

ESRD Profile Report - 2021

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2021 365 Days Settled

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,342,697	Total Charges	3,137,650		Salary Expense	28.8%
Fixed Assets	1,376,880	Contract Allowance	-109,217	-3.5%	Fringe Benefits	4.8%
Other Assets	309	Operating Revenue	3,246,867	103.5%	Current Ratio	166.3
Total Assets	15,719,886	Operating Expense	2,990,540	92.1%	Days to Collect	79.2
Current Liabilities	86,255	Operating Margin	256,327	7.9%	Avg Payment Days	7.6
Long Term Liabilities	808,128	Other Income	6	0.0%	Depreciation Rate	7.4%
Total Equity	14,825,503	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	15,719,886	Net Profit or Loss	256,333	7.9%		

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2021 365 Days Settled

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,739,477	Total Charges	4,549,924		Salary Expense	26.2%
Fixed Assets	1,990,096	Contract Allowance	-877,014	-19.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,426,938	119.3%	Current Ratio	23.8
Total Assets	4,729,573	Operating Expense	3,449,001	63.6%	Days to Collect	80.6
Current Liabilities	115,105	Operating Margin	1,977,937	36.4%	Avg Payment Days	5.9
Long Term Liabilities	654,533	Other Income	3,844	0.1%	Depreciation Rate	8.1%
Total Equity	3,959,938	Other Expense	0	0.0%	Return on Equity	50.0%
Total Liab. and Equity	4,729,576	Net Profit or Loss	1,981,781	36.5%		

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342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2021 365 Days Settled

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	303,232	Total Charges	4,718,119		Salary Expense	26.3%
Fixed Assets	2,174,336	Contract Allowance	-80,857	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,798,976	101.7%	Current Ratio	2.6
Total Assets	2,477,568	Operating Expense	3,796,755	79.1%	Days to Collect	98.9
Current Liabilities	118,459	Operating Margin	1,002,221	20.9%	Avg Payment Days	4.1
Long Term Liabilities	1,723,596	Other Income	664	0.0%	Depreciation Rate	7.7%
Total Equity	635,513	Other Expense	0	0.0%	Return on Equity	157.8%
Total Liab. and Equity	2,477,568	Net Profit or Loss	1,002,885	20.9%		

342756 ARDEN DIALYSIS

2621 HENDERSONVILLE ROAD

12/31/2021 365 Days Settled

ARDEN, NC 28704

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,866,451	Total Charges	863,829		Salary Expense	30.5%
Fixed Assets	2,089,664	Contract Allowance	-333,430	-38.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,197,259	138.6%	Current Ratio	(52.4)
Total Assets	223,213	Operating Expense	1,309,155	109.3%	Days to Collect	179.2
Current Liabilities	35,617	Operating Margin	-111,896	-9.3%	Avg Payment Days	7.9
Long Term Liabilities	601,765	Other Income	16,022	1.3%	Depreciation Rate	8.1%
Total Equity	-414,168	Other Expense	0	0.0%	Return on Equity	23.1%
Total Liab. and Equity	223,214	Net Profit or Loss	(95,874)	-8.0%		

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342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2021 365 Days Settled

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,574,372	Total Charges	10,695,643		Salary Expense	27.7%
Fixed Assets	5,002,795	Contract Allowance	-164,100	-1.5%	Fringe Benefits	5.3%
Other Assets	23,350,052	Operating Revenue	10,859,743	101.5%	Current Ratio	87.3
Total Assets	74,927,219	Operating Expense	7,715,854	71.1%	Days to Collect	140.2
Current Liabilities	533,387	Operating Margin	3,143,889	28.9%	Avg Payment Days	6.0
Long Term Liabilities	4,946,674	Other Income	481,848	4.4%	Depreciation Rate	5.0%
Total Equity	69,447,159	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	74,927,220	Net Profit or Loss	3,625,737	33.4%		

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2

12/31/2021 365 Days Settled

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,533,171	Total Charges	6,652,364		Salary Expense	20.9%
Fixed Assets	357,656	Contract Allowance	-25,475	-0.4%	Fringe Benefits	3.4%
Other Assets	7,739	Operating Revenue	6,677,839	100.4%	Current Ratio	77.3
Total Assets	21,898,566	Operating Expense	3,735,386	55.9%	Days to Collect	96.0
Current Liabilities	278,566	Operating Margin	2,942,453	44.1%	Avg Payment Days	7.1
Long Term Liabilities	163,132	Other Income	-440,741	-6.6%	Depreciation Rate	12.5%
Total Equity	21,456,869	Other Expense	0	0.0%	Return on Equity	11.7%
Total Liab. and Equity	21,898,567	Net Profit or Loss	2,501,712	37.5%		

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342759 BLADENBORO DIALYSIS

219 MARTIN LUTHER KING JR DRIVE 12/31/2021 365 Days Settled

BLADENBORO, NC 28320

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,765,766	Total Charges	1,533,969		Salary Expense	27.0%
Fixed Assets	2,714,845	Contract Allowance	-197,976	-12.9%	Fringe Benefits	4.0%
Other Assets	2,169	Operating Revenue	1,731,945	112.9%	Current Ratio	(92.9)
Total Assets	951,248	Operating Expense	1,486,746	85.8%	Days to Collect	127.1
Current Liabilities	19,011	Operating Margin	245,199	14.2%	Avg Payment Days	3.6
Long Term Liabilities	1,294,369	Other Income	-38,232	-2.2%	Depreciation Rate	6.3%
Total Equity	-362,131	Other Expense	0	0.0%	Return on Equity	-57.2%
Total Liab. and Equity	951,249	Net Profit or Loss	206,967	11.9%		

342509 BMA - LENOIR

1208 HICKORY BOULEVARD SW 12/31/2021 365 Days Settled

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,934,527	Total Charges	5,784,278		Salary Expense	32.4%
Fixed Assets	1,847,864	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	4,839,404	Operating Revenue	5,784,278	100.0%	Current Ratio	0.8
Total Assets	28,621,795	Operating Expense	5,280,002	91.3%	Days to Collect	91.2
Current Liabilities	28,621,795	Operating Margin	504,276	8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	28,621,795	Net Profit or Loss	504,275	8.7%		

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342554 BMA - WEST CHARLOTTE

3057 FREEDOM DRIVE
 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28208
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,224,668	Total Charges	3,395,952		Salary Expense	40.7%
Fixed Assets	2,494,098	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	3,550,163	Operating Revenue	3,395,952	100.0%	Current Ratio	(2.3)
Total Assets	1,819,593	Operating Expense	4,043,277	119.1%	Days to Collect	75.5
Current Liabilities	1,819,594	Operating Margin	-647,325	-19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,819,594	Net Profit or Loss	(647,325)	-19.1%		

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR
 12/31/2021 365 Days Settled
 ALBEMARLE, NC 28001
 STANLY
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,920,417	Total Charges	4,081,030		Salary Expense	37.2%
Fixed Assets	516,994	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	520,155	Operating Revenue	4,081,030	100.0%	Current Ratio	0.9
Total Assets	6,957,566	Operating Expense	3,921,452	96.1%	Days to Collect	94.7
Current Liabilities	6,957,565	Operating Margin	159,578	3.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,957,565	Net Profit or Loss	159,578	3.9%		

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

342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD
 CHARLOTTE, NC 28216
 MECKLENBURG
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,915,712	Total Charges	4,204,838		Salary Expense	41.2%
Fixed Assets	1,633,379	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	937,096	Operating Revenue	4,204,838	100.0%		
Total Assets	4,486,187	Operating Expense	4,366,980	103.9%	Current Ratio	0.4
Current Liabilities	4,486,187	Operating Margin	-162,142	-3.9%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	4,486,187	Net Profit or Loss	(162,142)	-3.9%	Return on Equity	0.0%

342533 BMA BURLINGTON

3325 GARDEN ROAD
 BURLINGTON, NC 27215
 ALAMANCE
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,207,219	Total Charges	4,663,296		Salary Expense	36.2%
Fixed Assets	1,128,294	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,835,146	Operating Revenue	4,663,296	100.0%		
Total Assets	18,170,659	Operating Expense	4,246,658	91.1%	Current Ratio	0.8
Current Liabilities	18,170,659	Operating Margin	416,638	8.9%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	18,170,659	Net Profit or Loss	416,640	8.9%	Return on Equity	0.0%

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342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2021 365 Days Settled

ROCKY MOUNT, NC 27801

EDGEcombe

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,197,574	Total Charges	4,269,963	Salary Expense	38.2%	
Fixed Assets	260,932	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,559,434	Operating Revenue	4,269,963	100.0%		
Total Assets	10,017,940	Operating Expense	3,672,664	86.0%	Current Ratio	0.7
Current Liabilities	10,017,941	Operating Margin	597,299	14.0%	Days to Collect	107.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	10,017,941	Net Profit or Loss	597,301	14.0%	Return on Equity	0.0%

342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2021 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,978,286	Total Charges	2,788,229	Salary Expense	38.5%	
Fixed Assets	230,562	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,745,050	Operating Revenue	2,788,229	100.0%		
Total Assets	9,953,898	Operating Expense	3,160,314	113.3%	Current Ratio	0.7
Current Liabilities	9,953,900	Operating Margin	-372,085	-13.3%	Days to Collect	78.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.9%
Total Liab. and Equity	9,953,900	Net Profit or Loss	(372,087)	-13.3%	Return on Equity	0.0%

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

342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2021 365 Days Settled

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,150,196	Total Charges	5,094,414		Salary Expense	35.3%
Fixed Assets	306,575	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	1,057,511	Operating Revenue	5,094,414	100.0%		
Total Assets	11,514,282	Operating Expense	5,011,762	98.4%	Current Ratio	0.9
Current Liabilities	11,514,282	Operating Margin	82,652	1.6%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	11,514,282	Net Profit or Loss	82,653	1.6%	Return on Equity	0.0%

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2021 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,219,903	Total Charges	3,834,524		Salary Expense	40.2%
Fixed Assets	705,510	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	606,272	Operating Revenue	3,834,524	100.0%		
Total Assets	17,531,685	Operating Expense	3,510,718	91.6%	Current Ratio	0.9
Current Liabilities	17,531,687	Operating Margin	323,806	8.4%	Days to Collect	86.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	17,531,687	Net Profit or Loss	323,807	8.4%	Return on Equity	0.0%

All Providers

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342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2021 365 Days Settled

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,951,426	Total Charges	5,323,051	Salary Expense	38.2%	
Fixed Assets	205,682	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,309,911	Operating Revenue	5,323,051	100.0%		
Total Assets	16,467,019	Operating Expense	4,909,565	92.2%	Current Ratio	0.9
Current Liabilities	16,467,019	Operating Margin	413,486	7.8%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	16,467,019	Net Profit or Loss	413,485	7.8%	Return on Equity	0.0%

342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2021 365 Days Settled

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,184,324	Total Charges	5,525,437	Salary Expense	34.9%	
Fixed Assets	720,953	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,047,308	Operating Revenue	5,525,437	100.0%		
Total Assets	22,952,585	Operating Expense	4,641,789	84.0%	Current Ratio	0.8
Current Liabilities	22,952,585	Operating Margin	883,648	16.0%	Days to Collect	87.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.3%
Total Liab. and Equity	22,952,585	Net Profit or Loss	883,649	16.0%	Return on Equity	0.0%

All Providers

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

342559 BMA OF CLINTON

1740 SOUTHEAST BLVD 12/31/2021 365 Days Settled

CLINTON, NC 28328

SAMPSON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,448,096	Total Charges	3,991,216		Salary Expense	34.9%
Fixed Assets	648,763	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	717,652	Operating Revenue	3,991,216	100.0%		
Total Assets	3,814,511	Operating Expense	3,924,892	98.3%	Current Ratio	0.6
Current Liabilities	3,814,511	Operating Margin	66,324	1.7%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	3,814,511	Net Profit or Loss	66,324	1.7%	Return on Equity	0.0%

342605 BMA OF EAST CHARLOTTE

1334 CENTRAL AVENUE 12/31/2021 365 Days Settled

CHARLOTTE, NC 28205

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,791,620	Total Charges	2,871,559		Salary Expense	42.9%
Fixed Assets	1,217,471	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	173,550	Operating Revenue	2,871,559	100.0%		
Total Assets	8,182,641	Operating Expense	3,096,033	107.8%	Current Ratio	0.8
Current Liabilities	8,182,642	Operating Margin	-224,474	-7.8%	Days to Collect	85.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	8,182,642	Net Profit or Loss	(224,475)	-7.8%	Return on Equity	0.0%

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET 12/31/2021 365 Days Settled

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,964,001	Total Charges	8,204,125		Salary Expense	31.1%
Fixed Assets	791,038	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,170,148	Operating Revenue	8,204,125	100.0%	Current Ratio	0.9
Total Assets	13,925,187	Operating Expense	5,957,967	72.6%	Days to Collect	96.9
Current Liabilities	13,925,185	Operating Margin	2,246,158	27.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,925,185	Net Profit or Loss	2,246,158	27.4%		

342504 BMA OF GREENSBORO

2700 HENRY STREET 12/31/2021 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,415,423	Total Charges	12,320,219		Salary Expense	35.1%
Fixed Assets	1,365,498	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,371,397	Operating Revenue	12,320,219	100.0%	Current Ratio	0.9
Total Assets	66,152,318	Operating Expense	9,443,283	76.6%	Days to Collect	97.2
Current Liabilities	66,152,319	Operating Margin	2,876,936	23.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	66,152,319	Net Profit or Loss	2,876,935	23.4%		

All Providers

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

342540 BMA OF LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2021 365 Days Settled

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,898,570	Total Charges	4,375,845	Salary Expense	34.0%	
Fixed Assets	271,750	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,926,951	Operating Revenue	4,375,845	100.0%		
Total Assets	11,097,271	Operating Expense	3,597,745	82.2%	Current Ratio	0.8
Current Liabilities	11,097,269	Operating Margin	778,100	17.8%	Days to Collect	90.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	11,097,269	Net Profit or Loss	778,103	17.8%	Return on Equity	0.0%

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A

12/31/2021 365 Days Settled

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,377,587	Total Charges	5,915,808	Salary Expense	44.4%	
Fixed Assets	479,409	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	689,283	Operating Revenue	5,915,808	100.0%		
Total Assets	12,546,279	Operating Expense	5,380,848	91.0%	Current Ratio	0.9
Current Liabilities	12,546,280	Operating Margin	534,960	9.0%	Days to Collect	112.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	12,546,280	Net Profit or Loss	534,960	9.0%	Return on Equity	0.0%

All Providers

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

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100

12/31/2021 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,473,899	Total Charges	6,842,598		Salary Expense	44.8%
Fixed Assets	1,304,707	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	478,249	Operating Revenue	6,842,598	100.0%	Current Ratio	1.0
Total Assets	48,256,855	Operating Expense	5,804,308	84.8%	Days to Collect	104.3
Current Liabilities	48,256,857	Operating Margin	1,038,290	15.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	5.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	48,256,857	Net Profit or Loss	1,038,292	15.2%		

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2021 365 Days Settled

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,089	Total Charges	2,267,495		Salary Expense	38.7%
Fixed Assets	287,035	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	278,321	Operating Revenue	2,267,495	100.0%	Current Ratio	0.1
Total Assets	626,445	Operating Expense	2,287,019	100.9%	Days to Collect	125.0
Current Liabilities	626,446	Operating Margin	-19,524	-0.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	626,446	Net Profit or Loss	(19,525)	-0.9%		

All Providers

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

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2021 365 Days Settled

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,831,700	Total Charges	6,930,135	Salary Expense	35.0%	
Fixed Assets	983,961	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,870,725	Operating Revenue	6,930,135	100.0%		
Total Assets	14,686,386	Operating Expense	6,116,048	88.3%	Current Ratio	0.8
Current Liabilities	14,686,386	Operating Margin	814,087	11.7%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	14,686,386	Net Profit or Loss	814,088	11.7%	Return on Equity	0.0%

