe Benefits	6.3%
Other Assets	143,123	Operating Revenue	9,731,169	104.6%		
Total Assets	29,169,173	Operating Expense	7,677,978	78.9%	Current Ratio	75.8
Current Liabilities	364,184	Operating Margin	2,053,191	21.1%	Days to Collect	113.6
Long Term Liabilities	1,207,646	Other Income	900	0.0%	Avg Payment Days	7.1
Total Equity	27,597,343	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	29,169,173	Net Profit or Loss	2,054,091	21.1%	Return on Equity	7.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2021

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

332603 QUEENS VILLAGE DIALYSIS CENTER

222-02 HEMPSTEAD AVE
 12/31/2021 365 Days Settled
 QUEENS VILLAGE, NY 11429
 QUEENS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,175,567	Total Charges	11,642,487		Salary Expense	33.9%
Fixed Assets	1,178,232	Contract Allowance	784	0.0%	Fringe Benefits	6.1%
Other Assets	18,200	Operating Revenue	11,641,703	100.0%	Current Ratio	62.2
Total Assets	45,371,999	Operating Expense	8,187,654	70.3%	Days to Collect	123.7
Current Liabilities	710,773	Operating Margin	3,454,049	29.7%	Avg Payment Days	8.1
Long Term Liabilities	590,709	Other Income	696	0.0%	Depreciation Rate	11.4%
Total Equity	44,070,516	Other Expense	0	0.0%	Return on Equity	7.8%
Total Liab. and Equity	45,371,998	Net Profit or Loss	3,454,745	29.7%		

332726 REGENCY DIALYSIS CENTER

65 ASHBURTON AVENUE
 12/31/2021 365 Days Settled
 YONKERS, NY 10701
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	700,685	Total Charges	2,674,634		Salary Expense	43.0%
Fixed Assets	786,502	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,674,634	100.0%	Current Ratio	2.9
Total Assets	1,487,187	Operating Expense	2,965,451	110.9%	Days to Collect	54.4
Current Liabilities	239,318	Operating Margin	-290,817	-10.9%	Avg Payment Days	24.7
Long Term Liabilities	2,381,303	Other Income	10,213	0.4%	Depreciation Rate	16.3%
Total Equity	-1,133,434	Other Expense	0	0.0%	Return on Equity	24.8%
Total Liab. and Equity	1,487,187	Net Profit or Loss	(280,604)	-10.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2021

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

332548 RENAL CARE OF BUFFALO INC

550 ORCHARD PARK ROAD

12/31/2021 365 Days Settled

WEST SENECA, NY 14224

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,961,326	Total Charges	2,764,498	Salary Expense	31.4%	
Fixed Assets	2,243,841	Contract Allowance	-46,091	-1.7%	Fringe Benefits	7.0%
Other Assets	5,603,042	Operating Revenue	2,810,589	101.7%		
Total Assets	25,808,209	Operating Expense	2,591,617	92.2%	Current Ratio	254.0
Current Liabilities	70,709	Operating Margin	218,972	7.8%	Days to Collect	77.4
Long Term Liabilities	1,384,024	Other Income	7	0.0%	Avg Payment Days	4.6
Total Equity	24,353,477	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	25,808,210	Net Profit or Loss	218,979	7.8%	Return on Equity	0.9%

332835 RI METHODIST HOME

12/31/2021 61 Days *Settled

BRONX, NY

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,677	Total Charges	18,325	Salary Expense	40.4%	
Fixed Assets	339,397	Contract Allowance	0	0.0%	Fringe Benefits	1.5%
Other Assets	0	Operating Revenue	18,325	100.0%		
Total Assets	357,074	Operating Expense	698,528	3,811.9%	Current Ratio	0.0
Current Liabilities	376,760	Operating Margin	-680,203	-	Days to Collect	63.2
Long Term Liabilities	69,037	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-88,723	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	357,074	Net Profit or Loss	(680,203)	-	Return on Equity	766.7%
				3,711.9%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2021

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

332525 RICHMOND KIDNEY CENTER

1366 VICTORY BOULEVARD

12/31/2021 365 Days Settled

STATEN ISLAND, NY 10301

RICHMOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,023,351	Total Charges	6,152,345	Salary Expense	31.5%	
Fixed Assets	2,978,046	Contract Allowance	-95,943	-1.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,248,288	101.6%	Current Ratio	102.8
Total Assets	40,001,397	Operating Expense	4,990,524	79.9%	Days to Collect	113.3
Current Liabilities	360,294	Operating Margin	1,257,764	20.1%	Avg Payment Days	8.8
Long Term Liabilities	1,812,392	Other Income	2,143	0.0%	Depreciation Rate	13.3%
Total Equity	37,828,710	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	40,001,396	Net Profit or Loss	1,259,907	20.2%		

332822 RIDGE CARE DIALYSIS

1734 HANCOCK STREET

12/31/2021 275 Days *Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,783,621	Total Charges	114,377	Salary Expense	21.4%	
Fixed Assets	7,162,547	Contract Allowance	-115,182	-100.7%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	229,559	200.7%	Current Ratio	(193.1)
Total Assets	378,926	Operating Expense	1,500,140	653.5%	Days to Collect	188.4
Current Liabilities	35,135	Operating Margin	-1,270,581	-553.5%	Avg Payment Days	6.4
Long Term Liabilities	-200,249	Other Income	56	0.0%	Depreciation Rate	8.1%
Total Equity	-2,842,554	Other Expense	0	0.0%	Return on Equity	44.7%
Total Liab. and Equity	-3,007,668	Net Profit or Loss	(1,270,525)	-553.5%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2021

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

332541 RIDGEWOOD DIALYSIS CENTER

385 SENECA AVE

12/31/2021 365 Days Settled

RIDGEWOOD, NY 11385

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,126,721	Total Charges	48,600,000		Salary Expense	56.3%
Fixed Assets	467,692	Contract Allowance	38,645,229	79.5%	Fringe Benefits	5.9%
Other Assets	547,672	Operating Revenue	9,954,771	20.5%		
Total Assets	8,142,085	Operating Expense	14,356,697	144.2%	Current Ratio	9.0
Current Liabilities	790,884	Operating Margin	-4,401,926	-44.2%	Days to Collect	93.5
Long Term Liabilities	10,316,565	Other Income	3,398,771	34.1%	Avg Payment Days	10.2
Total Equity	-2,965,364	Other Expense	0	0.0%	Depreciation Rate	33.6%
Total Liab. and Equity	8,142,085	Net Profit or Loss	(1,003,155)	-10.1%	Return on Equity	33.8%

332683 RIVER RENAL SERVICES

462 FIRST AVENUE

12/31/2021 365 Days Settled

NEW YORK, NY 10016

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,664,562	Total Charges	3,199,646		Salary Expense	49.1%
Fixed Assets	356,197	Contract Allowance	31,996	1.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	3,167,650	99.0%		
Total Assets	2,020,759	Operating Expense	4,600,779	145.2%	Current Ratio	1.2
Current Liabilities	1,392,027	Operating Margin	-1,433,129	-45.2%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	1,991,788	62.9%	Avg Payment Days	43.8
Total Equity	628,732	Other Expense	0	0.0%	Depreciation Rate	28.1%
Total Liab. and Equity	2,020,759	Net Profit or Loss	558,659	17.6%	Return on Equity	88.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2021

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

332565 RIVERDALE DIALYSIS CENTER

170 WEST 233 STREET

12/31/2021 365 Days Settled

BRONX, NY 10463

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,661,719	Total Charges	5,818,053	Salary Expense	31.1%	
Fixed Assets	4,409,172	Contract Allowance	-221,740	-3.8%	Fringe Benefits	5.9%
Other Assets	133,510	Operating Revenue	6,039,793	103.8%		
Total Assets	17,204,401	Operating Expense	5,482,785	90.8%	Current Ratio	34.3
Current Liabilities	369,509	Operating Margin	557,008	9.2%	Days to Collect	171.6
Long Term Liabilities	2,857,984	Other Income	732	0.0%	Avg Payment Days	8.1
Total Equity	13,976,908	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	17,204,401	Net Profit or Loss	557,740	9.2%	Return on Equity	4.0%

333554 ROCHESTER GENERAL HOSP ESRD

370 EAST RIDGE ROAD

Cost Report not filed.