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE

12/31/2021 365 Days Settled

GREENSBORO, NC 27406

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,793,581	Total Charges	6,738,938	Salary Expense	38.3%	
Fixed Assets	986,720	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,115,786	Operating Revenue	6,738,938	100.0%		
Total Assets	18,896,087	Operating Expense	6,301,685	93.5%	Current Ratio	0.8
Current Liabilities	18,896,087	Operating Margin	437,253	6.5%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.4%
Total Liab. and Equity	18,896,087	Net Profit or Loss	437,253	6.5%	Return on Equity	0.0%

All Providers

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

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD

12/31/2021 365 Days Settled

JAMESTOWN, NC 27282

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,517,970	Total Charges	5,506,415		Salary Expense	37.3%
Fixed Assets	882,093	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,320,923	Operating Revenue	5,506,415	100.0%	Current Ratio	0.9
Total Assets	17,720,986	Operating Expense	4,025,835	73.1%	Days to Collect	85.4
Current Liabilities	17,720,985	Operating Margin	1,480,580	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	30.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,720,985	Net Profit or Loss	1,480,581	26.9%		

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10

12/31/2021 365 Days Settled

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,935,246	Total Charges	2,277,807		Salary Expense	29.0%
Fixed Assets	1,030,606	Contract Allowance	-39,318	-1.7%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,317,125	101.7%	Current Ratio	24.8
Total Assets	2,965,852	Operating Expense	1,655,660	71.5%	Days to Collect	50.7
Current Liabilities	78,040	Operating Margin	661,465	28.5%	Avg Payment Days	6.2
Long Term Liabilities	771,245	Other Income	-99,451	-4.3%	Depreciation Rate	8.5%
Total Equity	2,116,568	Other Expense	0	0.0%	Return on Equity	26.6%
Total Liab. and Equity	2,965,853	Net Profit or Loss	562,014	24.3%		

All Providers

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

342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD

12/31/2021 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,361,121	Total Charges	1,065,752		Salary Expense	28.5%
Fixed Assets	3,524,082	Contract Allowance	-42,977	-4.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,108,729	104.0%		
Total Assets	162,961	Operating Expense	1,614,106	145.6%	Current Ratio	(123.8)
Current Liabilities	27,139	Operating Margin	-505,377	-45.6%	Days to Collect	133.9
Long Term Liabilities	2,242,512	Other Income	132	0.0%	Avg Payment Days	5.6
Total Equity	-2,106,690	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	162,961	Net Profit or Loss	(505,245)	-45.6%	Return on Equity	24.0%

342732 BULL CITY DIALYSIS

3607 WITHERSPOON BLVD

12/31/2021 365 Days Settled

DURHAM, NC 27707

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,361,542	Total Charges	2,158,431		Salary Expense	34.7%
Fixed Assets	4,141,777	Contract Allowance	-1,578,389	-73.1%	Fringe Benefits	6.6%
Other Assets	2,765,111	Operating Revenue	3,736,820	173.1%		
Total Assets	2,545,346	Operating Expense	3,086,901	82.6%	Current Ratio	(16.4)
Current Liabilities	266,239	Operating Margin	649,919	17.4%	Days to Collect	132.5
Long Term Liabilities	2,575,854	Other Income	-108,056	-2.9%	Avg Payment Days	11.8
Total Equity	-296,747	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,545,346	Net Profit or Loss	541,863	14.5%	Return on Equity	-182.6%

All Providers

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

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2021 365 Days Settled

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,948,445	Total Charges	2,877,649		Salary Expense	33.4%
Fixed Assets	1,867,021	Contract Allowance	-27,802	-1.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,905,451	101.0%	Current Ratio	177.5
Total Assets	21,815,466	Operating Expense	2,632,133	90.6%	Days to Collect	106.1
Current Liabilities	112,370	Operating Margin	273,318	9.4%	Avg Payment Days	7.4
Long Term Liabilities	1,816,781	Other Income	-13,096	-0.5%	Depreciation Rate	7.1%
Total Equity	19,886,315	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	21,815,466	Net Profit or Loss	260,222	9.0%		

342760 CANNON DIALYSIS

614 S CANNON BOULEVARD

12/31/2021 388 Days Settled

KANNAPOLIS, NC 28083

CABARRUS

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,581,482	Total Charges	722,620		Salary Expense	31.6%
Fixed Assets	4,323,105	Contract Allowance	8,849	1.2%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	713,771	98.8%	Current Ratio	(94.8)
Total Assets	1,741,623	Operating Expense	1,496,889	209.7%	Days to Collect	127.0
Current Liabilities	27,223	Operating Margin	-783,118	-109.7%	Avg Payment Days	5.2
Long Term Liabilities	2,775,681	Other Income	116,518	16.3%	Depreciation Rate	8.0%
Total Equity	-1,145,096	Other Expense	0	0.0%	Return on Equity	58.2%
Total Liab. and Equity	1,657,808	Net Profit or Loss	(666,600)	-93.4%		

All Providers

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ESRD Profile Report - 2021

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

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE
 WILMINGTON, NC 28405
 NEW HANOVER
 PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,721,440	Total Charges	4,859,862		Salary Expense	31.7%
Fixed Assets	2,067,203	Contract Allowance	-28,033	-0.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,887,895	100.6%	Current Ratio	78.7
Total Assets	15,788,643	Operating Expense	4,025,577	82.4%	Days to Collect	102.4
Current Liabilities	174,432	Operating Margin	862,318	17.6%	Avg Payment Days	9.2
Long Term Liabilities	2,227,446	Other Income	-127,082	-2.6%	Depreciation Rate	5.0%
Total Equity	13,386,766	Other Expense	0	0.0%	Return on Equity	5.5%
Total Liab. and Equity	15,788,644	Net Profit or Loss	735,236	15.0%		

342617 CAROLINA DIALYSIS - PITTSBORO

480 HILLSBOROUGH STREET
 PITTSBORO, NC 27312
 CHATHAM
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	312,122	Total Charges	1,402,683		Salary Expense	38.0%
Fixed Assets	439,369	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	2,737,578	Operating Revenue	1,402,683	100.0%	Current Ratio	0.1
Total Assets	3,489,069	Operating Expense	1,753,818	125.0%	Days to Collect	(48.9)
Current Liabilities	3,489,070	Operating Margin	-351,135	-25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	58,168	4.1%	Depreciation Rate	28.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,489,070	Net Profit or Loss	(292,967)	-20.9%		

All Providers

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

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT

12/31/2021 365 Days Settled

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,732,597	Total Charges	10,506,149	Salary Expense	28.9%	
Fixed Assets	814,003	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	24,875,741	Operating Revenue	10,506,149	100.0%		
Total Assets	38,422,341	Operating Expense	7,821,900	74.5%	Current Ratio	0.3
Current Liabilities	38,422,342	Operating Margin	2,684,249	25.5%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	108,359	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	38,422,342	Net Profit or Loss	2,792,608	26.6%	Return on Equity	0.0%

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD

12/31/2021 365 Days Settled

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,722,170	Total Charges	4,083,025	Salary Expense	36.8%	
Fixed Assets	686,716	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	932,227	Operating Revenue	4,083,025	100.0%		
Total Assets	-103,227	Operating Expense	2,449,436	60.0%	Current Ratio	16.7
Current Liabilities	-103,226	Operating Margin	1,633,589	40.0%	Days to Collect	6.4
Long Term Liabilities	0	Other Income	30,124	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-103,226	Net Profit or Loss	1,663,713	40.7%	Return on Equity	0.0%

All Providers

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

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET

12/31/2021 365 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,516,206	Total Charges	4,239,415	Salary Expense	35.3%	
Fixed Assets	1,183,465	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	4,889,569	Operating Revenue	4,239,415	100.0%		
Total Assets	7,589,240	Operating Expense	3,396,300	80.1%	Current Ratio	0.2
Current Liabilities	7,589,242	Operating Margin	843,115	19.9%	Days to Collect	33.0
Long Term Liabilities	0	Other Income	69,350	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	7,589,242	Net Profit or Loss	912,465	21.5%	Return on Equity	0.0%

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE

12/31/2021 365 Days Settled

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,257,760	Total Charges	7,450,072	Salary Expense	45.5%	
Fixed Assets	756,136	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	300,460	Operating Revenue	7,450,072	100.0%		
Total Assets	34,314,356	Operating Expense	6,076,130	81.6%	Current Ratio	1.0
Current Liabilities	34,314,355	Operating Margin	1,373,942	18.4%	Days to Collect	(11.1)
Long Term Liabilities	0	Other Income	97,714	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	34,314,355	Net Profit or Loss	1,471,656	19.8%	Return on Equity	0.0%

All Providers

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

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2021 365 Days Settled

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,381,381	Total Charges	2,465,545		Salary Expense	40.9%
Fixed Assets	1,465,823	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	2,465,545	100.0%		
Total Assets	-915,558	Operating Expense	2,695,921	109.3%	Current Ratio	2.6
Current Liabilities	-915,559	Operating Margin	-230,376	-9.3%	Days to Collect	5.7
Long Term Liabilities	0	Other Income	60,540	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-915,559	Net Profit or Loss	(169,836)	-6.9%	Return on Equity	0.0%

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

All Providers

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ESRD Profile Report - 2021

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

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2021 365 Days Settled

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,840,840	Total Charges	1,869,749		Salary Expense	30.9%
Fixed Assets	522,542	Contract Allowance	-341,811	-18.3%	Fringe Benefits	4.9%
Other Assets	1,608	Operating Revenue	2,211,560	118.3%	Current Ratio	73.6
Total Assets	3,364,990	Operating Expense	1,639,652	74.1%	Days to Collect	84.9
Current Liabilities	38,601	Operating Margin	571,908	25.9%	Avg Payment Days	6.9
Long Term Liabilities	409,398	Other Income	-85,791	-3.9%	Depreciation Rate	8.7%
Total Equity	2,916,991	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	3,364,990	Net Profit or Loss	486,117	22.0%		

342544 CARY KIDNEY CENTER

400 KEISLER DRIVE, SUITE 100 12/31/2021 365 Days Settled

CARY, NC 27518

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,054,149	Total Charges	3,846,296		Salary Expense	34.8%
Fixed Assets	2,471,104	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,862,290	Operating Revenue	3,846,296	100.0%	Current Ratio	0.7
Total Assets	23,387,543	Operating Expense	3,813,787	99.2%	Days to Collect	68.0
Current Liabilities	23,387,543	Operating Margin	32,509	0.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	153,897	4.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	23,387,543	Net Profit or Loss	186,406	4.8%		

All Providers

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ESRD Profile Report - 2021

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

342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2021 365 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-182,803	Total Charges	3,483,065		Salary Expense	28.9%
Fixed Assets	3,049,864	Contract Allowance	-156,061	-4.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,639,126	104.5%	Current Ratio	(1.8)
Total Assets	2,867,061	Operating Expense	2,988,494	82.1%	Days to Collect	232.6
Current Liabilities	102,948	Operating Margin	650,632	17.9%	Avg Payment Days	7.2
Long Term Liabilities	1,750,166	Other Income	-101,473	-2.8%	Depreciation Rate	8.4%
Total Equity	1,013,948	Other Expense	0	0.0%	Return on Equity	54.2%
Total Liab. and Equity	2,867,062	Net Profit or Loss	549,159	15.1%		

342628 CHADBOURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2021 365 Days Settled

CHADBOURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,189,625	Total Charges	1,518,375		Salary Expense	34.8%
Fixed Assets	263,087	Contract Allowance	-34,554	-2.3%	Fringe Benefits	5.7%
Other Assets	180,038	Operating Revenue	1,552,929	102.3%	Current Ratio	34.1
Total Assets	3,632,750	Operating Expense	1,328,505	85.5%	Days to Collect	82.9
Current Liabilities	93,508	Operating Margin	224,424	14.5%	Avg Payment Days	10.6
Long Term Liabilities	182,041	Other Income	-33,594	-2.2%	Depreciation Rate	7.1%
Total Equity	3,357,201	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	3,632,750	Net Profit or Loss	190,830	12.3%		

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ESRD Profile Report - 2021

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

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2021 365 Days Settled

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,471,759	Total Charges	4,624,485		Salary Expense	29.3%
Fixed Assets	6,920,728	Contract Allowance	-180,103	-3.9%	Fringe Benefits	5.2%
Other Assets	4,223,551	Operating Revenue	4,804,588	103.9%	Current Ratio	299.6
Total Assets	44,616,038	Operating Expense	4,800,757	99.9%	Days to Collect	132.6
Current Liabilities	111,714	Operating Margin	3,831	0.1%	Avg Payment Days	4.9
Long Term Liabilities	5,818,897	Other Income	-43,502	-0.9%	Depreciation Rate	6.3%
Total Equity	38,685,428	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	44,616,039	Net Profit or Loss	(39,671)	-0.8%		

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2021 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,263,135	Total Charges	10,933,383		Salary Expense	25.8%
Fixed Assets	3,664,702	Contract Allowance	260,133	2.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	10,673,250	97.6%	Current Ratio	51.2
Total Assets	32,927,837	Operating Expense	8,183,011	76.7%	Days to Collect	180.0
Current Liabilities	571,084	Operating Margin	2,490,239	23.3%	Avg Payment Days	4.6
Long Term Liabilities	3,182,945	Other Income	-8,277	-0.1%	Depreciation Rate	5.5%
Total Equity	29,173,808	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	32,927,837	Net Profit or Loss	2,481,962	23.3%		

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

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2021 365 Days Settled

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,991,688	Total Charges	2,112,327		Salary Expense	37.6%
Fixed Assets	411,651	Contract Allowance	-2,716	-0.1%	Fringe Benefits	6.7%
Other Assets	369,535	Operating Revenue	2,115,043	100.1%		
Total Assets	10,772,874	Operating Expense	1,967,277	93.0%	Current Ratio	266.3
Current Liabilities	37,523	Operating Margin	147,766	7.0%	Days to Collect	176.2
Long Term Liabilities	389,153	Other Income	-22,160	-1.0%	Avg Payment Days	6.5
Total Equity	10,346,197	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	10,772,873	Net Profit or Loss	125,606	5.9%	Return on Equity	1.2%

342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2021 365 Days Settled

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,327,384	Total Charges	3,875,250		Salary Expense	24.1%
Fixed Assets	2,590,671	Contract Allowance	-126,024	-3.3%	Fringe Benefits	3.9%
Other Assets	4,810	Operating Revenue	4,001,274	103.3%		
Total Assets	268,097	Operating Expense	3,273,528	81.8%	Current Ratio	(30.9)
Current Liabilities	75,396	Operating Margin	727,746	18.2%	Days to Collect	127.0
Long Term Liabilities	822,418	Other Income	2	0.0%	Avg Payment Days	3.5
Total Equity	-629,719	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	268,095	Net Profit or Loss	727,748	18.2%	Return on Equity	-115.6%

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

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE
 12/31/2021 365 Days Settled
 CONCORD, NC 28025
 CABARRUS
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,951,734	Total Charges	3,543,789		Salary Expense	32.0%
Fixed Assets	1,912,236	Contract Allowance	-79,632	-2.2%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,623,421	102.2%		
Total Assets	10,863,970	Operating Expense	3,155,598	87.1%	Current Ratio	42.4
Current Liabilities	211,276	Operating Margin	467,823	12.9%	Days to Collect	101.9
Long Term Liabilities	1,226,857	Other Income	-69,527	-1.9%	Avg Payment Days	6.4
Total Equity	9,425,837	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	10,863,970	Net Profit or Loss	398,296	11.0%	Return on Equity	4.2%

342588 CRYSTAL COAST DIALYSIS UNIT

2900 ARENDELL STREET
 12/31/2021 365 Days Settled
 MOREHEAD CITY, NC 28557
 CARTERET
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,768,779	Total Charges	2,268,180		Salary Expense	34.6%
Fixed Assets	1,773,180	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	936,456	Operating Revenue	2,268,180	100.0%		
Total Assets	9,478,415	Operating Expense	2,212,458	97.5%	Current Ratio	0.7
Current Liabilities	9,478,415	Operating Margin	55,722	2.5%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	9,478,415	Net Profit or Loss	55,723	2.5%	Return on Equity	0.0%