ROCHESTER, NY 14621

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2021

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

332694 ROCKAWAY DIALYSIS

529 BEACH 20TH STREET

12/31/2021 365 Days Settled

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	615,199	Total Charges	3,351,197		Salary Expense	44.9%
Fixed Assets	179,316	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	788,136	Operating Revenue	3,351,197	100.0%		
Total Assets	1,582,651	Operating Expense	4,303,547	128.4%	Current Ratio	0.1
Current Liabilities	6,295,160	Operating Margin	-952,350	-28.4%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	-4,712,509	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	1,582,651	Net Profit or Loss	(952,350)	-28.4%	Return on Equity	20.2%

332794 ROCKLAND COUNTY DIALYSIS

203 WEST ROUTE 59

12/31/2021 365 Days Settled

NANUET, NY 10954

ROCKLAND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,220,720	Total Charges	1,335,572		Salary Expense	27.6%
Fixed Assets	3,923,478	Contract Allowance	-867,843	-65.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,203,415	165.0%		
Total Assets	-297,242	Operating Expense	2,364,929	107.3%	Current Ratio	(58.7)
Current Liabilities	71,955	Operating Margin	-161,514	-7.3%	Days to Collect	122.8
Long Term Liabilities	1,549,885	Other Income	1,276	0.1%	Avg Payment Days	5.6
Total Equity	-1,919,083	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-297,243	Net Profit or Loss	(160,238)	-7.3%	Return on Equity	8.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2021

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

332680 ROGOSIN AUBURNDALE

39-20 UTOPIA PKWY
 12/31/2021 365 Days Settled
 FLUSHING, NY 11358
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,530,911	Total Charges	8,033,022		Salary Expense	51.0%
Fixed Assets	646,556	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	8,033,022	100.0%		
Total Assets	16,177,467	Operating Expense	8,924,060	111.1%	Current Ratio	3.2
Current Liabilities	4,837,459	Operating Margin	-891,038	-11.1%	Days to Collect	35.3
Long Term Liabilities	862,552	Other Income	103,113	1.3%	Avg Payment Days	10.8
Total Equity	10,477,456	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	16,177,467	Net Profit or Loss	(787,925)	-9.8%	Return on Equity	-7.5%

332581 ROGOSIN BROOKDALE CAMPUS

9701 CHURCH AVENUE
 12/31/2021 365 Days Settled
 BROOKLYN, NY 11212
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,222,134	Total Charges	8,865,302		Salary Expense	49.0%
Fixed Assets	1,493,103	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	787,500	Operating Revenue	8,865,302	100.0%		
Total Assets	8,502,737	Operating Expense	9,025,456	101.8%	Current Ratio	1.2
Current Liabilities	5,353,489	Operating Margin	-160,154	-1.8%	Days to Collect	25.5
Long Term Liabilities	1,405,250	Other Income	176,450	2.0%	Avg Payment Days	14.2
Total Equity	1,743,998	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	8,502,737	Net Profit or Loss	16,296	0.2%	Return on Equity	0.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2021

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

332781 ROGOSIN INSTITUTE BROOKLYN HOME DIALYSIS

527 COURT STREET
 BROOKLYN, NY 11231
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	736,568	Total Charges	3,407,374	Salary Expense	33.8%	
Fixed Assets	1,777,865	Contract Allowance	0	0.0%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	3,407,374	100.0%		
Total Assets	2,514,433	Operating Expense	3,381,293	99.2%	Current Ratio	0.2
Current Liabilities	3,525,105	Operating Margin	26,081	0.8%	Days to Collect	65.5
Long Term Liabilities	0	Other Income	5,667	0.2%	Avg Payment Days	1.7
Total Equity	-1,010,672	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	2,514,433	Net Profit or Loss	31,748	0.9%	Return on Equity	-3.1%

332520 ROGOSIN INSTITUTE INC

505 EAST 70TH STREET 2ND FLOOR
 NEW YORK, NY 10021
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	61,775,215	Total Charges	22,720,385	Salary Expense	41.2%	
Fixed Assets	474,734	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	1,399,180	Operating Revenue	22,720,385	100.0%		
Total Assets	63,649,129	Operating Expense	17,529,781	77.2%	Current Ratio	8.7
Current Liabilities	7,083,166	Operating Margin	5,190,604	22.8%	Days to Collect	24.0
Long Term Liabilities	196,182	Other Income	748,404	3.3%	Avg Payment Days	38.5
Total Equity	56,369,781	Other Expense	0	0.0%	Depreciation Rate	25.0%
Total Liab. and Equity	63,649,129	Net Profit or Loss	5,939,008	26.1%	Return on Equity	10.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2021

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

332535 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN EAST

2372 LINDEN BLVD 12/31/2021 365 Days Settled

BROOKLYN, NY 11208

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,394,054	Total Charges	8,398,470		Salary Expense	49.2%
Fixed Assets	12,621,483	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	8,398,470	100.0%		
Total Assets	24,015,537	Operating Expense	8,077,134	96.2%	Current Ratio	4.3
Current Liabilities	2,672,458	Operating Margin	321,336	3.8%	Days to Collect	27.9
Long Term Liabilities	10,614,381	Other Income	38,692	0.5%	Avg Payment Days	22.9
Total Equity	10,728,698	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	24,015,537	Net Profit or Loss	360,028	4.3%	Return on Equity	3.4%

332522 ROGOSIN INSTITUTE NEPHRO FOUNDATION BROOKLYN SOUTH

1845 MC DONALD AVENUE 12/31/2021 365 Days Settled

BROOKLYN, NY 11223

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,613,148	Total Charges	8,261,116		Salary Expense	55.6%
Fixed Assets	1,993,574	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	8,261,116	100.0%		
Total Assets	12,606,722	Operating Expense	7,434,992	90.0%	Current Ratio	4.6
Current Liabilities	2,312,787	Operating Margin	826,124	10.0%	Days to Collect	31.3
Long Term Liabilities	1,662,724	Other Income	26,050	0.3%	Avg Payment Days	41.0
Total Equity	8,631,211	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	12,606,722	Net Profit or Loss	852,174	10.3%	Return on Equity	9.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2021

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

332547 ROGOSIN INSTITUTE QUEENS DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,596,326	Total Charges	10,997,653		Salary Expense	56.3%
Fixed Assets	776,095	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	824,928	Operating Revenue	10,997,653	100.0%	Current Ratio	9.6
Total Assets	37,197,349	Operating Expense	8,187,666	74.4%	Days to Collect	30.8
Current Liabilities	3,725,371	Operating Margin	2,809,987	25.6%	Avg Payment Days	35.7
Long Term Liabilities	115,665	Other Income	32,303	0.3%	Depreciation Rate	7.4%
Total Equity	33,356,313	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	37,197,349	Net Profit or Loss	2,842,290	25.8%		

332566 ROGOSIN KIDNEY CENTER

506 SIXTH STREET
 BROOKLYN, NY 11215
 KINGS
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,713,493	Total Charges	8,100,816		Salary Expense	55.2%
Fixed Assets	124,266	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	638,037	Operating Revenue	8,100,816	100.0%	Current Ratio	8.5
Total Assets	28,475,796	Operating Expense	7,125,359	88.0%	Days to Collect	29.4
Current Liabilities	3,242,580	Operating Margin	975,457	12.0%	Avg Payment Days	32.2
Long Term Liabilities	89,460	Other Income	79,368	1.0%	Depreciation Rate	16.5%
Total Equity	25,143,756	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	28,475,796	Net Profit or Loss	1,054,825	13.0%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2021

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

332714 ROGOSIN WEST SIDE

619 WEST 54TH STREET
 NEW YORK, NY 10019
 NEW YORK
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,300,314	Total Charges	9,461,381	Salary Expense	43.1%	
Fixed Assets	3,800,613	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	614,734	Operating Revenue	9,461,381	100.0%		
Total Assets	31,715,661	Operating Expense	9,734,080	102.9%	Current Ratio	3.8
Current Liabilities	7,219,080	Operating Margin	-272,699	-2.9%	Days to Collect	18.5
Long Term Liabilities	86,193	Other Income	51,402	0.5%	Avg Payment Days	26.4
Total Equity	24,410,388	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	31,715,661	Net Profit or Loss	(221,297)	-2.3%	Return on Equity	-0.9%