All Providers

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

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET

9/30/2021 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	16.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	3,541,841	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,541,841	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(3,541,840)	0.0%	Return on Equity	0.0%

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

6/30/2021 365 Days Settled

MOCKSVILLE, NC 27028

12/31/2021 184 Days Settled

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	765,418	Total Charges	23,690,588	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	20,055,476	84.7%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	3,635,112	15.3%		
Total Assets	765,418	Operating Expense	2,839,400	78.1%	Current Ratio	2.9
Current Liabilities	266,876	Operating Margin	795,712	21.9%	Days to Collect	77.7
Long Term Liabilities	1	Other Income	24,635	0.7%	Avg Payment Days	4.3
Total Equity	498,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	765,418	Net Profit or Loss	820,347	22.6%	Return on Equity	164.5%

All Providers

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ESRD Profile Report - 2021

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

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE
 MOCKSVILLE, NC 27028
 DAVIE
 BLUE CROSS (NORTH CAROLINA)

6/30/2021 365 Days Settled
 12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	807,884	Total Charges	11,599,581	Salary Expense	73.7%	
Fixed Assets	0	Contract Allowance	9,881,942	85.2%	Fringe Benefits	18.4%
Other Assets	0	Operating Revenue	1,717,639	14.8%		
Total Assets	807,884	Operating Expense	1,459,857	85.0%	Current Ratio	2.1
Current Liabilities	376,561	Operating Margin	257,782	15.0%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	431,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	807,884	Net Profit or Loss	257,782	15.0%	Return on Equity	59.8%

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET
 SHELBY, NC 28152
 CLEVELAND
 BLUE CROSS (TENNESSEE)

9/30/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,084,472	Total Charges	2,426,254	Salary Expense	37.7%	
Fixed Assets	273,736	Contract Allowance	315,839	13.0%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,110,415	87.0%		
Total Assets	1,358,208	Operating Expense	1,955,975	92.7%	Current Ratio	9.0
Current Liabilities	120,221	Operating Margin	154,440	7.3%	Days to Collect	131.9
Long Term Liabilities	0	Other Income	20,341	1.0%	Avg Payment Days	20.8
Total Equity	1,237,987	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	1,358,208	Net Profit or Loss	174,781	8.3%	Return on Equity	14.1%

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

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2021 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-555,514,251	Total Charges	1,639,716	Salary Expense	27.8%	
Fixed Assets	2,241,105	Contract Allowance	30,290	1.8%	Fringe Benefits	5.2%
Other Assets	28,639,225	Operating Revenue	1,609,426	98.2%		
Total Assets	-524,633,921	Operating Expense	1,580,847	98.2%	Current Ratio	(21,457.5)
Current Liabilities	25,889	Operating Margin	28,579	1.8%	Days to Collect	399.5
Long Term Liabilities	697,405	Other Income	-6,389	-0.4%	Avg Payment Days	4.6
Total Equity	-525,357,216	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-524,633,922	Net Profit or Loss	22,190	1.4%	Return on Equity	0.0%

342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD

12/31/2021 365 Days Settled

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,025,324	Total Charges	2,085,374	Salary Expense	27.4%	
Fixed Assets	1,912,338	Contract Allowance	-128,004	-6.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,213,378	106.1%		
Total Assets	22,937,662	Operating Expense	2,703,502	122.1%	Current Ratio	199.4
Current Liabilities	105,424	Operating Margin	-490,124	-22.1%	Days to Collect	79.8
Long Term Liabilities	1,301,131	Other Income	73,044	3.3%	Avg Payment Days	5.9
Total Equity	21,531,106	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	22,937,661	Net Profit or Loss	(417,080)	-18.8%	Return on Equity	-1.9%

All Providers

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

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH
 LOUISBURG, NC 27549
 FRANKLIN
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,646,979	Total Charges	2,842,753		Salary Expense	28.1%
Fixed Assets	1,125,383	Contract Allowance	-87,344	-3.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,930,097	103.1%	Current Ratio	154.5
Total Assets	12,772,362	Operating Expense	2,550,174	87.0%	Days to Collect	92.6
Current Liabilities	75,379	Operating Margin	379,923	13.0%	Avg Payment Days	5.8
Long Term Liabilities	1,119,983	Other Income	-55,953	-1.9%	Depreciation Rate	6.7%
Total Equity	11,577,000	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	12,772,362	Net Profit or Loss	323,970	11.1%		

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET
 RAEFORD, NC 28376
 HOKE
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,391,230	Total Charges	3,315,427		Salary Expense	31.1%
Fixed Assets	2,025,423	Contract Allowance	-163,310	-4.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,478,737	104.9%	Current Ratio	158.9
Total Assets	27,416,653	Operating Expense	3,135,581	90.1%	Days to Collect	125.9
Current Liabilities	159,815	Operating Margin	343,156	9.9%	Avg Payment Days	10.7
Long Term Liabilities	1,199,733	Other Income	-55,545	-1.6%	Depreciation Rate	7.3%
Total Equity	26,057,105	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	27,416,653	Net Profit or Loss	287,611	8.3%		

All Providers

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ESRD Profile Report - 2021

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

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET 12/31/2021 365 Days Settled

KANNAPOLIS, NC 28081

CABARRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,492,745	Total Charges	7,292,546		Salary Expense	26.0%
Fixed Assets	1,879,560	Contract Allowance	-134,200	-1.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	7,426,746	101.8%	Current Ratio	147.0
Total Assets	30,372,305	Operating Expense	5,673,679	76.4%	Days to Collect	145.1
Current Liabilities	193,782	Operating Margin	1,753,067	23.6%	Avg Payment Days	4.9
Long Term Liabilities	1,633,846	Other Income	-212,239	-2.9%	Depreciation Rate	6.3%
Total Equity	28,544,677	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	30,372,305	Net Profit or Loss	1,540,828	20.7%		

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE 12/31/2021 365 Days Settled

WILLIAMSTON, NC 27892

MARTIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,570,470	Total Charges	2,508,053		Salary Expense	31.1%
Fixed Assets	477,622	Contract Allowance	212,354	8.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,295,699	91.5%	Current Ratio	43.7
Total Assets	6,048,092	Operating Expense	2,297,952	100.1%	Days to Collect	156.6
Current Liabilities	127,388	Operating Margin	-2,253	-0.1%	Avg Payment Days	11.5
Long Term Liabilities	315,527	Other Income	56	0.0%	Depreciation Rate	15.1%
Total Equity	5,605,177	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,048,092	Net Profit or Loss	(2,197)	-0.1%		

All Providers

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ESRD Profile Report - 2021

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

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET
 BISCOE, NC 27209
 MONTGOMERY
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,306,269	Total Charges	2,243,550		Salary Expense	31.8%
Fixed Assets	1,708,012	Contract Allowance	-79,172	-3.5%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,322,722	103.5%	Current Ratio	171.8
Total Assets	11,014,281	Operating Expense	2,095,142	90.2%	Days to Collect	207.6
Current Liabilities	54,158	Operating Margin	227,580	9.8%	Avg Payment Days	4.4
Long Term Liabilities	1,868,985	Other Income	-34,138	-1.5%	Depreciation Rate	4.3%
Total Equity	9,091,140	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	11,014,283	Net Profit or Loss	193,442	8.3%		

342555 DIALYSIS CARE OF MOORE COUNTY

16 REGIONAL DRIVE
 PINEHURST, NC 28374
 MOORE
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,335,488	Total Charges	3,505,605		Salary Expense	28.1%
Fixed Assets	1,362,156	Contract Allowance	-642,044	-18.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,147,649	118.3%	Current Ratio	113.7
Total Assets	34,697,644	Operating Expense	3,796,611	91.5%	Days to Collect	142.6
Current Liabilities	293,256	Operating Margin	351,038	8.5%	Avg Payment Days	3.9
Long Term Liabilities	927,221	Other Income	-52,505	-1.3%	Depreciation Rate	12.1%
Total Equity	33,477,169	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	34,697,646	Net Profit or Loss	298,533	7.2%		

All Providers

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

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177 12/31/2021 365 Days Settled

HAMLET, NC 28345

RICHMOND

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,759,009	Total Charges	4,833,927		Salary Expense	27.4%
Fixed Assets	1,661,494	Contract Allowance	-168,392	-3.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,002,319	103.5%	Current Ratio	156.7
Total Assets	29,420,503	Operating Expense	3,768,762	75.3%	Days to Collect	87.0
Current Liabilities	177,155	Operating Margin	1,233,557	24.7%	Avg Payment Days	4.9
Long Term Liabilities	1,428,224	Other Income	-185,118	-3.7%	Depreciation Rate	5.5%
Total Equity	27,815,124	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	29,420,503	Net Profit or Loss	1,048,439	21.0%		

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY 12/31/2021 365 Days Settled

EDEN, NC 27288

ROCKINGHAM

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,480,047	Total Charges	3,795,006		Salary Expense	30.7%
Fixed Assets	1,555,763	Contract Allowance	-111,327	-2.9%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,906,333	102.9%	Current Ratio	133.5
Total Assets	24,035,810	Operating Expense	3,203,626	82.0%	Days to Collect	385.2
Current Liabilities	168,339	Operating Margin	702,707	18.0%	Avg Payment Days	4.6
Long Term Liabilities	1,180,123	Other Income	-105,278	-2.7%	Depreciation Rate	5.6%
Total Equity	22,687,349	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	24,035,811	Net Profit or Loss	597,429	15.3%		

All Providers

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

342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE 12/31/2021 365 Days Settled

SALISBURY, NC 28144

ROWAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,994,063	Total Charges	7,285,959		Salary Expense	28.4%
Fixed Assets	2,937,972	Contract Allowance	-406,738	-5.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	7,692,697	105.6%	Current Ratio	208.3
Total Assets	45,932,035	Operating Expense	5,287,325	68.7%	Days to Collect	156.5
Current Liabilities	206,368	Operating Margin	2,405,372	31.3%	Avg Payment Days	4.9
Long Term Liabilities	2,494,640	Other Income	-365,304	-4.7%	Depreciation Rate	5.4%
Total Equity	43,231,027	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	45,932,035	Net Profit or Loss	2,040,068	26.5%		

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR 12/31/2021 365 Days Settled

FOREST CITY, NC 28043

RUTHERFORD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,687,216	Total Charges	5,772,573		Salary Expense	27.2%
Fixed Assets	1,492,009	Contract Allowance	-151,540	-2.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	5,924,113	102.6%	Current Ratio	218.3
Total Assets	30,179,225	Operating Expense	4,661,682	78.7%	Days to Collect	90.1
Current Liabilities	131,422	Operating Margin	1,262,431	21.3%	Avg Payment Days	4.7
Long Term Liabilities	824,075	Other Income	-189,821	-3.2%	Depreciation Rate	6.0%
Total Equity	29,223,727	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	30,179,224	Net Profit or Loss	1,072,610	18.1%		

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

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2021 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,323,834	Total Charges	4,872,578	Salary Expense	36.6%	
Fixed Assets	323,411	Contract Allowance	632,561	13.0%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	4,240,017	87.0%		
Total Assets	10,647,245	Operating Expense	4,006,650	94.5%	Current Ratio	41.4
Current Liabilities	249,090	Operating Margin	233,367	5.5%	Days to Collect	846.3
Long Term Liabilities	0	Other Income	83,668	2.0%	Avg Payment Days	22.4
Total Equity	10,398,155	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	10,647,245	Net Profit or Loss	317,035	7.5%	Return on Equity	3.0%

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2021 365 Days Settled

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-65,260	Total Charges	1,033,754	Salary Expense	28.5%	
Fixed Assets	6,180	Contract Allowance	19,455	1.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,014,299	98.1%		
Total Assets	-59,080	Operating Expense	1,058,901	104.4%	Current Ratio	(1.3)
Current Liabilities	51,101	Operating Margin	-44,602	-4.4%	Days to Collect	(85.3)
Long Term Liabilities	0	Other Income	8,076	0.8%	Avg Payment Days	13.4
Total Equity	-110,181	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-59,080	Net Profit or Loss	(36,526)	-3.6%	Return on Equity	33.2%

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

342611 DIALYSIS CLINIC, INC-KINGS MOUNTAIN

1010 SHELBY ROAD

9/30/2021 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,468,189	Total Charges	2,165,134	Salary Expense	42.3%	
Fixed Assets	385,238	Contract Allowance	236,303	10.9%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,928,831	89.1%		
Total Assets	2,853,427	Operating Expense	1,727,012	89.5%	Current Ratio	30.3
Current Liabilities	81,465	Operating Margin	201,819	10.5%	Days to Collect	394.2
Long Term Liabilities	0	Other Income	24,447	1.3%	Avg Payment Days	17.2
Total Equity	2,771,962	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	2,853,427	Net Profit or Loss	226,266	11.7%	Return on Equity	8.2%

342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD

12/31/2021 365 Days Settled

DURHAM, NC 27703

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,532,558	Total Charges	373,849	Salary Expense	27.9%	
Fixed Assets	2,870,386	Contract Allowance	-50,553	-13.5%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	424,402	113.5%		
Total Assets	-1,662,172	Operating Expense	1,341,206	316.0%	Current Ratio	(201.0)
Current Liabilities	22,554	Operating Margin	-916,804	-216.0%	Days to Collect	87.1
Long Term Liabilities	807,006	Other Income	2	0.0%	Avg Payment Days	6.0
Total Equity	-2,491,731	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-1,662,171	Net Profit or Loss	(916,802)	-216.0%	Return on Equity	36.8%

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

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE
 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28211
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	923,013	Total Charges	4,661,745		Salary Expense	37.8%
Fixed Assets	1,657,410	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,661,745	100.0%		
Total Assets	2,580,423	Operating Expense	2,905,533	62.3%	Current Ratio	(0.1)
Current Liabilities	-11,521,234	Operating Margin	1,756,212	37.7%	Days to Collect	55.0
Long Term Liabilities	47,679	Other Income	395	0.0%	Avg Payment Days	16.6
Total Equity	14,053,978	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	2,580,423	Net Profit or Loss	1,756,607	37.7%	Return on Equity	12.5%

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE
 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28262
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	958,859	Total Charges	5,976,376		Salary Expense	49.9%
Fixed Assets	2,368,605	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	0	Operating Revenue	5,976,376	100.0%		
Total Assets	3,327,464	Operating Expense	3,280,725	54.9%	Current Ratio	0.0
Current Liabilities	-26,496,908	Operating Margin	2,695,651	45.1%	Days to Collect	44.7
Long Term Liabilities	-10,381	Other Income	529	0.0%	Avg Payment Days	18.8
Total Equity	29,834,753	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,327,464	Net Profit or Loss	2,696,180	45.1%	Return on Equity	9.0%

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

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE
 12/31/2021 365 Days Settled
 DUNN, NC 28334
 HARNETT
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,072,276	Total Charges	5,750,866		Salary Expense	37.4%
Fixed Assets	703,534	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	6,330,839	Operating Revenue	5,750,866	100.0%	Current Ratio	0.4
Total Assets	11,106,649	Operating Expense	4,442,611	77.3%	Days to Collect	86.4
Current Liabilities	11,106,650	Operating Margin	1,308,255	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,106,650	Net Profit or Loss	1,308,257	22.7%		

342550 DURHAM DIALYSIS

201 HOOD STREET
 12/31/2021 365 Days Settled
 DURHAM, NC 27701
 DURHAM
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,120,590	Total Charges	4,713,942		Salary Expense	31.2%
Fixed Assets	2,462,275	Contract Allowance	-399,620	-8.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	5,113,562	108.5%	Current Ratio	26.1
Total Assets	17,582,865	Operating Expense	4,175,647	81.7%	Days to Collect	79.4
Current Liabilities	578,338	Operating Margin	937,915	18.3%	Avg Payment Days	10.5
Long Term Liabilities	2,365,159	Other Income	88	0.0%	Depreciation Rate	5.9%
Total Equity	14,639,368	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	17,582,865	Net Profit or Loss	938,003	18.3%		

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

342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108 12/31/2021 365 Days Settled