332740 ROTTERDAM-SCHENECTADY DIALYSIS CENTER

1594 STATE STREET
 SCHENECTADY, NY 12304
 SCHENECTADY
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,133,142	Total Charges	5,356,274	Salary Expense	38.3%	
Fixed Assets	543,701	Contract Allowance	446,199	8.3%	Fringe Benefits	10.9%
Other Assets	403,522	Operating Revenue	4,910,075	91.7%		
Total Assets	2,080,365	Operating Expense	3,051,755	62.2%	Current Ratio	2.4
Current Liabilities	481,169	Operating Margin	1,858,320	37.8%	Days to Collect	22.2
Long Term Liabilities	295,110	Other Income	41,705	0.8%	Avg Payment Days	22.1
Total Equity	1,304,087	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	2,080,366	Net Profit or Loss	1,900,025	38.7%	Return on Equity	145.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2021

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

332778 SANDFORD BOULEVARD DIALYSIS

120 EAST SANDFORD BOULEVARD 12/31/2021 365 Days Settled

MOUNT VERNON, NY 10550

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,812,978	Total Charges	1,785,838	Salary Expense	32.7%	
Fixed Assets	2,466,334	Contract Allowance	47,448	2.7%	Fringe Benefits	5.0%
Other Assets	1,155	Operating Revenue	1,738,390	97.3%		
Total Assets	-345,489	Operating Expense	1,991,617	114.6%	Current Ratio	(14.8)
Current Liabilities	189,746	Operating Margin	-253,227	-14.6%	Days to Collect	292.2
Long Term Liabilities	1,140,655	Other Income	-93	0.0%	Avg Payment Days	10.1
Total Equity	-1,675,890	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	-345,489	Net Profit or Loss	(253,320)	-14.6%	Return on Equity	15.1%

332733 SCHUYLER DIALYSIS

220 STEUBEN ST 12/31/2021 365 Days Settled

MONTOUR FALLS, NY 14865

SCHUYLER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,189,722	Total Charges	736,440	Salary Expense	42.7%	
Fixed Assets	228,485	Contract Allowance	-32,125	-4.4%	Fringe Benefits	7.7%
Other Assets	3,224	Operating Revenue	768,565	104.4%		
Total Assets	1,421,431	Operating Expense	786,699	102.4%	Current Ratio	85.9
Current Liabilities	13,844	Operating Margin	-18,134	-2.4%	Days to Collect	67.6
Long Term Liabilities	123,641	Other Income	-20	0.0%	Avg Payment Days	5.2
Total Equity	1,283,946	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,421,431	Net Profit or Loss	(18,154)	-2.4%	Return on Equity	-1.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2021

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

332763 SEA CREST DIALYSIS CENTER

3035 WEST 24TH STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11224

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	844,224	Total Charges	2,523,321		Salary Expense	42.3%
Fixed Assets	1,997,937	Contract Allowance	52,279	2.1%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	2,471,042	97.9%	Current Ratio	2.8
Total Assets	2,842,161	Operating Expense	2,928,089	118.5%	Days to Collect	48.9
Current Liabilities	304,398	Operating Margin	-457,047	-18.5%	Avg Payment Days	37.9
Long Term Liabilities	296,914	Other Income	252,247	10.2%	Depreciation Rate	4.0%
Total Equity	2,240,849	Other Expense	0	0.0%	Return on Equity	-9.1%
Total Liab. and Equity	2,842,161	Net Profit or Loss	(204,800)	-8.3%		

332759 SEAWAY DIALYSIS

999 EAST RIDGE ROAD, SUITE 11

12/31/2021 365 Days Settled

ROCHESTER, NY 14609

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,014,295	Total Charges	1,911,614		Salary Expense	28.4%
Fixed Assets	2,268,303	Contract Allowance	-219,895	-11.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	2,131,509	111.5%	Current Ratio	(25.2)
Total Assets	-1,745,992	Operating Expense	2,287,230	107.3%	Days to Collect	134.0
Current Liabilities	159,354	Operating Margin	-155,721	-7.3%	Avg Payment Days	14.1
Long Term Liabilities	966,523	Other Income	-82	0.0%	Depreciation Rate	10.9%
Total Equity	-2,871,871	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	-1,745,994	Net Profit or Loss	(155,803)	-7.3%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2021

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

332826 SELDEN DIALYSIS

668 MIDDLE COUNTRY ROAD

12/31/2021 323 Days *Settled

SELDEN, NY 11784

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	69,890	Total Charges	642,730	Salary Expense	25.1%	
Fixed Assets	3,837,267	Contract Allowance	11,628	1.8%	Fringe Benefits	3.1%
Other Assets	5,600	Operating Revenue	631,102	98.2%		
Total Assets	3,912,757	Operating Expense	1,075,725	170.5%	Current Ratio	8.0
Current Liabilities	8,748	Operating Margin	-444,623	-70.5%	Days to Collect	73.2
Long Term Liabilities	-107,624	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	2,363,471	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,264,595	Net Profit or Loss	(444,623)	-70.5%	Return on Equity	-18.8%

332604 SHEEPSHEAD BAY RENAL CARE CENTER

26 BRIGHTON 11TH STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11235

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,653,347	Total Charges	4,282,080	Salary Expense	32.5%	
Fixed Assets	863,041	Contract Allowance	-252,365	-5.9%	Fringe Benefits	4.6%
Other Assets	18,333	Operating Revenue	4,534,445	105.9%		
Total Assets	8,534,721	Operating Expense	4,034,486	89.0%	Current Ratio	27.9
Current Liabilities	274,048	Operating Margin	499,959	11.0%	Days to Collect	131.4
Long Term Liabilities	685,967	Other Income	275	0.0%	Avg Payment Days	17.2
Total Equity	7,574,705	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	8,534,720	Net Profit or Loss	500,234	11.0%	Return on Equity	6.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2021

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

332827 SMITHTOWN DIALYSIS

113 TERRY ROAD

12/31/2021 186 Days *Settled

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	510,477	Total Charges	211,051		Salary Expense	20.0%
Fixed Assets	6,265,406	Contract Allowance	4,687	2.2%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	206,364	97.8%		
Total Assets	6,775,883	Operating Expense	750,847	363.8%	Current Ratio	10.0
Current Liabilities	51,245	Operating Margin	-544,483	-263.8%	Days to Collect	950.8
Long Term Liabilities	-92,719	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	4,580,767	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	4,539,293	Net Profit or Loss	(544,483)	-263.8%	Return on Equity	-11.9%

332590 SOUNDVIEW DIALYSIS CENTER

1622 BRUCKNER BOULEVARD STE 24

12/31/2021 365 Days Settled

BRONX, NY 10473

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,146,755	Total Charges	6,752,771		Salary Expense	32.6%
Fixed Assets	2,552,133	Contract Allowance	105,018	1.6%	Fringe Benefits	6.1%
Other Assets	1,226,618	Operating Revenue	6,647,753	98.4%		
Total Assets	23,925,506	Operating Expense	5,234,268	78.7%	Current Ratio	51.3
Current Liabilities	393,031	Operating Margin	1,413,485	21.3%	Days to Collect	160.3
Long Term Liabilities	2,625,697	Other Income	770	0.0%	Avg Payment Days	9.2
Total Equity	20,906,779	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	23,925,507	Net Profit or Loss	1,414,255	21.3%	Return on Equity	6.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2021

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

332506 SOUTH BRONX DIALYSIS CENTER

1940 WEBSTER AVE, STE 100

12/31/2021 365 Days Settled

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,810,622	Total Charges	5,204,541	Salary Expense	32.7%	
Fixed Assets	3,770,431	Contract Allowance	-80,376	-1.5%	Fringe Benefits	6.7%
Other Assets	4,110	Operating Revenue	5,284,917	101.5%		
Total Assets	13,585,163	Operating Expense	4,913,706	93.0%	Current Ratio	28.2
Current Liabilities	348,094	Operating Margin	371,211	7.0%	Days to Collect	130.8
Long Term Liabilities	4,446,939	Other Income	-78	0.0%	Avg Payment Days	7.3
Total Equity	8,790,129	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	13,585,162	Net Profit or Loss	371,133	7.0%	Return on Equity	4.2%

332516 SOUTH BROOKLYN NEPHROLOGY CENTER

39-15 AVENUE V

12/31/2021 365 Days Settled

BROOKLYN, NY 11234

KINGS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,144,859	Total Charges	8,203,570	Salary Expense	33.2%	
Fixed Assets	3,387,194	Contract Allowance	105,513	1.3%	Fringe Benefits	6.0%
Other Assets	9,770,081	Operating Revenue	8,098,057	98.7%		
Total Assets	36,302,134	Operating Expense	6,272,532	77.5%	Current Ratio	45.9
Current Liabilities	503,748	Operating Margin	1,825,525	22.5%	Days to Collect	130.4
Long Term Liabilities	3,691,863	Other Income	669	0.0%	Avg Payment Days	10.0
Total Equity	32,106,524	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	36,302,135	Net Profit or Loss	1,826,194	22.6%	Return on Equity	5.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2021