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,028,951	Total Charges	1,305,783	Salary Expense	26.4%	
Fixed Assets	3,104,433	Contract Allowance	-13,955	-1.1%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,319,738	101.1%		
Total Assets	-924,518	Operating Expense	1,825,076	138.3%	Current Ratio	(47.4)
Current Liabilities	85,062	Operating Margin	-505,338	-38.3%	Days to Collect	132.0
Long Term Liabilities	1,561,106	Other Income	19	0.0%	Avg Payment Days	9.1
Total Equity	-2,570,685	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-924,517	Net Profit or Loss	(505,319)	-38.3%	Return on Equity	19.7%

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE 12/31/2021 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,537,604	Total Charges	9,235,766	Salary Expense	27.5%	
Fixed Assets	1,629,908	Contract Allowance	328,378	3.6%	Fringe Benefits	5.2%
Other Assets	12,536	Operating Revenue	8,907,388	96.4%		
Total Assets	42,180,048	Operating Expense	6,100,408	68.5%	Current Ratio	117.4
Current Liabilities	345,368	Operating Margin	2,806,980	31.5%	Days to Collect	158.7
Long Term Liabilities	1,516,228	Other Income	537	0.0%	Avg Payment Days	6.9
Total Equity	40,318,453	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	42,180,049	Net Profit or Loss	2,807,517	31.5%	Return on Equity	7.0%

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

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE 12/31/2021 365 Days Settled

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,925,495	Total Charges	2,499,125		Salary Expense	30.6%
Fixed Assets	1,144,020	Contract Allowance	-73,365	-2.9%	Fringe Benefits	4.8%
Other Assets	320,051	Operating Revenue	2,572,490	102.9%	Current Ratio	72.9
Total Assets	6,389,566	Operating Expense	2,311,408	89.9%	Days to Collect	85.9
Current Liabilities	67,608	Operating Margin	261,082	10.1%	Avg Payment Days	7.2
Long Term Liabilities	880,116	Other Income	288	0.0%	Depreciation Rate	6.6%
Total Equity	5,441,841	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	6,389,565	Net Profit or Loss	261,370	10.2%		

342721 EDGEcombe HOME DIALYSIS

122 HOSPITAL DRIVE 12/31/2021 365 Days Settled

TARBORO, NC 27886

EDGEcombe

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,277,918	Total Charges	2,204,534		Salary Expense	31.5%
Fixed Assets	343,020	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	367,287	Operating Revenue	2,204,534	100.0%	Current Ratio	0.6
Total Assets	1,988,225	Operating Expense	1,760,127	79.8%	Days to Collect	97.4
Current Liabilities	1,988,225	Operating Margin	444,407	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	18,188	0.8%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,988,225	Net Profit or Loss	462,595	21.0%		

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

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,606,752	Total Charges	3,273,134		Salary Expense	30.1%
Fixed Assets	2,567,792	Contract Allowance	-92,533	-2.8%	Fringe Benefits	5.9%
Other Assets	565,852	Operating Revenue	3,365,667	102.8%		
Total Assets	32,740,396	Operating Expense	3,166,019	94.1%	Current Ratio	272.4
Current Liabilities	108,692	Operating Margin	199,648	5.9%	Days to Collect	77.6
Long Term Liabilities	2,445,212	Other Income	98	0.0%	Avg Payment Days	7.3
Total Equity	30,186,492	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	32,740,396	Net Profit or Loss	199,746	5.9%	Return on Equity	0.7%

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD
 ELKIN, NC 28621
 SURRY
 BLUE CROSS (NORTH CAROLINA)

6/30/2021 365 Days Settled

12/31/2021 184 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	564,356	Total Charges	7,373,494		Salary Expense	79.3%
Fixed Assets	0	Contract Allowance	6,313,833	85.6%	Fringe Benefits	30.7%
Other Assets	0	Operating Revenue	1,059,661	14.4%		
Total Assets	564,356	Operating Expense	978,521	92.3%	Current Ratio	2.0
Current Liabilities	284,237	Operating Margin	81,140	7.7%	Days to Collect	157.3
Long Term Liabilities	3,531	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	276,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,356	Net Profit or Loss	81,140	7.7%	Return on Equity	29.3%

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

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD 6/30/2021 365 Days Settled
 ELKIN, NC 28621 12/31/2021 184 Days Settled
 SURRY
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	473,515	Total Charges	14,660,576		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	12,801,289	87.3%	Fringe Benefits	15.8%
Other Assets	0	Operating Revenue	1,859,287	12.7%		
Total Assets	473,515	Operating Expense	1,894,128	101.9%	Current Ratio	1.7
Current Liabilities	275,178	Operating Margin	-34,841	-1.9%	Days to Collect	126.4
Long Term Liabilities	2,893	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	195,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,515	Net Profit or Loss	(34,841)	-1.9%	Return on Equity	-17.8%

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD 12/31/2021 365 Days Settled
 FAYETTEVILLE, NC 28306
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	61,254,832	Total Charges	11,333,796		Salary Expense	31.2%
Fixed Assets	745,048	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	6,812,043	Operating Revenue	11,333,796	100.0%		
Total Assets	68,811,923	Operating Expense	11,024,055	97.3%	Current Ratio	0.9
Current Liabilities	68,811,921	Operating Margin	309,741	2.7%	Days to Collect	118.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.8%
Total Liab. and Equity	68,811,921	Net Profit or Loss	309,740	2.7%	Return on Equity	0.0%

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

342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE
 12/31/2021 365 Days Settled
 RAEFORD, NC 28376
 HOKE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	492,101	Total Charges	4,070,901		Salary Expense	27.2%
Fixed Assets	2,663,454	Contract Allowance	-580,110	-14.3%	Fringe Benefits	4.8%
Other Assets	14	Operating Revenue	4,651,011	114.3%	Current Ratio	3.2
Total Assets	3,155,569	Operating Expense	3,401,143	73.1%	Days to Collect	206.8
Current Liabilities	153,040	Operating Margin	1,249,868	26.9%	Avg Payment Days	9.0
Long Term Liabilities	1,778,124	Other Income	-187,958	-4.0%	Depreciation Rate	6.7%
Total Equity	1,224,407	Other Expense	0	0.0%	Return on Equity	86.7%
Total Liab. and Equity	3,155,571	Net Profit or Loss	1,061,910	22.8%		

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE
 12/31/2021 365 Days Settled
 CAMERON, NC 28326
 HARNETT
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-41,878	Total Charges	3,257,139		Salary Expense	32.4%
Fixed Assets	152,496	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,657,329	Operating Revenue	3,257,139	100.0%	Current Ratio	0.0
Total Assets	1,767,947	Operating Expense	2,825,574	86.8%	Days to Collect	173.4
Current Liabilities	1,767,947	Operating Margin	431,565	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	36.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,767,947	Net Profit or Loss	431,563	13.2%		

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342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE

12/31/2021 365 Days Settled

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,198,581	Total Charges	1,687,620	Salary Expense	34.4%	
Fixed Assets	218,293	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	703,765	Operating Revenue	1,687,620	100.0%		
Total Assets	-276,523	Operating Expense	1,386,538	82.2%	Current Ratio	4.3
Current Liabilities	-276,524	Operating Margin	301,082	17.8%	Days to Collect	81.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-276,524	Net Profit or Loss	301,082	17.8%	Return on Equity	0.0%

342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2021 365 Days Settled

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-322,103	Total Charges	1,701,326	Salary Expense	42.3%	
Fixed Assets	525,177	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	250,004	Operating Revenue	1,701,326	100.0%		
Total Assets	453,078	Operating Expense	2,151,367	126.5%	Current Ratio	(0.7)
Current Liabilities	453,076	Operating Margin	-450,041	-26.5%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	453,076	Net Profit or Loss	(450,041)	-26.5%	Return on Equity	0.0%

All Providers

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

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2021 365 Days Settled

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,501,479	Total Charges	7,438,856		Salary Expense	39.6%
Fixed Assets	454,045	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	2,334,161	Operating Revenue	7,438,856	100.0%	Current Ratio	1.0
Total Assets	72,289,685	Operating Expense	7,889,072	106.1%	Days to Collect	25.9
Current Liabilities	72,289,686	Operating Margin	-450,216	-6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	72,289,686	Net Profit or Loss	(450,216)	-6.1%		

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2021 365 Days Settled

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,988,384	Total Charges	5,805,290		Salary Expense	34.5%
Fixed Assets	535,189	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	928,171	Operating Revenue	5,805,290	100.0%	Current Ratio	0.8
Total Assets	8,451,744	Operating Expense	5,492,307	94.6%	Days to Collect	123.2
Current Liabilities	8,451,742	Operating Margin	312,983	5.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,451,742	Net Profit or Loss	312,982	5.4%		

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

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2021 365 Days Settled

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,948,307	Total Charges	4,173,742		Salary Expense	36.6%
Fixed Assets	380,850	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	5,355,833	Operating Revenue	4,173,742	100.0%	Current Ratio	0.5
Total Assets	12,684,990	Operating Expense	4,161,128	99.7%	Days to Collect	120.4
Current Liabilities	12,684,989	Operating Margin	12,614	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,684,989	Net Profit or Loss	12,614	0.3%		

342625 FMC DIALYSIS SERVICE OF JONES

110 INDUSTRIAL PARK DRIVE 12/31/2021 365 Days Settled

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,170,619	Total Charges	971,841		Salary Expense	35.8%
Fixed Assets	194,434	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	492,345	Operating Revenue	971,841	100.0%	Current Ratio	1.5
Total Assets	-1,483,840	Operating Expense	997,037	102.6%	Days to Collect	93.0
Current Liabilities	-1,483,841	Operating Margin	-25,196	-2.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	26.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,483,841	Net Profit or Loss	(25,194)	-2.6%		

All Providers

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

342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE 12/31/2021 365 Days Settled

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,014,688	Total Charges	4,169,209		Salary Expense	37.4%
Fixed Assets	263,410	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,279,135	Operating Revenue	4,169,209	100.0%		
Total Assets	10,557,233	Operating Expense	3,380,679	81.1%	Current Ratio	0.8
Current Liabilities	10,557,233	Operating Margin	788,530	18.9%	Days to Collect	92.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	10,557,233	Net Profit or Loss	788,529	18.9%	Return on Equity	0.0%

342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD 12/31/2021 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,548,117	Total Charges	8,672,329		Salary Expense	32.0%
Fixed Assets	198,816	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	612,618	Operating Revenue	8,672,329	100.0%		
Total Assets	25,359,551	Operating Expense	6,865,320	79.2%	Current Ratio	1.0
Current Liabilities	25,359,553	Operating Margin	1,807,009	20.8%	Days to Collect	89.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.5%
Total Liab. and Equity	25,359,553	Net Profit or Loss	1,807,008	20.8%	Return on Equity	0.0%

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

342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET
 SCOTLAND NECK, NC 27874
 HALIFAX
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,190,493	Total Charges	2,366,733		Salary Expense	38.4%
Fixed Assets	221,244	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	394,520	Operating Revenue	2,366,733	100.0%		
Total Assets	1,806,257	Operating Expense	2,179,640	92.1%	Current Ratio	0.7
Current Liabilities	1,806,258	Operating Margin	187,093	7.9%	Days to Collect	96.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	1,806,258	Net Profit or Loss	187,092	7.9%	Return on Equity	0.0%

342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET
 OXFORD, NC 27565
 GRANVILLE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,372,431	Total Charges	3,300,948		Salary Expense	37.5%
Fixed Assets	244,607	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	728,177	Operating Revenue	3,300,948	100.0%		
Total Assets	3,345,215	Operating Expense	2,806,956	85.0%	Current Ratio	0.7
Current Liabilities	3,345,215	Operating Margin	493,992	15.0%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	3,345,215	Net Profit or Loss	493,992	15.0%	Return on Equity	0.0%

All Providers

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

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET
 FAIRMONT, NC 28340
 ROBESON
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,611	Total Charges	2,754,446		Salary Expense	36.7%
Fixed Assets	199,364	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	463,567	Operating Revenue	2,754,446	100.0%	Current Ratio	0.2
Total Assets	860,542	Operating Expense	2,664,499	96.7%	Days to Collect	79.2
Current Liabilities	860,542	Operating Margin	89,947	3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	23.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	860,542	Net Profit or Loss	89,945	3.3%		

342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W
 WARRENTON, NC 27589
 WARREN
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	774,428	Total Charges	2,290,443		Salary Expense	35.6%
Fixed Assets	319,566	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	649,677	Operating Revenue	2,290,443	100.0%	Current Ratio	0.4
Total Assets	1,743,671	Operating Expense	2,326,941	101.6%	Days to Collect	98.6
Current Liabilities	1,743,670	Operating Margin	-36,498	-1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,743,670	Net Profit or Loss	(36,497)	-1.6%		

All Providers

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

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2021 365 Days Settled

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,358,311	Total Charges	1,575,001		Salary Expense	44.7%
Fixed Assets	220,832	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	650,408	Operating Revenue	1,575,001	100.0%		
Total Assets	2,229,551	Operating Expense	2,036,215	129.3%	Current Ratio	0.6
Current Liabilities	2,229,552	Operating Margin	-461,214	-29.3%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	2,229,552	Net Profit or Loss	(461,215)	-29.3%	Return on Equity	0.0%

342609 FMC DIALYSIS SERVICES VERNON

3101 W NEW BERN ROAD

12/31/2021 365 Days Settled

KINSTON, NC 28504

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,996,424	Total Charges	3,331,352		Salary Expense	38.1%
Fixed Assets	274,870	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	719,804	Operating Revenue	3,331,352	100.0%		
Total Assets	6,991,098	Operating Expense	3,002,507	90.1%	Current Ratio	0.9
Current Liabilities	6,991,100	Operating Margin	328,845	9.9%	Days to Collect	67.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	6,991,100	Net Profit or Loss	328,844	9.9%	Return on Equity	0.0%

All Providers

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

342520 FMC DIALYSIS SVCS NEUSE RIVER

202 WEST INDUSTRIAL DRIVE

12/31/2021 365 Days Settled

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	384,365	Total Charges	3,437,179	Salary Expense	34.3%	
Fixed Assets	2,034,444	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	5,097,055	Operating Revenue	3,437,179	100.0%		
Total Assets	7,515,864	Operating Expense	3,194,356	92.9%	Current Ratio	0.1
Current Liabilities	7,515,866	Operating Margin	242,823	7.1%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	7,515,866	Net Profit or Loss	242,823	7.1%	Return on Equity	0.0%

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE

12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28311

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,724,299	Total Charges	4,267,921	Salary Expense	39.3%	
Fixed Assets	199,497	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	4,068,814	Operating Revenue	4,267,921	100.0%		
Total Assets	14,992,610	Operating Expense	3,910,982	91.6%	Current Ratio	0.7
Current Liabilities	14,992,609	Operating Margin	356,939	8.4%	Days to Collect	106.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.5%
Total Liab. and Equity	14,992,609	Net Profit or Loss	356,941	8.4%	Return on Equity	0.0%

All Providers

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

342601 FMC DIALYSIS SVCS SOUTH RAMSEY

526 RAMSEY STREET
 12/31/2021 365 Days Settled
 FAYETTEVILLE, NC 28301
 CUMBERLAND
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,724,078	Total Charges	6,287,379		Salary Expense	39.1%
Fixed Assets	756,423	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	820,416	Operating Revenue	6,287,379	100.0%		
Total Assets	14,300,917	Operating Expense	5,188,811	82.5%	Current Ratio	0.9
Current Liabilities	14,300,916	Operating Margin	1,098,568	17.5%	Days to Collect	108.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.7%
Total Liab. and Equity	14,300,916	Net Profit or Loss	1,098,570	17.5%	Return on Equity	0.0%

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET
 12/31/2021 365 Days Settled
 CONWAY, NC 27820
 NORTHAMPTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,518,397	Total Charges	2,777,629		Salary Expense	35.7%
Fixed Assets	44,764	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	660,823	Operating Revenue	2,777,629	100.0%		
Total Assets	2,223,984	Operating Expense	2,298,381	82.7%	Current Ratio	0.7
Current Liabilities	2,223,982	Operating Margin	479,248	17.3%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.8%
Total Liab. and Equity	2,223,982	Net Profit or Loss	479,248	17.3%	Return on Equity	0.0%

All Providers

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

342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2021 365 Days Settled

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,264,938	Total Charges	2,457,476		Salary Expense	31.0%
Fixed Assets	195,958	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,690,956	Operating Revenue	2,457,476	100.0%	Current Ratio	(2.0)
Total Assets	621,976	Operating Expense	1,906,770	77.6%	Days to Collect	124.7
Current Liabilities	621,977	Operating Margin	550,706	22.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	36.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	621,977	Net Profit or Loss	550,705	22.4%		

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102

12/31/2021 365 Days Settled

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,448,076	Total Charges	2,739,992		Salary Expense	26.9%
Fixed Assets	223,030	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	313,770	Operating Revenue	2,739,992	100.0%	Current Ratio	0.9
Total Assets	6,984,876	Operating Expense	1,868,611	68.2%	Days to Collect	186.1
Current Liabilities	6,984,877	Operating Margin	871,381	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	21.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,984,877	Net Profit or Loss	871,379	31.8%		

All Providers

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

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2021 365 Days Settled

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,666,060	Total Charges	2,939,262	Salary Expense	42.1%	
Fixed Assets	410,692	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	676,421	Operating Revenue	2,939,262	100.0%		
Total Assets	10,753,173	Operating Expense	2,966,265	100.9%	Current Ratio	0.9
Current Liabilities	10,753,171	Operating Margin	-27,003	-0.9%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	10,753,171	Net Profit or Loss	(27,001)	-0.9%	Return on Equity	0.0%

342681 FMC MATTHEWS

910 PARK CENTER DRIVE 12/31/2021 365 Days Settled

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,858,208	Total Charges	3,861,490	Salary Expense	44.0%	
Fixed Assets	502,599	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	948,614	Operating Revenue	3,861,490	100.0%		
Total Assets	12,309,421	Operating Expense	3,235,139	83.8%	Current Ratio	0.9
Current Liabilities	12,309,421	Operating Margin	626,351	16.2%	Days to Collect	90.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	12,309,421	Net Profit or Loss	626,351	16.2%	Return on Equity	0.0%

All Providers

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

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2021 365 Days Settled

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,209,887	Total Charges	7,271,614		Salary Expense	34.8%
Fixed Assets	447,644	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,066,527	Operating Revenue	7,271,614	100.0%	Current Ratio	0.9
Total Assets	21,724,058	Operating Expense	5,733,120	78.8%	Days to Collect	105.7
Current Liabilities	21,724,058	Operating Margin	1,538,494	21.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,724,058	Net Profit or Loss	1,538,494	21.2%		

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2021 365 Days Settled

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,168,728	Total Charges	4,116,325		Salary Expense	33.0%
Fixed Assets	268,817	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,111,842	Operating Revenue	4,116,325	100.0%	Current Ratio	0.8
Total Assets	6,549,387	Operating Expense	3,242,028	78.8%	Days to Collect	123.7
Current Liabilities	6,549,386	Operating Margin	874,297	21.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	44.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,549,386	Net Profit or Loss	874,298	21.2%		

All Providers

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

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101 12/31/2021 365 Days Settled

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,249,168	Total Charges	3,370,562	Salary Expense	40.6%	
Fixed Assets	636,779	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	530,611	Operating Revenue	3,370,562	100.0%		
Total Assets	10,416,558	Operating Expense	3,043,090	90.3%	Current Ratio	0.9
Current Liabilities	10,416,557	Operating Margin	327,472	9.7%	Days to Collect	84.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	10,416,557	Net Profit or Loss	327,473	9.7%	Return on Equity	0.0%

342634 FMC OF EAST GREENSBORO

3839 BURLINGTON ROAD 12/31/2021 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,141,543	Total Charges	5,343,893	Salary Expense	37.1%	
Fixed Assets	2,253,721	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,558,726	Operating Revenue	5,343,893	100.0%		
Total Assets	17,953,990	Operating Expense	4,700,269	88.0%	Current Ratio	0.8
Current Liabilities	17,953,990	Operating Margin	643,624	12.0%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	17,953,990	Net Profit or Loss	643,624	12.0%	Return on Equity	0.0%

All Providers

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

342644 FMC OF SPRING HOPE

102 DODD STREET
 12/31/2021 365 Days Settled
 SPRING HOPE, NC 27882
 NASH
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,789	Total Charges	1,455,460		Salary Expense	38.1%
Fixed Assets	433,814	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	309,138	Operating Revenue	1,455,460	100.0%		
Total Assets	1,097,741	Operating Expense	1,736,752	119.3%	Current Ratio	0.3
Current Liabilities	1,097,744	Operating Margin	-281,292	-19.3%	Days to Collect	135.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,097,744	Net Profit or Loss	(281,290)	-19.3%	Return on Equity	0.0%

342561 FMC PAMLICO

1983 WEST FIFTH STREET
 12/31/2021 365 Days Settled
 WASHINGTON, NC 27889
 BEAUFORT
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,285,830	Total Charges	6,435,615		Salary Expense	33.7%
Fixed Assets	517,626	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	390,237	Operating Revenue	6,435,615	100.0%		
Total Assets	11,193,693	Operating Expense	4,884,948	75.9%	Current Ratio	0.9
Current Liabilities	11,193,694	Operating Margin	1,550,667	24.1%	Days to Collect	90.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	11,193,694	Net Profit or Loss	1,550,667	24.1%	Return on Equity	0.0%

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

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD 12/31/2021 365 Days Settled

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,507	Total Charges	2,615,273		Salary Expense	35.3%
Fixed Assets	599,186	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	1,218,923	Operating Revenue	2,615,273	100.0%		
Total Assets	2,449,616	Operating Expense	3,006,210	114.9%	Current Ratio	0.3
Current Liabilities	2,449,617	Operating Margin	-390,937	-14.9%	Days to Collect	113.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	2,449,617	Net Profit or Loss	(390,937)	-14.9%	Return on Equity	0.0%

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT 12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,465,901	Total Charges	6,890,906		Salary Expense	41.0%
Fixed Assets	598,002	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	376,374	Operating Revenue	6,890,906	100.0%		
Total Assets	15,440,277	Operating Expense	5,035,979	73.1%	Current Ratio	0.9
Current Liabilities	15,440,278	Operating Margin	1,854,927	26.9%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.2%
Total Liab. and Equity	15,440,278	Net Profit or Loss	1,854,927	26.9%	Return on Equity	0.0%

All Providers

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

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE 12/31/2021 365 Days Settled

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,020,351	Total Charges	3,718,959		Salary Expense	31.1%
Fixed Assets	1,291,476	Contract Allowance	-180,786	-4.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,899,745	104.9%	Current Ratio	117.7
Total Assets	18,311,827	Operating Expense	3,556,688	91.2%	Days to Collect	96.7
Current Liabilities	144,627	Operating Margin	343,057	8.8%	Avg Payment Days	9.2
Long Term Liabilities	1,330,767	Other Income	2,131	0.1%	Depreciation Rate	7.8%
Total Equity	16,836,433	Other Expense	0	0.0%	Return on Equity	2.1%
Total Liab. and Equity	18,311,827	Net Profit or Loss	345,188	8.9%		

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE 12/31/2021 365 Days Settled

FRANKLIN, NC 28734

MACON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	742,170	Total Charges	1,720,403		Salary Expense	32.1%
Fixed Assets	698,104	Contract Allowance	-105,996	-6.2%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,826,399	106.2%	Current Ratio	9.7
Total Assets	1,440,274	Operating Expense	1,540,438	84.3%	Days to Collect	78.5
Current Liabilities	76,350	Operating Margin	285,961	15.7%	Avg Payment Days	8.0
Long Term Liabilities	456,772	Other Income	-42,999	-2.4%	Depreciation Rate	6.2%
Total Equity	907,151	Other Expense	0	0.0%	Return on Equity	26.8%
Total Liab. and Equity	1,440,273	Net Profit or Loss	242,962	13.3%		

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

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2021 365 Days Settled

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,859,062	Total Charges	2,000,035		Salary Expense	38.9%
Fixed Assets	89,735	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	5,461,240	Operating Revenue	2,000,035	100.0%		
Total Assets	8,410,037	Operating Expense	2,603,463	130.2%	Current Ratio	0.3
Current Liabilities	8,410,039	Operating Margin	-603,428	-30.2%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	8,410,039	Net Profit or Loss	(603,428)	-30.2%	Return on Equity	0.0%

342674 FRENSENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2021 365 Days Settled

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,872,993	Total Charges	2,526,672		Salary Expense	29.2%
Fixed Assets	255,608	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	6,586,419	Operating Revenue	2,526,672	100.0%		
Total Assets	8,715,020	Operating Expense	2,769,664	109.6%	Current Ratio	0.2
Current Liabilities	8,715,019	Operating Margin	-242,992	-9.6%	Days to Collect	70.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	8,715,019	Net Profit or Loss	(242,993)	-9.6%	Return on Equity	0.0%

All Providers

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

342761 FRESENIUS KIDNEY CARE BOICE-WILLIS

1422 MEADOWBROOK ROAD

12/31/2021 393 Days Settled

ROCKY MOUNT, NC 27801

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,742,442	Total Charges	795,466		Salary Expense	26.3%
Fixed Assets	1,489,992	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,499,718	Operating Revenue	795,466	100.0%	Current Ratio	(1.4)
Total Assets	1,247,268	Operating Expense	1,150,810	144.7%	Days to Collect	139.3
Current Liabilities	1,247,268	Operating Margin	-355,344	-44.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,247,268	Net Profit or Loss	(355,344)	-44.7%		

342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2021 365 Days Settled

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,310,011	Total Charges	1,045,843		Salary Expense	35.8%
Fixed Assets	1,586,736	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,317,709	Operating Revenue	1,045,843	100.0%	Current Ratio	(3.9)
Total Assets	594,434	Operating Expense	1,385,911	132.5%	Days to Collect	86.3
Current Liabilities	594,435	Operating Margin	-340,068	-32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	594,435	Net Profit or Loss	(340,070)	-32.5%		

All Providers

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

342757 FRESENIUS KIDNEY CARE EAST JOHNSTON

67 JR RD STE 1200 12/31/2021 365 Days Settled

SELMA, NC 27576

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,642,819	Total Charges	834,695		Salary Expense	34.6%
Fixed Assets	1,101,927	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	812,900	Operating Revenue	834,695	100.0%		
Total Assets	272,008	Operating Expense	1,301,340	155.9%	Current Ratio	(6.0)
Current Liabilities	272,008	Operating Margin	-466,645	-55.9%	Days to Collect	193.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	272,008	Net Profit or Loss	(466,644)	-55.9%	Return on Equity	0.0%

342764 FRESENIUS KIDNEY CARE EAST LUMBERTON

1250 LINKHAW ROAD 12/31/2021 64 Days Settled

LUMBERTON, NC 28358

ROBESON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,963,888	Total Charges	621,387		Salary Expense	25.3%
Fixed Assets	2,587,449	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	3,276,188	Operating Revenue	621,387	100.0%		
Total Assets	3,899,749	Operating Expense	553,427	89.1%	Current Ratio	(0.5)
Current Liabilities	3,899,750	Operating Margin	67,960	10.9%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	3,899,750	Net Profit or Loss	67,958	10.9%	Return on Equity	0.0%

All Providers

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

342762 FRESENIUS KIDNEY CARE ENO RIVER

4917 OLD FARM ROAD 12/31/2021 367 Days Settled

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,435,936	Total Charges	1,531,882		Salary Expense	30.2%
Fixed Assets	1,555,844	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,571,446	Operating Revenue	1,531,882	100.0%		
Total Assets	2,691,354	Operating Expense	1,601,089	104.5%	Current Ratio	(0.5)
Current Liabilities	2,691,356	Operating Margin	-69,207	-4.5%	Days to Collect	125.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	2,691,356	Net Profit or Loss	(69,209)	-4.5%	Return on Equity	0.0%

342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET 12/31/2021 365 Days Settled

GREENSBORO, NC 27405

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-725,074	Total Charges	3,141,336		Salary Expense	34.4%
Fixed Assets	1,864,355	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,249,947	Operating Revenue	3,141,336	100.0%		
Total Assets	2,389,228	Operating Expense	2,958,091	94.2%	Current Ratio	(0.3)
Current Liabilities	2,389,229	Operating Margin	183,245	5.8%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	2,389,229	Net Profit or Loss	183,247	5.8%	Return on Equity	0.0%

All Providers

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

342755 FRESENIUS KIDNEY CARE HOLLY SPRINGS

105 COTTEN LANE 12/31/2021 365 Days Settled

HOLLY SPRINGS, NC 27540

WAKE

PALMETTO GBA (NC)

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%

342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2021 365 Days Settled

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-1,624,812	Total Charges	2,104,324	Salary Expense	34.7%
Fixed Assets	1,270,137	Contract Allowance	0	0.0%	Fringe Benefits 6.8%
Other Assets	598,164	Operating Revenue	2,104,324	100.0%	
Total Assets	243,489	Operating Expense	1,816,686	86.3%	Current Ratio (6.7)
Current Liabilities	243,488	Operating Margin	287,638	13.7%	Days to Collect 79.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	243,488	Net Profit or Loss	287,639	13.7%	Return on Equity 0.0%

All Providers

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

342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD 12/31/2021 365 Days Settled

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,825,729	Total Charges	1,580,122		Salary Expense	30.8%
Fixed Assets	1,631,024	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	1,249,032	Operating Revenue	1,580,122	100.0%		
Total Assets	1,054,327	Operating Expense	1,605,562	101.6%	Current Ratio	(1.7)
Current Liabilities	1,054,326	Operating Margin	-25,440	-1.6%	Days to Collect	99.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	1,054,326	Net Profit or Loss	(25,440)	-1.6%	Return on Equity	0.0%

342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY 12/31/2021 365 Days Settled

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-460,411	Total Charges	5,482,533		Salary Expense	30.2%
Fixed Assets	1,752,550	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,358,135	Operating Revenue	5,482,533	100.0%		
Total Assets	2,650,274	Operating Expense	4,106,037	74.9%	Current Ratio	(0.2)
Current Liabilities	2,650,275	Operating Margin	1,376,496	25.1%	Days to Collect	113.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,650,275	Net Profit or Loss	1,376,497	25.1%	Return on Equity	0.0%

All Providers

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

342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE 12/31/2021 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,890,831	Total Charges	2,909,123		Salary Expense	35.6%
Fixed Assets	393,133	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	3,289,440	Operating Revenue	2,909,123	100.0%	Current Ratio	(1.1)
Total Assets	1,791,742	Operating Expense	2,840,100	97.6%	Days to Collect	92.1
Current Liabilities	1,791,744	Operating Margin	69,023	2.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	41.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,791,744	Net Profit or Loss	69,022	2.4%		

342751 FRESENIUS KIDNEY CARE ROCKFISH

2360 WILLIAMWOOD LANE 12/31/2021 365 Days Settled

FAYETTEVILLE, NC 28314

CUMBERLAND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,056,657	Total Charges	1,984,012		Salary Expense	36.4%
Fixed Assets	1,716,609	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,668,883	Operating Revenue	1,984,012	100.0%	Current Ratio	(1.5)
Total Assets	1,328,835	Operating Expense	2,171,574	109.5%	Days to Collect	101.9
Current Liabilities	1,328,835	Operating Margin	-187,562	-9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,328,835	Net Profit or Loss	(187,564)	-9.5%		

All Providers

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

342750 FRESENIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY

12/31/2021 365 Days Settled

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,408,299	Total Charges	1,090,650		Salary Expense	35.2%
Fixed Assets	2,257,569	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,296,835	Operating Revenue	1,090,650	100.0%		
Total Assets	1,146,105	Operating Expense	1,939,160	177.8%	Current Ratio	(3.0)
Current Liabilities	1,146,106	Operating Margin	-848,510	-77.8%	Days to Collect	121.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	1,146,106	Net Profit or Loss	(848,510)	-77.8%	Return on Equity	0.0%