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

332679 SOUTHTOWNS DIALYSIS

4910 CAMP RD STE 100

12/31/2021 365 Days Settled

HAMBURG, NY 14075

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,413,410	Total Charges	4,972,135	Salary Expense	27.1%	
Fixed Assets	863,456	Contract Allowance	-84,202	-1.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,056,337	101.7%		
Total Assets	16,276,866	Operating Expense	3,940,572	77.9%	Current Ratio	99.7
Current Liabilities	154,586	Operating Margin	1,115,765	22.1%	Days to Collect	88.6
Long Term Liabilities	509,782	Other Income	1,545	0.0%	Avg Payment Days	5.5
Total Equity	15,612,497	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	16,276,865	Net Profit or Loss	1,117,310	22.1%	Return on Equity	7.2%

332587 SPRINGFIELD DIALYSIS CENTER

134-35 SPRINGFIELD BOULEVARD

12/31/2021 365 Days Settled

SPRINGFIELD GARDENS, NY 11413

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,206,562	Total Charges	28,311,000	Salary Expense	33.6%	
Fixed Assets	117,880	Contract Allowance	21,868,682	77.2%	Fringe Benefits	7.1%
Other Assets	7,660,655	Operating Revenue	6,442,318	22.8%		
Total Assets	9,985,097	Operating Expense	4,580,158	71.1%	Current Ratio	2.8
Current Liabilities	789,329	Operating Margin	1,862,160	28.9%	Days to Collect	40.9
Long Term Liabilities	75,939	Other Income	384,011	6.0%	Avg Payment Days	14.8
Total Equity	9,119,829	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	9,985,097	Net Profit or Loss	2,246,171	34.9%	Return on Equity	24.6%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2021

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

332375 ST BARNABAS HOSP OPD DIALYSIS CENTER

4441-4451 THIRD AVENUE

Cost Report not filed.

BRONX, NY 10457

BRONX

NATIONAL GOVERNMENT SERVICES

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

332405 ST CATHERINE OF SIENA ESRD

50 ROUTE 25A

Cost Report not filed.

SMITHTOWN, NY 11787

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2021

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

332379 ST JOHNS EPISCOPAL ESRD

327 BEACH 19TH STREET

Cost Report not filed.

FAR ROCKAWAY, NY 11691

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332666 ST JOSEPH'S - CAMILLUS

5101 WEST GENESEE STREET

12/31/2021 365 Days Settled

CAMILLUS, NY 13031

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,915,977	Total Charges	2,774,024	Salary Expense	43.4%	
Fixed Assets	50,186	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	139,586	Operating Revenue	2,774,024	100.0%		
Total Assets	7,105,749	Operating Expense	2,082,037	75.1%	Current Ratio	1.0
Current Liabilities	7,105,749	Operating Margin	691,987	24.9%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	37,622	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	7,105,749	Net Profit or Loss	729,609	26.3%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 156

ESRD Profile Report - 2021

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

332668 ST JOSEPH'S - CORTLAND

3993 WEST ROAD CORTLAND

12/31/2021 365 Days Settled

CORTLAND, NY 13045

CORTLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,674,232	Total Charges	2,244,477	Salary Expense	40.2%	
Fixed Assets	66,424	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	563,284	Operating Revenue	2,244,477	100.0%		
Total Assets	6,303,940	Operating Expense	1,594,303	71.0%	Current Ratio	0.9
Current Liabilities	6,303,939	Operating Margin	650,174	29.0%	Days to Collect	205.5
Long Term Liabilities	0	Other Income	25,007	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	6,303,939	Net Profit or Loss	675,181	30.1%	Return on Equity	0.0%

332664 ST JOSEPH'S - REGIONAL

973 JAMES STREET

12/31/2021 365 Days Settled

SYRACUSE, NY 13203

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,424,615	Total Charges	8,716,920	Salary Expense	37.5%	
Fixed Assets	290,078	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	736,533	Operating Revenue	8,716,920	100.0%		
Total Assets	25,451,226	Operating Expense	6,468,830	74.2%	Current Ratio	1.0
Current Liabilities	25,451,225	Operating Margin	2,248,090	25.8%	Days to Collect	154.9
Long Term Liabilities	0	Other Income	85,877	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	25,451,225	Net Profit or Loss	2,333,967	26.8%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2021

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

332667 ST JOSEPH'S DIALYSIS - NORTHEAST

4105 MEDICAL CENTER DRIVE 12/31/2021 365 Days Settled

FAYETTEVILLE, NY 13066

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,938,835	Total Charges	1,884,605	Salary Expense	46.1%	
Fixed Assets	107,939	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	198,021	Operating Revenue	1,884,605	100.0%		
Total Assets	7,244,795	Operating Expense	1,671,084	88.7%	Current Ratio	1.0
Current Liabilities	7,244,796	Operating Margin	213,521	11.3%	Days to Collect	119.8
Long Term Liabilities	0	Other Income	28,604	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.5%
Total Liab. and Equity	7,244,796	Net Profit or Loss	242,125	12.8%	Return on Equity	0.0%

332665 ST JOSEPH'S DIALYSIS - SENECA

8302 PROVO DRIVE 12/31/2021 365 Days Settled

LIVERPOOL, NY 13090

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,037,856	Total Charges	6,088,037	Salary Expense	34.4%	
Fixed Assets	701,063	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	516,214	Operating Revenue	6,088,037	100.0%		
Total Assets	12,255,133	Operating Expense	4,265,850	70.1%	Current Ratio	0.9
Current Liabilities	12,255,134	Operating Margin	1,822,187	29.9%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	61,610	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	12,255,134	Net Profit or Loss	1,883,797	30.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2021

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

332303 ST JOSEPH'S MEDICAL CENTER ESRD

127 SOUTH BROADWAY

Cost Report not filed.

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

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

332567 STATEN ISLAND ARTIFICIAL KIDNEY

1550 RICHMOND AVE #101

9/30/2021 365 Days Settled

STATEN ISLAND, NY 10314

RICHMOND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,577,927	Total Charges	6,344,523	Salary Expense	35.9%	
Fixed Assets	2,437,868	Contract Allowance	54,436	0.9% Fringe Benefits	7.5%	
Other Assets	0	Operating Revenue	6,290,087	99.1%		
Total Assets	8,015,795	Operating Expense	6,021,212	95.7%	Current Ratio	18.9
Current Liabilities	294,747	Operating Margin	268,875	4.3%	Days to Collect	284.1
Long Term Liabilities	0	Other Income	68,618	1.1%	Avg Payment Days	17.9
Total Equity	7,721,048	Other Expense	0	0.0%	Depreciation Rate	18.0%
Total Liab. and Equity	8,015,795	Net Profit or Loss	337,493	5.4%	Return on Equity	4.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2021

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

332711 STATEN ISLAND DIALYSIS CENTER

1139 HYLAN BLVD

12/31/2021 365 Days Settled

STATEN ISLAND, NY 10305

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,030,684	Total Charges	5,155,080		Salary Expense	31.8%
Fixed Assets	3,513,828	Contract Allowance	-135,898	-2.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,290,978	102.6%		
Total Assets	8,544,512	Operating Expense	4,537,981	85.8%	Current Ratio	11.5
Current Liabilities	435,828	Operating Margin	752,997	14.2%	Days to Collect	92.6
Long Term Liabilities	3,154,334	Other Income	215	0.0%	Avg Payment Days	8.1
Total Equity	4,954,349	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	8,544,511	Net Profit or Loss	753,212	14.2%	Return on Equity	15.2%

332799 STATEN ISLAND SOUTH DIALYSIS

30 SNEDEN AVENUE

12/31/2021 365 Days Settled

STATEN ISLAND, NY 10312

RICHMOND

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,925,524	Total Charges	2,198,201		Salary Expense	26.7%
Fixed Assets	4,079,358	Contract Allowance	-60,307	-2.7%	Fringe Benefits	3.8%
Other Assets	1,500	Operating Revenue	2,258,508	102.7%		
Total Assets	-844,666	Operating Expense	2,394,788	106.0%	Current Ratio	(73.9)
Current Liabilities	66,696	Operating Margin	-136,280	-6.0%	Days to Collect	99.8
Long Term Liabilities	1,405,297	Other Income	474	0.0%	Avg Payment Days	5.6
Total Equity	-2,316,657	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	-844,664	Net Profit or Loss	(135,806)	-6.0%	Return on Equity	5.9%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2021

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

333533 STONY BROOK SOUTHAMPTON HOSPITAL REGIONAL DIALYSIS

184 WEST MONTAUK HIGHWAY

Cost Report not filed.