342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET

12/31/2021 365 Days Settled

LOUISBURG, NC 27549

FRANKLIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-36,003	Total Charges	2,744,830		Salary Expense	30.8%
Fixed Assets	222,481	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	2,167,098	Operating Revenue	2,744,830	100.0%		
Total Assets	2,353,576	Operating Expense	2,771,765	101.0%	Current Ratio	0.0
Current Liabilities	2,353,575	Operating Margin	-26,935	-1.0%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.8%
Total Liab. and Equity	2,353,575	Net Profit or Loss	(26,934)	-1.0%	Return on Equity	0.0%

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

342763 FRESENIUS KIDNEY CARE WEST JOHNSTON

55 E MALIBU DRIVE
 12/31/2021 144 Days Settled
 GARNER, NC 27529
 JOHNSTON
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,855,795	Total Charges	221,814		Salary Expense	26.1%
Fixed Assets	1,673,429	Contract Allowance	0	0.0%	Fringe Benefits	3.3%
Other Assets	1,564,209	Operating Revenue	221,814	100.0%		
Total Assets	1,381,843	Operating Expense	446,721	201.4%	Current Ratio	(1.3)
Current Liabilities	1,381,843	Operating Margin	-224,907	-101.4%	Days to Collect	230.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,381,843	Net Profit or Loss	(224,908)	-101.4%	Return on Equity	0.0%

342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE
 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28215
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,305,650	Total Charges	1,975,202		Salary Expense	39.4%
Fixed Assets	1,374,091	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	989,409	Operating Revenue	1,975,202	100.0%		
Total Assets	57,850	Operating Expense	2,158,114	109.3%	Current Ratio	(39.9)
Current Liabilities	57,850	Operating Margin	-182,912	-9.3%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	57,850	Net Profit or Loss	(182,914)	-9.3%	Return on Equity	0.0%

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

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET 12/31/2021 365 Days Settled

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,277,511	Total Charges	901,122		Salary Expense	39.1%
Fixed Assets	116,094	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	529,282	Operating Revenue	901,122	100.0%		
Total Assets	-1,632,135	Operating Expense	1,270,151	141.0%	Current Ratio	1.4
Current Liabilities	-1,632,135	Operating Margin	-369,029	-41.0%	Days to Collect	131.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.8%
Total Liab. and Equity	-1,632,135	Net Profit or Loss	(369,028)	-41.0%	Return on Equity	0.0%

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST 12/31/2021 365 Days Settled

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-14,541	Total Charges	1,598,229		Salary Expense	37.4%
Fixed Assets	248,670	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	928,502	Operating Revenue	1,598,229	100.0%		
Total Assets	1,162,631	Operating Expense	2,099,107	131.3%	Current Ratio	0.0
Current Liabilities	1,162,630	Operating Margin	-500,878	-31.3%	Days to Collect	95.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	1,162,630	Net Profit or Loss	(500,877)	-31.3%	Return on Equity	0.0%

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

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY 12/31/2021 365 Days Settled

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,427,042	Total Charges	2,283,496		Salary Expense	37.8%
Fixed Assets	52,192	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	1,339,039	Operating Revenue	2,283,496	100.0%	Current Ratio	0.5
Total Assets	2,818,273	Operating Expense	2,063,469	90.4%	Days to Collect	106.3
Current Liabilities	2,818,272	Operating Margin	220,027	9.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	31.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,818,272	Net Profit or Loss	220,024	9.6%		

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT 12/31/2021 365 Days Settled

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,809,049	Total Charges	3,664,146		Salary Expense	41.9%
Fixed Assets	444,327	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	266,249	Operating Revenue	3,664,146	100.0%	Current Ratio	0.9
Total Assets	6,519,625	Operating Expense	2,590,302	70.7%	Days to Collect	78.6
Current Liabilities	6,519,624	Operating Margin	1,073,844	29.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,519,624	Net Profit or Loss	1,073,843	29.3%		

All Providers

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

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

802 SEMART DRIVE
 RALEIGH, NC 27604
 WAKE
 PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,709,649	Total Charges	1,893,839		Salary Expense	38.1%
Fixed Assets	389,924	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	656,844	Operating Revenue	1,893,839	100.0%		
Total Assets	-2,662,881	Operating Expense	2,514,120	132.8%	Current Ratio	1.4
Current Liabilities	-2,662,882	Operating Margin	-620,281	-32.8%	Days to Collect	133.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-2,662,882	Net Profit or Loss	(620,281)	-32.8%	Return on Equity	0.0%

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE
 ROLESVILLE, NC 27571
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,222,994	Total Charges	1,754,217		Salary Expense	36.9%
Fixed Assets	333,428	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,573,155	Operating Revenue	1,754,217	100.0%		
Total Assets	6,129,577	Operating Expense	1,721,710	98.1%	Current Ratio	0.7
Current Liabilities	6,129,577	Operating Margin	32,507	1.9%	Days to Collect	155.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	41.5%
Total Liab. and Equity	6,129,577	Net Profit or Loss	32,507	1.9%	Return on Equity	0.0%

All Providers

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

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2021 365 Days Settled

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,796,511	Total Charges	7,041,631		Salary Expense	42.4%
Fixed Assets	1,038,853	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,993,058	Operating Revenue	7,041,631	100.0%	Current Ratio	0.9
Total Assets	42,828,422	Operating Expense	7,263,603	103.2%	Days to Collect	90.4
Current Liabilities	42,828,421	Operating Margin	-221,972	-3.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	42,828,421	Net Profit or Loss	(221,971)	-3.2%		

342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2021 365 Days Settled

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,572,885	Total Charges	2,500,821		Salary Expense	32.9%
Fixed Assets	220,631	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	2,024,544	Operating Revenue	2,500,821	100.0%	Current Ratio	0.4
Total Assets	3,818,060	Operating Expense	1,986,460	79.4%	Days to Collect	81.2
Current Liabilities	3,818,058	Operating Margin	514,361	20.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	53.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,818,058	Net Profit or Loss	514,360	20.6%		

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

342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2021 365 Days Settled

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,019,940	Total Charges	2,511,229	Salary Expense	39.1%	
Fixed Assets	338,214	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	763,175	Operating Revenue	2,511,229	100.0%		
Total Assets	8,121,329	Operating Expense	2,305,799	91.8%	Current Ratio	0.9
Current Liabilities	8,121,330	Operating Margin	205,430	8.2%	Days to Collect	90.4
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	8,121,330	Net Profit or Loss	205,427	8.2%	Return on Equity	0.0%

342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE

12/31/2021 365 Days Settled

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	143,385	Total Charges	2,387,372	Salary Expense	30.1%	
Fixed Assets	993,311	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	2,208,843	Operating Revenue	2,387,372	100.0%		
Total Assets	3,345,539	Operating Expense	1,974,851	82.7%	Current Ratio	0.0
Current Liabilities	3,345,539	Operating Margin	412,521	17.3%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	29,167	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.3%
Total Liab. and Equity	3,345,539	Net Profit or Loss	441,688	18.5%	Return on Equity	0.0%

All Providers

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

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE
TAYLORSVILLE, NC 28681
ALEXANDER
PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	237,013	Total Charges	2,021,949		Salary Expense	36.3%
Fixed Assets	201,884	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	162,455	Operating Revenue	2,021,949	100.0%		
Total Assets	601,352	Operating Expense	1,926,043	95.3%	Current Ratio	0.4
Current Liabilities	601,352	Operating Margin	95,906	4.7%	Days to Collect	89.3
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	601,352	Net Profit or Loss	95,908	4.7%	Return on Equity	0.0%

342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S
FOUR OAKS, NC 27524
JOHNSTON
BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,496,374	Total Charges	2,164,542		Salary Expense	38.5%
Fixed Assets	440,961	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	980,888	Operating Revenue	2,164,542	100.0%		
Total Assets	2,918,223	Operating Expense	2,354,010	108.8%	Current Ratio	0.5
Current Liabilities	2,918,223	Operating Margin	-189,468	-8.8%	Days to Collect	129.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	2,918,223	Net Profit or Loss	(189,466)	-8.8%	Return on Equity	0.0%

All Providers

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

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103 12/31/2021 365 Days Settled

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,059,336	Total Charges	4,285,613		Salary Expense	38.7%
Fixed Assets	722,897	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	760,256	Operating Revenue	4,285,613	100.0%	Current Ratio	1.0
Total Assets	41,542,489	Operating Expense	3,849,541	89.8%	Days to Collect	92.1
Current Liabilities	41,542,488	Operating Margin	436,072	10.2%	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	41,542,488	Net Profit or Loss	436,072	10.2%		

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET 12/31/2021 365 Days Settled

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,613,428	Total Charges	1,709,856		Salary Expense	36.8%
Fixed Assets	170,186	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	644,231	Operating Revenue	1,709,856	100.0%	Current Ratio	0.7
Total Assets	2,427,845	Operating Expense	1,878,393	109.9%	Days to Collect	74.5
Current Liabilities	2,427,846	Operating Margin	-168,537	-9.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	44,284	2.6%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,427,846	Net Profit or Loss	(124,253)	-7.3%		

All Providers

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

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET
ROSEBORO, NC 28382
SAMPSON
PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-78,485	Total Charges	1,851,314		Salary Expense	37.4%
Fixed Assets	227,763	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	385,268	Operating Revenue	1,851,314	100.0%	Current Ratio	(0.1)
Total Assets	534,546	Operating Expense	1,634,272	88.3%	Days to Collect	79.1
Current Liabilities	534,547	Operating Margin	217,042	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	534,547	Net Profit or Loss	217,043	11.7%		

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE
PEMBROKE, NC 28372
ROBESON
BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,076,320	Total Charges	2,070,143		Salary Expense	37.5%
Fixed Assets	224,191	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	519,272	Operating Revenue	2,070,143	100.0%	Current Ratio	3.2
Total Assets	-332,857	Operating Expense	2,077,070	100.3%	Days to Collect	106.4
Current Liabilities	-332,858	Operating Margin	-6,927	-0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-332,858	Net Profit or Loss	(6,926)	-0.3%		

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342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD 12/31/2021 365 Days Settled

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	578,829	Total Charges	2,740,786		Salary Expense	39.2%
Fixed Assets	151,492	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	775,389	Operating Revenue	2,740,786	100.0%		
Total Assets	1,505,710	Operating Expense	2,515,792	91.8%	Current Ratio	0.4
Current Liabilities	1,505,709	Operating Margin	224,994	8.2%	Days to Collect	140.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	1,505,709	Net Profit or Loss	224,994	8.2%	Return on Equity	0.0%

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD 12/31/2021 365 Days Settled

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,486,105	Total Charges	3,001,543		Salary Expense	41.7%
Fixed Assets	593,639	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	991,892	Operating Revenue	3,001,543	100.0%		
Total Assets	4,071,636	Operating Expense	3,112,585	103.7%	Current Ratio	0.6
Current Liabilities	4,071,636	Operating Margin	-111,042	-3.7%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	4,071,636	Net Profit or Loss	(111,043)	-3.7%	Return on Equity	0.0%

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342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD 12/31/2021 365 Days Settled

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,063,309	Total Charges	5,965,166		Salary Expense	32.5%
Fixed Assets	294,794	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,228,393	Operating Revenue	5,965,166	100.0%	Current Ratio	0.7
Total Assets	9,586,496	Operating Expense	4,220,924	70.8%	Days to Collect	84.1
Current Liabilities	9,586,497	Operating Margin	1,744,242	29.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	38.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,586,497	Net Profit or Loss	1,744,240	29.2%		

342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD 12/31/2021 365 Days Settled

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,619,365	Total Charges	3,985,819		Salary Expense	34.6%
Fixed Assets	408,079	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,675,362	Operating Revenue	3,985,819	100.0%	Current Ratio	0.4
Total Assets	6,702,806	Operating Expense	3,974,405	99.7%	Days to Collect	80.6
Current Liabilities	6,702,808	Operating Margin	11,414	0.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	49.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,702,808	Net Profit or Loss	11,415	0.3%		

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342678 FRESENIUS MEDICAL CARE STALLINGS STATION

86 HEALTHPARK WAY
 12/31/2021 365 Days Settled
 CLAYTON, NC 27520
 JOHNSTON
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,240,900	Total Charges	7,348,941		Salary Expense	30.8%
Fixed Assets	2,446,053	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	3,201,374	Operating Revenue	7,348,941	100.0%	Current Ratio	0.6
Total Assets	15,888,327	Operating Expense	5,443,905	74.1%	Days to Collect	79.5
Current Liabilities	15,888,330	Operating Margin	1,905,036	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,888,330	Net Profit or Loss	1,905,035	25.9%		

342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105
 12/31/2021 365 Days Settled
 GARNER, NC 27529
 JOHNSTON
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,967,619	Total Charges	3,610,824		Salary Expense	27.8%
Fixed Assets	1,039,797	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,242,778	Operating Revenue	3,610,824	100.0%	Current Ratio	0.5
Total Assets	4,250,194	Operating Expense	2,691,261	74.5%	Days to Collect	47.7
Current Liabilities	4,250,193	Operating Margin	919,563	25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	67,680	1.9%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,250,193	Net Profit or Loss	987,243	27.3%		

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

342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE
 12/31/2021 365 Days Settled
 TARBORO, NC 27886
 EDGECOMBE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-317,512	Total Charges	2,010,981		Salary Expense	31.5%
Fixed Assets	304,142	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,057,658	Operating Revenue	2,010,981	100.0%		
Total Assets	2,044,288	Operating Expense	1,984,192	98.7%	Current Ratio	(0.2)
Current Liabilities	2,044,288	Operating Margin	26,789	1.3%	Days to Collect	117.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.0%
Total Liab. and Equity	2,044,288	Net Profit or Loss	26,790	1.3%	Return on Equity	0.0%

342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE
 12/31/2021 365 Days Settled
 BURLINGTON, NC 27217
 ALAMANCE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,488,515	Total Charges	1,277,129		Salary Expense	31.0%
Fixed Assets	2,708,696	Contract Allowance	-63,478	-5.0%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,340,607	105.0%		
Total Assets	-779,819	Operating Expense	1,686,293	125.8%	Current Ratio	(52.9)
Current Liabilities	65,924	Operating Margin	-345,686	-25.8%	Days to Collect	76.9
Long Term Liabilities	704,201	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-1,549,945	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-779,820	Net Profit or Loss	(345,686)	-25.8%	Return on Equity	22.3%

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

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD 12/31/2021 365 Days Settled

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,259,896	Total Charges	4,369,483		Salary Expense	32.7%
Fixed Assets	2,318,221	Contract Allowance	-84,612	-1.9%	Fringe Benefits	6.5%
Other Assets	16,187	Operating Revenue	4,454,095	101.9%	Current Ratio	209.6
Total Assets	40,594,304	Operating Expense	3,478,577	78.1%	Days to Collect	83.2
Current Liabilities	182,539	Operating Margin	975,518	21.9%	Avg Payment Days	7.2
Long Term Liabilities	1,851,419	Other Income	4	0.0%	Depreciation Rate	4.6%
Total Equity	38,560,345	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	40,594,303	Net Profit or Loss	975,522	21.9%		

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE 12/31/2021 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,807,781	Total Charges	2,816,653		Salary Expense	32.2%
Fixed Assets	1,787,526	Contract Allowance	-91,144	-3.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,907,797	103.2%	Current Ratio	145.5
Total Assets	14,595,307	Operating Expense	2,615,077	89.9%	Days to Collect	112.3
Current Liabilities	88,014	Operating Margin	292,720	10.1%	Avg Payment Days	5.6
Long Term Liabilities	1,186,248	Other Income	111	0.0%	Depreciation Rate	4.5%
Total Equity	13,321,046	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	14,595,308	Net Profit or Loss	292,831	10.1%		

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

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD

12/31/2021 365 Days Settled

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,144	Total Charges	2,071,924		Salary Expense	29.8%
Fixed Assets	883,462	Contract Allowance	-79,393	-3.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,151,317	103.8%	Current Ratio	5.6
Total Assets	1,248,606	Operating Expense	2,119,051	98.5%	Days to Collect	102.7
Current Liabilities	65,680	Operating Margin	32,266	1.5%	Avg Payment Days	9.2
Long Term Liabilities	1,055,082	Other Income	-4,938	-0.2%	Depreciation Rate	5.0%
Total Equity	127,845	Other Expense	0	0.0%	Return on Equity	21.4%
Total Liab. and Equity	1,248,607	Net Profit or Loss	27,328	1.3%		

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2021 365 Days Settled

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,671,231	Total Charges	10,325,349		Salary Expense	35.3%
Fixed Assets	623,920	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,431,061	Operating Revenue	10,325,349	100.0%	Current Ratio	1.0
Total Assets	49,726,212	Operating Expense	8,520,617	82.5%	Days to Collect	79.0
Current Liabilities	49,726,212	Operating Margin	1,804,732	17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	49,726,212	Net Profit or Loss	1,804,732	17.5%		

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342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2021 365 Days Settled

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,579,625	Total Charges	7,308,426	Salary Expense	27.7%	
Fixed Assets	2,326,072	Contract Allowance	27,715	0.4%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	7,280,711	99.6%		
Total Assets	23,905,697	Operating Expense	4,482,871	61.6%	Current Ratio	72.5
Current Liabilities	297,643	Operating Margin	2,797,840	38.4%	Days to Collect	143.5
Long Term Liabilities	2,155,125	Other Income	-419,046	-5.8%	Avg Payment Days	6.8
Total Equity	21,452,929	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	23,905,697	Net Profit or Loss	2,378,794	32.7%	Return on Equity	11.1%

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2021 365 Days Settled

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,478,085	Total Charges	4,380,831	Salary Expense	31.6%	
Fixed Assets	2,389,326	Contract Allowance	-156,653	-3.6%	Fringe Benefits	6.2%
Other Assets	56,066	Operating Revenue	4,537,484	103.6%		
Total Assets	21,923,477	Operating Expense	3,945,994	87.0%	Current Ratio	121.8
Current Liabilities	159,884	Operating Margin	591,490	13.0%	Days to Collect	91.7
Long Term Liabilities	683,046	Other Income	-90,998	-2.0%	Avg Payment Days	5.4
Total Equity	21,080,547	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	21,923,477	Net Profit or Loss	500,492	11.0%	Return on Equity	2.4%

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342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD
 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28215
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,448,145	Total Charges	1,338,798	Salary Expense	29.9%	
Fixed Assets	3,733,180	Contract Allowance	-111,278	-8.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,450,076	108.3%		
Total Assets	1,285,035	Operating Expense	1,704,213	117.5%	Current Ratio	(49.9)
Current Liabilities	49,101	Operating Margin	-254,137	-17.5%	Days to Collect	89.5
Long Term Liabilities	2,527,679	Other Income	36,864	2.5%	Avg Payment Days	4.3
Total Equity	-1,291,746	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	1,285,034	Net Profit or Loss	(217,273)	-15.0%	Return on Equity	16.8%

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE
 6/30/2021 365 Days Settled
 HIGH POINT, NC 27262
 12/31/2021 184 Days Settled
 GUILFORD
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,803,986	Total Charges	69,413,056	Salary Expense	32.3%	
Fixed Assets	0	Contract Allowance	59,766,335	86.1%	Fringe Benefits	12.4%
Other Assets	0	Operating Revenue	9,646,721	13.9%		
Total Assets	1,803,986	Operating Expense	7,986,871	82.8%	Current Ratio	2.2
Current Liabilities	818,509	Operating Margin	1,659,850	17.2%	Days to Collect	46.4
Long Term Liabilities	79,617	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	905,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,803,986	Net Profit or Loss	1,659,850	17.2%	Return on Equity	183.2%

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342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE 6/30/2021 365 Days Settled

HIGH POINT, NC 27262 12/31/2021 184 Days Settled

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,866,205	Total Charges	33,885,277	Salary Expense	64.2%	
Fixed Assets	0	Contract Allowance	29,075,884	85.8%	Fringe Benefits	24.7%
Other Assets	0	Operating Revenue	4,809,393	14.2%		
Total Assets	1,866,205	Operating Expense	4,013,100	83.4%	Current Ratio	2.0
Current Liabilities	912,928	Operating Margin	796,293	16.6%	Days to Collect	86.4
Long Term Liabilities	26,122	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	927,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,866,205	Net Profit or Loss	796,293	16.6%	Return on Equity	85.9%

342758 HOPE VALLEY DIALYSIS

101 W WOODCROFT PARKWAY 12/31/2021 395 Days Settled

DURHAM, NC 27713

CHATHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,543,790	Total Charges	713,731	Salary Expense	26.5%	
Fixed Assets	3,985,418	Contract Allowance	-8,743	-1.2%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	722,474	101.2%		
Total Assets	441,628	Operating Expense	1,508,453	208.8%	Current Ratio	(41.0)
Current Liabilities	86,405	Operating Margin	-785,979	-108.8%	Days to Collect	103.9
Long Term Liabilities	1,536,138	Other Income	6	0.0%	Avg Payment Days	10.3
Total Equity	-1,266,239	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	356,304	Net Profit or Loss	(785,973)	-108.8%	Return on Equity	62.1%

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

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2021 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,653,948	Total Charges	4,594,714		Salary Expense	27.9%
Fixed Assets	2,728,421	Contract Allowance	-378,583	-8.2%	Fringe Benefits	5.5%
Other Assets	48	Operating Revenue	4,973,297	108.2%	Current Ratio	13.5
Total Assets	5,382,417	Operating Expense	3,621,532	72.8%	Days to Collect	117.9
Current Liabilities	196,620	Operating Margin	1,351,765	27.2%	Avg Payment Days	8.4
Long Term Liabilities	2,089,918	Other Income	-364	0.0%	Depreciation Rate	7.4%
Total Equity	3,095,878	Other Expense	0	0.0%	Return on Equity	43.7%
Total Liab. and Equity	5,382,416	Net Profit or Loss	1,351,401	27.2%		

342654 INS-HUNTERSVILLE

9920 KINCEY AVENUE SUITE 140

12/31/2021 365 Days Settled

HUNTERSVILLE, NC 28078

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	721,003	Total Charges	4,811,636		Salary Expense	22.4%
Fixed Assets	1,331,792	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	3,745,995	Operating Revenue	4,811,636	100.0%	Current Ratio	0.1
Total Assets	5,798,790	Operating Expense	2,173,255	45.2%	Days to Collect	95.9
Current Liabilities	5,798,790	Operating Margin	2,638,381	54.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	8,350	0.2%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,798,790	Net Profit or Loss	2,646,731	55.0%		

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

342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2021 365 Days Settled

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	298,754	Total Charges	1,496,307		Salary Expense	33.5%
Fixed Assets	7,730	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	130,520	Operating Revenue	1,496,307	100.0%	Current Ratio	0.7
Total Assets	437,004	Operating Expense	772,063	51.6%	Days to Collect	128.8
Current Liabilities	437,004	Operating Margin	724,244	48.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1,217	0.1%	Depreciation Rate	76.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	437,004	Net Profit or Loss	725,461	48.5%		

342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE

12/31/2021 365 Days Settled

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,269,080	Total Charges	6,715,749		Salary Expense	25.9%
Fixed Assets	78,645	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	1,508,234	Operating Revenue	6,715,749	100.0%	Current Ratio	0.4
Total Assets	2,855,959	Operating Expense	3,640,584	54.2%	Days to Collect	120.1
Current Liabilities	2,855,959	Operating Margin	3,075,165	45.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	5,412	0.1%	Depreciation Rate	34.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,855,959	Net Profit or Loss	3,080,577	45.9%		

All Providers

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

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET

12/31/2021 365 Days Settled

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,466,366	Total Charges	4,300,348		Salary Expense	38.8%
Fixed Assets	1,190,818	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,379,302	Operating Revenue	4,300,348	100.0%	Current Ratio	0.5
Total Assets	10,036,486	Operating Expense	3,947,111	91.8%	Days to Collect	102.4
Current Liabilities	10,036,484	Operating Margin	353,237	8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,036,484	Net Profit or Loss	353,237	8.2%		

342753 KENLY DIALYSIS

9266 US HWY 301 S

12/31/2021 365 Days Settled

KENLY, NC 27542

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,764,315	Total Charges	851,837		Salary Expense	25.2%
Fixed Assets	3,787,489	Contract Allowance	12,154	1.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	839,683	98.6%	Current Ratio	(118.7)
Total Assets	1,023,174	Operating Expense	1,365,308	162.6%	Days to Collect	(1,171.8)
Current Liabilities	23,297	Operating Margin	-525,625	-62.6%	Avg Payment Days	5.2
Long Term Liabilities	2,418,046	Other Income	2	0.0%	Depreciation Rate	6.8%
Total Equity	-1,418,169	Other Expense	0	0.0%	Return on Equity	37.1%
Total Liab. and Equity	1,023,174	Net Profit or Loss	(525,623)	-62.6%		

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

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2021 365 Days Settled

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	771,448	Total Charges	3,748,750		Salary Expense	25.5%
Fixed Assets	2,538,781	Contract Allowance	-219,453	-5.9%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,968,203	105.9%	Current Ratio	3.4
Total Assets	3,310,229	Operating Expense	3,085,669	77.8%	Days to Collect	92.7
Current Liabilities	224,745	Operating Margin	882,534	22.2%	Avg Payment Days	3.1
Long Term Liabilities	1,937,898	Other Income	5	0.0%	Depreciation Rate	6.7%
Total Equity	1,147,587	Other Expense	0	0.0%	Return on Equity	76.9%
Total Liab. and Equity	3,310,230	Net Profit or Loss	882,539	22.2%		

342633 KING DIALYSIS CENTER

140 MOORE ROAD

6/30/2021 365 Days Settled

KING, NC 27021

12/31/2021 184 Days Settled

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,928	Total Charges	21,833,535		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	18,908,705	86.6%	Fringe Benefits	15.5%
Other Assets	0	Operating Revenue	2,924,830	13.4%	Current Ratio	1.8
Total Assets	621,928	Operating Expense	3,031,657	103.7%	Days to Collect	42.3
Current Liabilities	352,949	Operating Margin	-106,827	-3.7%	Avg Payment Days	3.9
Long Term Liabilities	-1	Other Income	27,164	0.9%	Depreciation Rate	0.0%
Total Equity	268,980	Other Expense	0	0.0%	Return on Equity	-29.6%
Total Liab. and Equity	621,928	Net Profit or Loss	(79,663)	-2.7%		

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

342633 KING DIALYSIS CENTER

140 MOORE ROAD
KING, NC 27021
STOKES
BLUE CROSS (NORTH CAROLINA)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	788,132	Total Charges	10,908,073	Salary Expense	77.5%	
Fixed Assets	0	Contract Allowance	9,316,303	85.4%	Fringe Benefits	30.4%
Other Assets	0	Operating Revenue	1,591,770	14.6%		
Total Assets	788,132	Operating Expense	1,544,322	97.0%	Current Ratio	1.8
Current Liabilities	429,404	Operating Margin	47,448	3.0%	Days to Collect	115.7
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	358,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	788,132	Net Profit or Loss	47,448	3.0%	Return on Equity	13.2%

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE
MOORESVILLE, NC 28115
IREDELL
BLUE CROSS (SOUTH CAROLINA)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,115,239	Total Charges	29,632,805	Salary Expense	22.9%	
Fixed Assets	0	Contract Allowance	23,785,695	80.3%	Fringe Benefits	13.5%
Other Assets	0	Operating Revenue	5,847,110	19.7%		
Total Assets	1,115,239	Operating Expense	3,830,685	65.5%	Current Ratio	2.5
Current Liabilities	451,960	Operating Margin	2,016,425	34.5%	Days to Collect	40.8
Long Term Liabilities	0	Other Income	53,387	0.9%	Avg Payment Days	0.4
Total Equity	663,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,115,239	Net Profit or Loss	2,069,812	35.4%	Return on Equity	312.1%

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

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE 6/30/2021 365 Days Settled

MOORESVILLE, NC 28115 12/31/2021 184 Days Settled

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,205,633	Total Charges	16,179,775	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	12,827,564	79.3%	Fringe Benefits	24.9%
Other Assets	0	Operating Revenue	3,352,211	20.7%		
Total Assets	1,205,633	Operating Expense	2,080,785	62.1%	Current Ratio	2.9
Current Liabilities	420,928	Operating Margin	1,271,426	37.9%	Days to Collect	76.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	784,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,205,633	Net Profit or Loss	1,271,426	37.9%	Return on Equity	162.0%

342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY 12/31/2021 365 Days Settled

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,500,017	Total Charges	2,133,352	Salary Expense	31.4%	
Fixed Assets	2,121,523	Contract Allowance	-29,853	-1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,163,205	101.4%		
Total Assets	621,506	Operating Expense	1,970,193	91.1%	Current Ratio	(28.7)
Current Liabilities	52,329	Operating Margin	193,012	8.9%	Days to Collect	79.6
Long Term Liabilities	1,479,345	Other Income	-29,580	-1.4%	Avg Payment Days	7.3
Total Equity	-910,167	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	621,507	Net Profit or Loss	163,432	7.6%	Return on Equity	-18.0%

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

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE 6/30/2021 365 Days Settled
 LEXINGTON, NC 27292 12/31/2021 184 Days Settled
 DAVIDSON
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,423,353	Total Charges	51,431,623	Salary Expense	37.4%	
Fixed Assets	0	Contract Allowance	43,984,609	85.5%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	7,447,014	14.5%		
Total Assets	1,423,353	Operating Expense	5,998,142	80.5%	Current Ratio	2.1
Current Liabilities	679,252	Operating Margin	1,448,872	19.5%	Days to Collect	40.7
Long Term Liabilities	1	Other Income	74,889	1.0%	Avg Payment Days	3.6
Total Equity	744,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,423,353	Net Profit or Loss	1,523,761	20.5%	Return on Equity	204.8%

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE 6/30/2021 365 Days Settled
 LEXINGTON, NC 27292 12/31/2021 184 Days Settled
 DAVIDSON
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,544,609	Total Charges	25,850,819	Salary Expense	73.1%	
Fixed Assets	0	Contract Allowance	22,109,418	85.5%	Fringe Benefits	21.0%
Other Assets	0	Operating Revenue	3,741,401	14.5%		
Total Assets	1,544,609	Operating Expense	3,066,263	82.0%	Current Ratio	1.9
Current Liabilities	800,370	Operating Margin	675,138	18.0%	Days to Collect	86.5
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	744,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,544,609	Net Profit or Loss	675,138	18.0%	Return on Equity	90.7%

All Providers

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

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2021 365 Days Settled

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	177,209	Total Charges	1,571,697	Salary Expense	30.9%	
Fixed Assets	1,031,287	Contract Allowance	-65,934	-4.2%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,637,631	104.2%	Current Ratio	4.2
Total Assets	1,208,496	Operating Expense	1,417,441	86.6%	Days to Collect	56.9
Current Liabilities	42,576	Operating Margin	220,190	13.4%	Avg Payment Days	7.6
Long Term Liabilities	918,217	Other Income	-33,221	-2.0%	Depreciation Rate	7.1%
Total Equity	247,702	Other Expense	0	0.0%	Return on Equity	75.5%
Total Liab. and Equity	1,208,495	Net Profit or Loss	186,969	11.4%		

342528 LUMBERTON DIALYSIS UNIT

720 WESLEY PINES ROAD

12/31/2021 365 Days Settled

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,868,577	Total Charges	6,476,380	Salary Expense	35.5%	
Fixed Assets	288,024	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	696,140	Operating Revenue	6,476,380	100.0%	Current Ratio	0.9
Total Assets	17,852,741	Operating Expense	5,465,894	84.4%	Days to Collect	64.8
Current Liabilities	17,852,741	Operating Margin	1,010,486	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,852,741	Net Profit or Loss	1,010,487	15.6%		