HAMPTON BAYS, NY 11946

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332570 STONYBROOK DIALYSIS CLINIC

26 RESEARCH WAY

9/30/2021 365 Days Settled

EAST SETAUKET, NY 11733

SUFFOLK

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,908,851	Total Charges	8,519,091	Salary Expense	39.5%	
Fixed Assets	1,354,684	Contract Allowance	525,380	6.2% Fringe Benefits	8.5%	
Other Assets	0	Operating Revenue	7,993,711	93.8%		
Total Assets	6,263,535	Operating Expense	7,563,047	94.6%	Current Ratio	9.9
Current Liabilities	496,107	Operating Margin	430,664	5.4%	Days to Collect	170.8
Long Term Liabilities	0	Other Income	70,131	0.9%	Avg Payment Days	23.9
Total Equity	5,767,428	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	6,263,535	Net Profit or Loss	500,795	6.3%	Return on Equity	8.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2021

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

332415 STRONG MEMORIAL ESRD

601 ELMWOOD AVENUE

Cost Report not filed.

ROCHESTER, NY 14642

MONROE

NATIONAL GOVERNMENT SERVICES

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

ESRD Profile Report - 2021

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

332815 STUYVESANT HEIGHTS DIALYSIS

2064 ATLANTIC AVENUE
 BROOKLYN, NY 11233
 KINGS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,293,847	Total Charges	10,241		Salary Expense	9.9%
Fixed Assets	6,636,546	Contract Allowance	437	4.3%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	9,804	95.7%		
Total Assets	342,699	Operating Expense	1,178,059	12,016.1%	Current Ratio	(738.4)
Current Liabilities	8,524	Operating Margin	-1,168,255	11,916.1%	Days to Collect	975.4
Long Term Liabilities	3,671,068	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	-3,336,894	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	342,698	Net Profit or Loss	(1,168,255)	11,916.1%	Return on Equity	35.0%

ESRD Profile Report - 2021

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

332600 SUBURBAN DIALYSIS CENTER

705 MAPLE ROAD

12/31/2021 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,162,861	Total Charges	5,153,920	Salary Expense	27.6%	
Fixed Assets	3,404,147	Contract Allowance	-26,764	-0.5%	Fringe Benefits	6.2%
Other Assets	5,913,554	Operating Revenue	5,180,684	100.5%		
Total Assets	11,480,562	Operating Expense	4,154,608	80.2%	Current Ratio	13.2
Current Liabilities	163,443	Operating Margin	1,026,076	19.8%	Days to Collect	75.2
Long Term Liabilities	1,797,232	Other Income	-22,563	-0.4%	Avg Payment Days	5.7
Total Equity	9,519,887	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	11,480,562	Net Profit or Loss	1,003,513	19.4%	Return on Equity	10.5%

333544 SUNY - PARKSIDE DIALYSIS CENTER

710 PARKSIDE AVENUE

Cost Report not filed.

BROOKLYN, NY 11203

KINGS

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2021

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

333547 TRUDE WEISHAAPT MEMORIAL

59-28 174TH STREET

Cost Report not filed.

FRESH MEADOWS, NY 11365

QUEENS

NATIONAL GOVERNMENT SERVICES

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

332772 U S RENAL CARE AMHERST DIALYSIS

2880 SHERIDAN DRIVE

12/31/2021 365 Days Settled

TONAWANDA, NY 14150

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	442,205	Total Charges	2,417,916	Salary Expense	34.8%
Fixed Assets	1,750,685	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	30,730	Operating Revenue	2,417,916	100.0%	
Total Assets	2,223,620	Operating Expense	2,203,225	91.1%	Current Ratio
Current Liabilities	537,332	Operating Margin	214,691	8.9%	Days to Collect
Long Term Liabilities	125,508	Other Income	375	0.0%	Avg Payment Days
Total Equity	1,560,780	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,223,620	Net Profit or Loss	215,066	8.9%	Return on Equity

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2021

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

332686 U S RENAL CARE CHEEKTOWAGA DIALYSIS

2875 UNION RD

12/31/2021 365 Days Settled

CHEEKTOWAGA, NY 14227

ERIE

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,968	Total Charges	5,014,931		Salary Expense	32.9%
Fixed Assets	2,010,354	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	57,856	Operating Revenue	5,014,931	100.0%	Current Ratio	(0.1)
Total Assets	2,718,178	Operating Expense	3,406,843	67.9%	Days to Collect	37.8
Current Liabilities	-6,642,254	Operating Margin	1,608,088	32.1%	Avg Payment Days	19.3
Long Term Liabilities	108,707	Other Income	303	0.0%	Depreciation Rate	16.4%
Total Equity	9,251,725	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	2,718,178	Net Profit or Loss	1,608,391	32.1%		

332619 U S RENAL CARE PELHAM PARKWAY DIALYSIS

1225A MORRIS PARK AVE

12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,141,294	Total Charges	7,248,243		Salary Expense	47.3%
Fixed Assets	2,218,231	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	4,242,306	Operating Revenue	7,248,243	100.0%	Current Ratio	(0.3)
Total Assets	7,601,831	Operating Expense	5,812,543	80.2%	Days to Collect	41.4
Current Liabilities	-3,843,191	Operating Margin	1,435,700	19.8%	Avg Payment Days	17.9
Long Term Liabilities	-341,993	Other Income	18,838	0.3%	Depreciation Rate	18.9%
Total Equity	11,787,015	Other Expense	0	0.0%	Return on Equity	12.3%
Total Liab. and Equity	7,601,831	Net Profit or Loss	1,454,538	20.1%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2021

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

332639 U S RENAL CARE SOUTH FLUSHING DIALYSIS

71-12 PARK AVENUE
 FLUSHING, NY 11365
 QUEENS
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,308,179	Total Charges	8,321,542		Salary Expense	45.2%
Fixed Assets	2,527,725	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	5,344,133	Operating Revenue	8,321,542	100.0%	Current Ratio	(0.2)
Total Assets	9,180,037	Operating Expense	5,402,742	64.9%	Days to Collect	39.1
Current Liabilities	-7,543,099	Operating Margin	2,918,800	35.1%	Avg Payment Days	17.7
Long Term Liabilities	-871,020	Other Income	672	0.0%	Depreciation Rate	21.0%
Total Equity	17,594,156	Other Expense	0	0.0%	Return on Equity	16.6%
Total Liab. and Equity	9,180,037	Net Profit or Loss	2,919,472	35.1%		

332685 U S RENAL CARE TONAWANDA DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,286	Total Charges	4,367,409		Salary Expense	30.3%
Fixed Assets	1,934,565	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	37,782	Operating Revenue	4,367,409	100.0%	Current Ratio	(0.2)
Total Assets	2,611,633	Operating Expense	3,002,417	68.7%	Days to Collect	42.7
Current Liabilities	-3,547,527	Operating Margin	1,364,992	31.3%	Avg Payment Days	18.6
Long Term Liabilities	89,752	Other Income	297	0.0%	Depreciation Rate	9.0%
Total Equity	6,069,408	Other Expense	0	0.0%	Return on Equity	22.5%
Total Liab. and Equity	2,611,633	Net Profit or Loss	1,365,289	31.3%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2021

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

332747 U S RENAL CARE WEST CHEEKTOWAGA DIALYSIS

2861 HARLEM ROAD

12/31/2021 365 Days Settled

CHEEKTOWAGA, NY 14225

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	417,453	Total Charges	3,038,464		Salary Expense	31.4%
Fixed Assets	1,622,471	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	34,858	Operating Revenue	3,038,464	100.0%		
Total Assets	2,074,782	Operating Expense	2,543,578	83.7%	Current Ratio	3.2
Current Liabilities	131,135	Operating Margin	494,886	16.3%	Days to Collect	22.1
Long Term Liabilities	173,775	Other Income	25	0.0%	Avg Payment Days	14.3
Total Equity	1,769,872	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	2,074,782	Net Profit or Loss	494,911	16.3%	Return on Equity	28.0%

332687 U S RENAL CARE WILLIAMSVILLE DIALYSIS

7964 TRANSIT ROAD

12/31/2021 365 Days Settled

WILLIAMSVILLE, NY 14221

ERIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	434,117	Total Charges	2,796,828		Salary Expense	35.9%
Fixed Assets	1,041,009	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	21,597	Operating Revenue	2,796,828	100.0%		
Total Assets	1,496,723	Operating Expense	2,233,246	79.8%	Current Ratio	(0.1)
Current Liabilities	-3,089,230	Operating Margin	563,582	20.2%	Days to Collect	48.1
Long Term Liabilities	-16,364	Other Income	147	0.0%	Avg Payment Days	16.3
Total Equity	4,602,317	Other Expense	0	0.0%	Depreciation Rate	17.8%
Total Liab. and Equity	1,496,723	Net Profit or Loss	563,729	20.2%	Return on Equity	12.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2021

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

332676 UHS DIALYSIS-PENNSYLVANIA

65 PENNSYLVANIA AVENUE

12/31/2021 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,147,213	Total Charges	6,480,208		Salary Expense	33.6%
Fixed Assets	337,123	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,271,269	Operating Revenue	6,480,208	100.0%		
Total Assets	2,755,605	Operating Expense	5,905,460	91.1%	Current Ratio	0.4
Current Liabilities	2,755,605	Operating Margin	574,748	8.9%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	2,755,605	Net Profit or Loss	574,745	8.9%	Return on Equity	0.0%

332675 UHS DIALYSIS - PARK AVE

27 PARK AVE

12/31/2021 365 Days Settled

BINGHAMTON, NY 13903

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	282,623	Total Charges	1,404,590		Salary Expense	39.1%
Fixed Assets	198,791	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	8,177,866	Operating Revenue	1,404,590	100.0%		
Total Assets	8,659,280	Operating Expense	1,606,322	114.4%	Current Ratio	0.0
Current Liabilities	8,659,280	Operating Margin	-201,732	-14.4%	Days to Collect	117.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	8,659,280	Net Profit or Loss	(201,730)	-14.4%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2021

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

332828 ULSTER DIALYSIS

900 MIRON ROAD

12/31/2021 166 Days Settled

KINGSTON, NY 12401

ULSTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	344,536	Total Charges	499,091		Salary Expense	29.6%
Fixed Assets	2,571,076	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	1,650	Operating Revenue	499,091	100.0%		
Total Assets	2,917,262	Operating Expense	2,152,240	431.2%	Current Ratio	0.2
Current Liabilities	1,981,181	Operating Margin	-1,653,149	-331.2%	Days to Collect	970.3
Long Term Liabilities	2,500,244	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-1,564,163	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,917,262	Net Profit or Loss	(1,653,149)	-331.2%	Return on Equity	105.7%

333566 UNITY DIALYSIS AT CHILI

3379 CHILI AVENUE SUITE 300

Cost Report not filed.

ROCHESTER, NY 14624

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

ESRD Profile Report - 2021

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

333558 UNITY DIALYSIS CENTER

5 LAND RE WAY

Cost Report not filed.

SPENCERPORT, NY 14559

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332389 UNITY HOSPITAL OF ROCHESTER - ST MARY'S ESRD

89 GENESEE STREET

Cost Report not filed.

ROCHESTER, NY 14611

MONROE

NATIONAL GOVERNMENT SERVICES

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

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2021

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

333561 UNITY HOSPITAL OF ROCHESTER ESRD

1555 LONG POND ROAD

Cost Report not filed.

ROCHESTER, NY 14626

MONROE

NATIONAL GOVT SERVICES (NEW YORK),,

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

332584 UNIVERSITY DIALYSIS AT AUBURN

21 NELSON STREET

9/30/2021 365 Days Settled

AUBURN, NY 13021

CAYUGA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,080,096	Total Charges	2,243,111	Salary Expense	39.7%	
Fixed Assets	246,402	Contract Allowance	21,848	1.0% Fringe Benefits	9.6%	
Other Assets	0	Operating Revenue	2,221,263	99.0%		
Total Assets	1,326,498	Operating Expense	1,891,664	85.2%	Current Ratio	8.9
Current Liabilities	121,131	Operating Margin	329,599	14.8%	Days to Collect	129.8
Long Term Liabilities	0	Other Income	21,432	1.0%	Avg Payment Days	23.4
Total Equity	1,205,367	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	1,326,498	Net Profit or Loss	351,031	15.8%	Return on Equity	29.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2021

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

332545 UNIVERSITY DIALYSIS CENTER

1127 EAST GENESEE STREET

9/30/2021 365 Days Settled

SYRACUSE, NY 13210

ONONDAGA

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,230,978	Total Charges	6,555,770	Salary Expense	46.7%	
Fixed Assets	346,715	Contract Allowance	259,477	4.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	6,296,293	96.0%		
Total Assets	5,577,693	Operating Expense	6,677,765	106.1%	Current Ratio	9.8
Current Liabilities	535,762	Operating Margin	-381,472	-6.1%	Days to Collect	250.0
Long Term Liabilities	0	Other Income	71,988	1.1%	Avg Payment Days	28.8
Total Equity	5,041,931	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	5,577,693	Net Profit or Loss	(309,484)	-4.9%	Return on Equity	-6.1%

332580 UNIVERSITY DIALYSIS CENTER AT OSWEGO

180W 3RD STREET

9/30/2021 365 Days Settled

OSWEGO, NY 13126

OSWEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	796,810	Total Charges	2,239,210	Salary Expense	38.5%	
Fixed Assets	159,586	Contract Allowance	24,271	1.1%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	2,214,939	98.9%		
Total Assets	956,396	Operating Expense	1,934,883	87.4%	Current Ratio	7.0
Current Liabilities	113,079	Operating Margin	280,056	12.6%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	19,367	0.9%	Avg Payment Days	21.3
Total Equity	843,317	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	956,396	Net Profit or Loss	299,423	13.5%	Return on Equity	35.5%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2021

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

332819 UNIVERSITY HEIGHTS DIALYSIS

2190 JEROME AVENUE 12/31/2021 360 Days *Settled

BRONX, NY 10453

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,953,287	Total Charges	439,667		Salary Expense	20.8%
Fixed Assets	5,214,906	Contract Allowance	13,756	3.1%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	425,911	96.9%		
Total Assets	-1,738,381	Operating Expense	1,836,188	431.1%	Current Ratio	(390.3)
Current Liabilities	17,813	Operating Margin	-1,410,277	-331.1%	Days to Collect	309.9
Long Term Liabilities	1,462,920	Other Income	11	0.0%	Avg Payment Days	5.4
Total Equity	-3,219,115	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-1,738,382	Net Profit or Loss	(1,410,266)	-331.1%	Return on Equity	43.8%

332593 UPPER EAST SIDE DIALYSIS CENTER

210 EAST 86TH STREET, 3RD FLOOR 12/31/2021 365 Days Settled

NEW YORK, NY 10028

NEW YORK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,866,267	Total Charges	6,880,694		Salary Expense	30.8%
Fixed Assets	449,540	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	76,921	Operating Revenue	6,880,694	100.0%		
Total Assets	2,392,728	Operating Expense	6,992,990	101.6%	Current Ratio	0.9
Current Liabilities	2,114,016	Operating Margin	-112,296	-1.6%	Days to Collect	46.9
Long Term Liabilities	209,246	Other Income	465	0.0%	Avg Payment Days	42.0
Total Equity	69,466	Other Expense	0	0.0%	Depreciation Rate	79.4%
Total Liab. and Equity	2,392,728	Net Profit or Loss	(111,831)	-1.6%	Return on Equity	-161.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 174

ESRD Profile Report - 2021

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

332414 UPSTATE PEDIATRIC DIALYSIS UNIT

750 EAST ADAMS STREET

Cost Report not filed.

SYRACUSE, NY 13210

ONONDAGA

NATIONAL GOVT SERVICES (NEW YORK),,

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

332556 UTICA AVENUE DIALYSIS CLINIC

1305 UTICA AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11203

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	28,030,850	Total Charges	8,898,478	Salary Expense	32.3%	
Fixed Assets	1,574,083	Contract Allowance	-1,034,565	-11.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	9,933,043	111.6%		
Total Assets	29,604,933	Operating Expense	8,197,230	82.5%	Current Ratio	56.3
Current Liabilities	498,042	Operating Margin	1,735,813	17.5%	Days to Collect	147.2
Long Term Liabilities	1,181,944	Other Income	1,899	0.0%	Avg Payment Days	8.1
Total Equity	27,924,949	Other Expense	0	0.0%	Depreciation Rate	21.2%
Total Liab. and Equity	29,604,935	Net Profit or Loss	1,737,712	17.5%	Return on Equity	6.2%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 175

ESRD Profile Report - 2021

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

332509 VAN WYCK DIALYSIS

91-30 VAN WYCK EXPRESSWAY 12/31/2021 345 Days *Settled

JAMAICA, NY 11418

QUEENS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,652,163	Total Charges	68,264		Salary Expense	25.8%
Fixed Assets	7,635,273	Contract Allowance	-320,087	-468.9%	Fringe Benefits	4.1%
Other Assets	4,170	Operating Revenue	388,351	568.9%		
Total Assets	987,280	Operating Expense	1,830,316	471.3%	Current Ratio	(119.5)
Current Liabilities	55,670	Operating Margin	-1,441,965	-371.3%	Days to Collect	159.9
Long Term Liabilities	-195,135	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-3,337,754	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-3,477,219	Net Profit or Loss	(1,441,965)	-371.3%	Return on Equity	43.2%

332654 VESTAL HEALTHCARE, LLC

116 NORTH JENSEN STREET 12/31/2021 365 Days Settled

VESTAL, NY 13850

BROOME

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,325,233	Total Charges	2,602,202		Salary Expense	41.7%
Fixed Assets	182,682	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,618,501	Operating Revenue	2,602,202	100.0%		
Total Assets	3,126,416	Operating Expense	2,579,376	99.1%	Current Ratio	0.4
Current Liabilities	3,126,415	Operating Margin	22,826	0.9%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	3,126,415	Net Profit or Loss	22,826	0.9%	Return on Equity	0.0%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 176

ESRD Profile Report - 2021

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

332378 VETERANS ADMINISTRATION MEDICAL CENTER

MIDDLEVILLE RD

Cost Report not filed.

NORTHPORT, NY 11768

SUFFOLK

NATIONAL GOVERNMENT SERVICES

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

332708 WATERS PLACE DIALYSIS CENTER

1733 EASTCHESTER ROAD

12/31/2021 365 Days Settled

BRONX, NY 10461

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,491,310	Total Charges	6,222,923	Salary Expense	34.2%	
Fixed Assets	4,770,469	Contract Allowance	-222,354	-3.6%	Fringe Benefits	5.9%
Other Assets	57,500	Operating Revenue	6,445,277	103.6%		
Total Assets	10,319,279	Operating Expense	5,700,200	88.4%	Current Ratio	14.2
Current Liabilities	386,579	Operating Margin	745,077	11.6%	Days to Collect	125.1
Long Term Liabilities	4,374,434	Other Income	-255	0.0%	Avg Payment Days	7.4
Total Equity	5,558,265	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	10,319,278	Net Profit or Loss	744,822	11.6%	Return on Equity	13.4%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 177

ESRD Profile Report - 2021

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

332653 WATERTOWN DIALYSIS CENTER

22571 SUMMIT DRIVE

12/31/2021 365 Days Settled

WATERTOWN, NY 13601

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,185,727	Total Charges	5,488,303		Salary Expense	38.4%
Fixed Assets	476,330	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	7,237,472	Operating Revenue	5,488,303	100.0%	Current Ratio	0.3
Total Assets	10,899,529	Operating Expense	4,613,611	84.1%	Days to Collect	69.3
Current Liabilities	10,899,532	Operating Margin	874,692	15.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	81,385	1.5%	Depreciation Rate	32.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,899,532	Net Profit or Loss	956,077	17.4%		

332804 WEST FARM DIALYSIS

1820 EAST TREMONT AVENUE

12/31/2021 365 Days Settled

BRONX, NY 10460

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,459,103	Total Charges	315,036		Salary Expense	13.9%
Fixed Assets	4,833,823	Contract Allowance	-6,279	-2.0%	Fringe Benefits	1.0%
Other Assets	5,830	Operating Revenue	321,315	102.0%	Current Ratio	2,940.1
Total Assets	-2,619,450	Operating Expense	1,640,750	510.6%	Days to Collect	196.8
Current Liabilities	-2,537	Operating Margin	-1,319,435	-410.6%	Avg Payment Days	3.4
Long Term Liabilities	1,793,841	Other Income	-30	0.0%	Depreciation Rate	15.3%
Total Equity	-4,410,756	Other Expense	0	0.0%	Return on Equity	29.9%
Total Liab. and Equity	-2,619,452	Net Profit or Loss	(1,319,465)	-410.6%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 178

ESRD Profile Report - 2021

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

332610 WEST NASSAU DIALYSIS CENTER

75 ROCKAWAY AVENUE
 VALLEY STREAM, NY 11580
 NASSAU
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,332,992	Total Charges	25,963,500	Salary Expense	34.7%	
Fixed Assets	25,751	Contract Allowance	20,189,889	77.8%	Fringe Benefits	8.6%
Other Assets	148,050	Operating Revenue	5,773,611	22.2%		
Total Assets	2,506,793	Operating Expense	5,043,760	87.4%	Current Ratio	4.0
Current Liabilities	581,151	Operating Margin	729,851	12.6%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	1,266,451	21.9%	Avg Payment Days	16.1
Total Equity	1,925,642	Other Expense	0	0.0%	Depreciation Rate	61.9%
Total Liab. and Equity	2,506,793	Net Profit or Loss	1,996,302	34.6%	Return on Equity	103.7%

332504 WESTCHESTER ARTIFICIAL KIDNEY CENTER DCI

234 TARRYTOWN ROAD
 ELMSFORD, NY 10523
 WESTCHESTER
 BLUE CROSS (GEORGIA)

9/30/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,588,565	Total Charges	3,874,538	Salary Expense	40.0%	
Fixed Assets	281,174	Contract Allowance	94,474	2.4%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,780,064	97.6%		
Total Assets	-10,307,391	Operating Expense	3,619,516	95.8%	Current Ratio	(47.0)
Current Liabilities	225,220	Operating Margin	160,548	4.2%	Days to Collect	(1,073.0)
Long Term Liabilities	0	Other Income	26,726	0.7%	Avg Payment Days	19.6
Total Equity	-10,532,611	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	-10,307,391	Net Profit or Loss	187,274	5.0%	Return on Equity	-1.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 179

ESRD Profile Report - 2021

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

332718 WESTCHESTER CENTER FOR RENAL CARE

10 CLAREMONT AVENUE
 MOUNT VERNON, NY 10550
 WESTCHESTER
 NATIONAL GOVT SERVICES (NEW YORK),,

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	726,143	Total Charges	2,598,825		Salary Expense	47.6%
Fixed Assets	17,064	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	2,598,825	100.0%		
Total Assets	743,207	Operating Expense	2,906,991	111.9%	Current Ratio	0.8
Current Liabilities	854,876	Operating Margin	-308,166	-11.9%	Days to Collect	32.5
Long Term Liabilities	155,607	Other Income	270,273	10.4%	Avg Payment Days	106.7
Total Equity	-267,276	Other Expense	0	0.0%	Depreciation Rate	865.2%
Total Liab. and Equity	743,207	Net Profit or Loss	(37,893)	-1.5%	Return on Equity	14.2%

332774 WESTCHESTER HOME TRAINING

955 YONKERS AVE
 YONKERS, NY 10704
 WESTCHESTER
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-752,125	Total Charges	1,860,213		Salary Expense	22.3%
Fixed Assets	1,488,661	Contract Allowance	-62,452	-3.4%	Fringe Benefits	2.4%
Other Assets	2,605	Operating Revenue	1,922,665	103.4%		
Total Assets	739,141	Operating Expense	1,348,932	70.2%	Current Ratio	(16.7)
Current Liabilities	44,974	Operating Margin	573,733	29.8%	Days to Collect	69.9
Long Term Liabilities	745,389	Other Income	3,685	0.2%	Avg Payment Days	2.5
Total Equity	-51,223	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	739,140	Net Profit or Loss	577,418	30.0%	Return on Equity	-
						1,127.3%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 180

ESRD Profile Report - 2021

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

332599 WHITE PLAINS DIALYSIS CENTER

611 WEST HARTSDALE AVE FL 1 12/31/2021 365 Days Settled

WHITE PLAINS, NY 10601

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,620,616	Total Charges	6,477,815	Salary Expense	30.2%	
Fixed Assets	4,465,378	Contract Allowance	109,378	1.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,368,437	98.3%		
Total Assets	29,085,994	Operating Expense	4,243,630	66.6%	Current Ratio	145.2
Current Liabilities	169,597	Operating Margin	2,124,807	33.4%	Days to Collect	130.7
Long Term Liabilities	1,956,999	Other Income	-5,146	-0.1%	Avg Payment Days	6.6
Total Equity	26,959,398	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	29,085,994	Net Profit or Loss	2,119,661	33.3%	Return on Equity	7.9%

332728 WILLIAMSBRIDGE DIALYSIS CENTER

3525 WHITE PLAINS ROAD, SUITE B 12/31/2021 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	885,544	Total Charges	6,647,319	Salary Expense	30.8%	
Fixed Assets	2,773,442	Contract Allowance	-315,122	-4.7%	Fringe Benefits	4.7%
Other Assets	1,290	Operating Revenue	6,962,441	104.7%		
Total Assets	3,660,276	Operating Expense	6,371,052	91.5%	Current Ratio	2.4
Current Liabilities	375,134	Operating Margin	591,389	8.5%	Days to Collect	198.4
Long Term Liabilities	1,722,924	Other Income	-120	0.0%	Avg Payment Days	10.2
Total Equity	1,562,219	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	3,660,277	Net Profit or Loss	591,269	8.5%	Return on Equity	37.8%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 181

ESRD Profile Report - 2021

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

332729 WILLIAMSBRIDGE HOME DIALYSIS CENTER

3525 WHITE PLAINS ROAD SUITE A 12/31/2021 365 Days Settled

BRONX, NY 10467

BRONX

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	191,846	Total Charges	1,415,988	Salary Expense	37.0%	
Fixed Assets	348,018	Contract Allowance	-111,345	-7.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,527,333	107.9%	Current Ratio	1.0
Total Assets	539,864	Operating Expense	1,527,806	100.0%	Days to Collect	124.4
Current Liabilities	194,420	Operating Margin	-473	0.0%	Avg Payment Days	8.6
Long Term Liabilities	0	Other Income	842	0.1%	Depreciation Rate	16.1%
Total Equity	345,443	Other Expense	0	0.0%	Return on Equity	0.1%
Total Liab. and Equity	539,863	Net Profit or Loss	369	0.0%		

332814 WILLIAMSBURG DIALYSIS CENTER

89 BARTLETT STREET 12/31/2021 365 Days Settled

BROOKLYN, NY 11206

KINGS

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	532,939	Total Charges	1,864,828	Salary Expense	23.7%	
Fixed Assets	1,797,223	Contract Allowance	0	0.0%	Fringe Benefits	2.9%
Other Assets	292,605	Operating Revenue	1,864,828	100.0%	Current Ratio	0.7
Total Assets	2,622,767	Operating Expense	2,916,206	156.4%	Days to Collect	0.8
Current Liabilities	733,796	Operating Margin	-1,051,378	-56.4%	Avg Payment Days	47.0
Long Term Liabilities	1,014,147	Other Income	17,571	0.9%	Depreciation Rate	18.2%
Total Equity	874,824	Other Expense	0	0.0%	Return on Equity	-118.2%
Total Liab. and Equity	2,622,767	Net Profit or Loss	(1,033,807)	-55.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 182

ESRD Profile Report - 2021

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

332793 WINGATE DIALYSIS

550 KINGSTON AVE
 BROOKLYN, NY 11203
 KINGS
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,136,393	Total Charges	2,005,182		Salary Expense	25.4%
Fixed Assets	4,853,236	Contract Allowance	-729,636	-36.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,734,818	136.4%	Current Ratio	(16.8)
Total Assets	-1,283,157	Operating Expense	3,368,059	123.2%	Days to Collect	120.0
Current Liabilities	364,804	Operating Margin	-633,241	-23.2%	Avg Payment Days	7.2
Long Term Liabilities	2,081,558	Other Income	745	0.0%	Depreciation Rate	14.8%
Total Equity	-3,729,519	Other Expense	0	0.0%	Return on Equity	17.0%
Total Liab. and Equity	-1,283,157	Net Profit or Loss	(632,496)	-23.1%		

332634 WOODMERE DIALYSIS, LLC

1050 CENTRAL AVENUE
 WOODMERE, NY 11598
 NASSAU
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	858,513	Total Charges	3,957,173		Salary Expense	39.3%
Fixed Assets	33,920	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,957,173	100.0%	Current Ratio	2.9
Total Assets	892,433	Operating Expense	3,585,256	90.6%	Days to Collect	20.4
Current Liabilities	300,469	Operating Margin	371,917	9.4%	Avg Payment Days	30.6
Long Term Liabilities	1,203,652	Other Income	727	0.0%	Depreciation Rate	15.3%
Total Equity	-611,688	Other Expense	0	0.0%	Return on Equity	-60.9%
Total Liab. and Equity	892,433	Net Profit or Loss	372,644	9.4%		

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 183

ESRD Profile Report - 2021

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

332695 WORKMENS CIRCLE DIALYSIS CENTER

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,477,557	Total Charges	7,515,037	Salary Expense	30.5%	
Fixed Assets	423,297	Contract Allowance	346,599	4.6%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	7,168,438	95.4%		
Total Assets	2,900,854	Operating Expense	6,426,729	89.7%	Current Ratio	3.3
Current Liabilities	752,912	Operating Margin	741,709	10.3%	Days to Collect	75.3
Long Term Liabilities	156,615	Other Income	220,569	3.1%	Avg Payment Days	20.4
Total Equity	1,991,327	Other Expense	0	0.0%	Depreciation Rate	46.2%
Total Liab. and Equity	2,900,854	Net Profit or Loss	962,278	13.4%	Return on Equity	48.3%

332602 YONKERS DIALYSIS CENTER

575 YONKERS AVENUE
YONKERS, NY 10704
WESTCHESTER
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,651,678	Total Charges	5,838,953	Salary Expense	36.3%	
Fixed Assets	726,112	Contract Allowance	-4,267	-0.1%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,843,220	100.1%		
Total Assets	32,377,790	Operating Expense	4,664,739	79.8%	Current Ratio	107.3
Current Liabilities	294,922	Operating Margin	1,178,481	20.2%	Days to Collect	132.5
Long Term Liabilities	203,164	Other Income	2,174	0.0%	Avg Payment Days	8.4
Total Equity	31,879,707	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	32,377,793	Net Profit or Loss	1,180,655	20.2%	Return on Equity	3.7%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 184

ESRD Profile Report - 2021

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

332669 YONKERS EAST DIALYSIS CENTER

5 ODELL PLAZA

12/31/2021 365 Days Settled

YONKERS, NY 10701

WESTCHESTER

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,398,148	Total Charges	9,275,414	Salary Expense	30.1%	
Fixed Assets	1,096,531	Contract Allowance	230,019	2.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	9,045,395	97.5%		
Total Assets	24,494,679	Operating Expense	6,441,126	71.2%	Current Ratio	67.6
Current Liabilities	346,350	Operating Margin	2,604,269	28.8%	Days to Collect	119.7
Long Term Liabilities	460,709	Other Income	109	0.0%	Avg Payment Days	8.0
Total Equity	23,687,619	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	24,494,678	Net Profit or Loss	2,604,378	28.8%	Return on Equity	11.0%

332614 YORKTOWN ARTIFICIAL KIDNEY CENTER

2649 STRANG BOULEVARD

9/30/2021 365 Days Settled

YORKTOWN HEIGHTS, NY 10598

WESTCHESTER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	128,297	Total Charges	5,104,561	Salary Expense	41.7%	
Fixed Assets	465,311	Contract Allowance	62,779	1.2%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	5,041,782	98.8%		
Total Assets	593,608	Operating Expense	4,812,845	95.5%	Current Ratio	0.4
Current Liabilities	302,528	Operating Margin	228,937	4.5%	Days to Collect	(38.9)
Long Term Liabilities	0	Other Income	36,202	0.7%	Avg Payment Days	22.7
Total Equity	291,080	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	593,608	Net Profit or Loss	265,139	5.3%	Return on Equity	91.1%

All Providers

9:12 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 185