All Providers

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

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD 12/31/2021 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-29,823	Total Charges	665,571		Salary Expense	35.2%
Fixed Assets	2,195,329	Contract Allowance	-83,512	-12.5%	Fringe Benefits	4.1%
Other Assets	604,702	Operating Revenue	749,083	112.5%		
Total Assets	2,770,208	Operating Expense	1,059,168	141.4%	Current Ratio	(0.5)
Current Liabilities	57,903	Operating Margin	-310,085	-41.4%	Days to Collect	94.5
Long Term Liabilities	2,205,175	Other Income	0	0.0%	Avg Payment Days	16.6
Total Equity	507,132	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	2,770,210	Net Profit or Loss	(310,085)	-41.4%	Return on Equity	-61.1%

342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE 12/31/2021 365 Days Settled

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,140,327	Total Charges	2,218,566		Salary Expense	27.6%
Fixed Assets	2,333,799	Contract Allowance	-619,635	-27.9%	Fringe Benefits	5.4%
Other Assets	3,100	Operating Revenue	2,838,201	127.9%		
Total Assets	4,477,226	Operating Expense	1,873,079	66.0%	Current Ratio	35.1
Current Liabilities	61,003	Operating Margin	965,122	34.0%	Days to Collect	127.1
Long Term Liabilities	1,506,043	Other Income	-148,497	-5.2%	Avg Payment Days	7.8
Total Equity	2,910,179	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	4,477,225	Net Profit or Loss	816,625	28.8%	Return on Equity	28.1%

All Providers

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

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY
 12/31/2021 365 Days Settled
 SPRUCE PINE, NC 28777
 MITCHELL
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-791,855	Total Charges	1,096,475		Salary Expense	32.1%
Fixed Assets	539,059	Contract Allowance	-82,996	-7.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,179,471	107.6%		
Total Assets	-252,796	Operating Expense	1,102,917	93.5%	Current Ratio	(13.3)
Current Liabilities	59,743	Operating Margin	76,554	6.5%	Days to Collect	374.4
Long Term Liabilities	479,908	Other Income	-11,483	-1.0%	Avg Payment Days	10.9
Total Equity	-792,446	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-252,795	Net Profit or Loss	65,071	5.5%	Return on Equity	-8.2%

342645 MCDOWELL DIALYSIS CENTER

100 SPAULDING ROAD SUITE 2
 12/31/2021 365 Days Settled
 MARION, NC 28752
 MCDOWELL
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,151,133	Total Charges	1,962,233		Salary Expense	33.0%
Fixed Assets	2,750,968	Contract Allowance	-57,357	-2.9%	Fringe Benefits	6.9%
Other Assets	1,860,554	Operating Revenue	2,019,590	102.9%		
Total Assets	12,762,655	Operating Expense	1,797,489	89.0%	Current Ratio	131.6
Current Liabilities	61,960	Operating Margin	222,101	11.0%	Days to Collect	97.7
Long Term Liabilities	2,754,671	Other Income	-33,304	-1.6%	Avg Payment Days	6.6
Total Equity	9,946,026	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	12,762,657	Net Profit or Loss	188,797	9.3%	Return on Equity	1.9%

All Providers

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

342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2021 365 Days Settled

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-998,220	Total Charges	2,340,324	Salary Expense	31.5%
Fixed Assets	1,522,386	Contract Allowance	142,956	6.1% Fringe Benefits	6.5%
Other Assets	6,394	Operating Revenue	2,197,368	93.9%	
Total Assets	530,560	Operating Expense	1,761,938	80.2%	Current Ratio (28.2)
Current Liabilities	35,396	Operating Margin	435,430	19.8%	Days to Collect 109.9
Long Term Liabilities	394,788	Other Income	7,477	0.3%	Avg Payment Days 5.8
Total Equity	100,375	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	530,559	Net Profit or Loss	442,907	20.2%	Return on Equity 441.3%

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2021 365 Days Settled

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,569,336	Total Charges	5,984,494	Salary Expense	34.9%
Fixed Assets	1,762,171	Contract Allowance	0	0.0%	Fringe Benefits 8.5%
Other Assets	1,670,107	Operating Revenue	5,984,494	100.0%	
Total Assets	11,001,614	Operating Expense	5,033,994	84.1%	Current Ratio 0.7
Current Liabilities	11,001,615	Operating Margin	950,500	15.9%	Days to Collect 111.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 15.9%
Total Liab. and Equity	11,001,615	Net Profit or Loss	950,501	15.9%	Return on Equity 0.0%

All Providers

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

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET 6/30/2021 365 Days Settled
 WINSTON-SALEM, NC 27103 12/31/2021 184 Days Settled
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,646,652	Total Charges	56,855,174	Salary Expense	39.9%	
Fixed Assets	0	Contract Allowance	47,644,190	83.8%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	9,210,984	16.2%		
Total Assets	1,646,652	Operating Expense	6,297,329	68.4%	Current Ratio	2.3
Current Liabilities	729,968	Operating Margin	2,913,655	31.6%	Days to Collect	43.1
Long Term Liabilities	0	Other Income	78,677	0.9%	Avg Payment Days	3.7
Total Equity	916,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,646,652	Net Profit or Loss	2,992,332	32.5%	Return on Equity	326.4%

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET 6/30/2021 365 Days Settled
 WINSTON-SALEM, NC 27103 12/31/2021 184 Days Settled
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,777,452	Total Charges	28,225,924	Salary Expense	79.1%	
Fixed Assets	0	Contract Allowance	23,505,097	83.3%	Fringe Benefits	21.5%
Other Assets	0	Operating Revenue	4,720,827	16.7%		
Total Assets	1,777,452	Operating Expense	3,178,763	67.3%	Current Ratio	2.2
Current Liabilities	818,705	Operating Margin	1,542,064	32.7%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	958,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,777,452	Net Profit or Loss	1,542,064	32.7%	Return on Equity	160.8%

All Providers

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

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2021 365 Days Settled

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,844,047	Total Charges	3,446,123		Salary Expense	27.1%
Fixed Assets	2,056,899	Contract Allowance	-427	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	3,446,550	100.0%	Current Ratio	33.5
Total Assets	5,900,946	Operating Expense	2,724,579	79.1%	Days to Collect	162.6
Current Liabilities	114,784	Operating Margin	721,971	20.9%	Avg Payment Days	5.2
Long Term Liabilities	1,583,361	Other Income	245	0.0%	Depreciation Rate	7.9%
Total Equity	4,202,802	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	5,900,947	Net Profit or Loss	722,216	21.0%		

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

6/30/2021 365 Days Settled

MOUNT AIRY, NC 27030

12/31/2021 184 Days Settled

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,025,607	Total Charges	35,444,447		Salary Expense	23.1%
Fixed Assets	0	Contract Allowance	30,628,659	86.4%	Fringe Benefits	12.0%
Other Assets	0	Operating Revenue	4,815,788	13.6%	Current Ratio	2.0
Total Assets	1,025,607	Operating Expense	4,184,836	86.9%	Days to Collect	47.1
Current Liabilities	515,369	Operating Margin	630,952	13.1%	Avg Payment Days	3.0
Long Term Liabilities	1	Other Income	79,216	1.6%	Depreciation Rate	0.0%
Total Equity	510,237	Other Expense	0	0.0%	Return on Equity	139.2%
Total Liab. and Equity	1,025,607	Net Profit or Loss	710,168	14.7%		

All Providers

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

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET
MOUNT AIRY, NC 27030
SURRY
BLUE CROSS (SOUTH CAROLINA)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,113,540	Total Charges	17,984,601	Salary Expense	43.3%	
Fixed Assets	0	Contract Allowance	15,608,039	86.8%	Fringe Benefits	22.4%
Other Assets	0	Operating Revenue	2,376,562	13.2%		
Total Assets	1,113,540	Operating Expense	2,233,681	94.0%	Current Ratio	1.9
Current Liabilities	585,422	Operating Margin	142,881	6.0%	Days to Collect	93.3
Long Term Liabilities	2	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	528,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,113,540	Net Profit or Loss	142,881	6.0%	Return on Equity	27.1%

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE
MOUNT OLIVE, NC 28365
WAYNE
BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,690,011	Total Charges	1,956,558	Salary Expense	30.0%	
Fixed Assets	1,334,392	Contract Allowance	-88,999	-4.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,045,557	104.5%		
Total Assets	10,024,403	Operating Expense	2,086,785	102.0%	Current Ratio	55.7
Current Liabilities	155,993	Operating Margin	-41,228	-2.0%	Days to Collect	108.3
Long Term Liabilities	965,521	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	8,902,890	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	10,024,404	Net Profit or Loss	(41,228)	-2.0%	Return on Equity	-0.5%

All Providers

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

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION 6/30/2021 365 Days Settled

ARCHDALE, NC 27263 12/31/2021 184 Days Settled

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	445,455	Total Charges	6,842,412	Salary Expense	66.9%	
Fixed Assets	0	Contract Allowance	5,947,804	86.9%	Fringe Benefits	19.2%
Other Assets	0	Operating Revenue	894,608	13.1%		
Total Assets	445,455	Operating Expense	859,052	96.0%	Current Ratio	3.0
Current Liabilities	147,714	Operating Margin	35,556	4.0%	Days to Collect	126.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	297,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,455	Net Profit or Loss	35,556	4.0%	Return on Equity	11.9%

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION 6/30/2021 365 Days Settled

ARCHDALE, NC 27263 12/31/2021 184 Days Settled

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	499,792	Total Charges	12,593,471	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	10,742,969	85.3%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	1,850,502	14.7%		
Total Assets	499,792	Operating Expense	1,626,692	87.9%	Current Ratio	4.4
Current Liabilities	112,608	Operating Margin	223,810	12.1%	Days to Collect	39.2
Long Term Liabilities	0	Other Income	13,700	0.7%	Avg Payment Days	1.6
Total Equity	387,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,792	Net Profit or Loss	237,510	12.8%	Return on Equity	61.3%

All Providers

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

342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE
ROCKY MOUNT, NC 27804
EDGECOMBE
PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,256,146	Total Charges	1,185,946	Salary Expense	26.9%	
Fixed Assets	2,973,206	Contract Allowance	-31,569	-2.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,217,515	102.7%		
Total Assets	-282,940	Operating Expense	1,599,009	131.3%	Current Ratio	(85.5)
Current Liabilities	38,088	Operating Margin	-381,494	-31.3%	Days to Collect	111.3
Long Term Liabilities	1,973,945	Other Income	56,533	4.6%	Avg Payment Days	5.8
Total Equity	-2,294,973	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-282,940	Net Profit or Loss	(324,961)	-26.7%	Return on Equity	14.2%

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD
WINSTON SALEM, NC 27103
FORSYTH
BLUE CROSS (NORTH CAROLINA)

Cost Report not filed.

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

All Providers

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

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD
 12/31/2021 365 Days Settled
 NEW BERN, NC 28560
 CRAVEN
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,760,776	Total Charges	4,253,267		Salary Expense	37.9%
Fixed Assets	679,051	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,057,242	Operating Revenue	4,253,267	100.0%		
Total Assets	12,497,069	Operating Expense	4,007,604	94.2%	Current Ratio	0.9
Current Liabilities	12,497,070	Operating Margin	245,663	5.8%	Days to Collect	100.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	12,497,070	Net Profit or Loss	245,661	5.8%	Return on Equity	0.0%

342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET
 12/31/2021 365 Days Settled
 WILMINGTON, NC 28412
 NEW HANOVER
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-958,967	Total Charges	2,479,174		Salary Expense	28.9%
Fixed Assets	1,521,690	Contract Allowance	-100,821	-4.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,579,995	104.1%		
Total Assets	562,723	Operating Expense	2,798,932	108.5%	Current Ratio	(10.4)
Current Liabilities	92,029	Operating Margin	-218,937	-8.5%	Days to Collect	82.0
Long Term Liabilities	640,435	Other Income	31,996	1.2%	Avg Payment Days	7.3
Total Equity	-169,743	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	562,721	Net Profit or Loss	(186,941)	-7.2%	Return on Equity	110.1%

All Providers

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2021 365 Days Settled

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,617,867	Total Charges	6,484,912		Salary Expense	27.4%
Fixed Assets	3,070,041	Contract Allowance	-91,785	-1.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	6,576,697	101.4%	Current Ratio	30.9
Total Assets	8,687,908	Operating Expense	4,752,431	72.3%	Days to Collect	80.3
Current Liabilities	181,541	Operating Margin	1,824,266	27.7%	Avg Payment Days	5.2
Long Term Liabilities	2,443,193	Other Income	-273,086	-4.2%	Depreciation Rate	6.6%
Total Equity	6,063,174	Other Expense	0	0.0%	Return on Equity	25.6%
Total Liab. and Equity	8,687,908	Net Profit or Loss	1,551,180	23.6%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2021 365 Days Settled

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,861,974	Total Charges	2,123,579		Salary Expense	25.3%
Fixed Assets	1,938,295	Contract Allowance	-39,791	-1.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,163,370	101.9%	Current Ratio	42.4
Total Assets	4,800,269	Operating Expense	2,439,741	112.8%	Days to Collect	141.8
Current Liabilities	67,441	Operating Margin	-276,371	-12.8%	Avg Payment Days	5.1
Long Term Liabilities	1,406,667	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	3,326,161	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	4,800,269	Net Profit or Loss	(276,371)	-12.8%		

All Providers

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

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD 12/31/2021 365 Days Settled

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,927,412	Total Charges	5,392,633	Salary Expense	31.5%	
Fixed Assets	3,185,351	Contract Allowance	-422,499	-7.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	5,815,132	107.8%		
Total Assets	19,112,763	Operating Expense	4,738,744	81.5%	Current Ratio	56.2
Current Liabilities	283,387	Operating Margin	1,076,388	18.5%	Days to Collect	121.1
Long Term Liabilities	2,708,526	Other Income	-5,642	-0.1%	Avg Payment Days	5.4
Total Equity	16,120,850	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	19,112,763	Net Profit or Loss	1,070,746	18.4%	Return on Equity	6.6%

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD 6/30/2021 365 Days Settled

WINSTON-SALEM, NC 27105 12/31/2021 184 Days Settled

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,522,884	Total Charges	59,230,949	Salary Expense	21.8%	
Fixed Assets	0	Contract Allowance	51,059,588	86.2%	Fringe Benefits	11.9%
Other Assets	0	Operating Revenue	8,171,361	13.8%		
Total Assets	1,522,884	Operating Expense	6,708,093	82.1%	Current Ratio	2.2
Current Liabilities	695,665	Operating Margin	1,463,268	17.9%	Days to Collect	53.2
Long Term Liabilities	109,686	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	717,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,522,884	Net Profit or Loss	1,463,268	17.9%	Return on Equity	203.9%

All Providers

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

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD
WINSTON-SALEM, NC 27105
FORSYTH
BLUE CROSS (NORTH CAROLINA)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,738,733	Total Charges	28,751,564	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	24,620,938	85.6%	Fringe Benefits	23.8%
Other Assets	0	Operating Revenue	4,130,626	14.4%		
Total Assets	1,738,733	Operating Expense	3,358,821	81.3%	Current Ratio	2.2
Current Liabilities	796,556	Operating Margin	771,805	18.7%	Days to Collect	102.5
Long Term Liabilities	27,840	Other Income	0	0.0%	Avg Payment Days	12.3
Total Equity	914,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,738,733	Net Profit or Loss	771,805	18.7%	Return on Equity	84.4%

342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD
GREENSBORO, NC 27410
GUILFORD
BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,470,596	Total Charges	3,975,324	Salary Expense	37.6%	
Fixed Assets	620,763	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,215,073	Operating Revenue	3,975,324	100.0%		
Total Assets	15,306,432	Operating Expense	3,473,758	87.4%	Current Ratio	0.9
Current Liabilities	15,306,431	Operating Margin	501,566	12.6%	Days to Collect	95.8
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.9%
Total Liab. and Equity	15,306,431	Net Profit or Loss	501,563	12.6%	Return on Equity	0.0%

All Providers

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

342744 OAK CITY DIALYSIS

3645 TRUST DRIVE 12/31/2021 365 Days Settled

RALEIGH, NC 27616

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,956,049	Total Charges	2,168,311		Salary Expense	26.0%
Fixed Assets	3,597,220	Contract Allowance	137,391	6.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	2,030,920	93.7%		
Total Assets	-358,829	Operating Expense	2,274,375	112.0%	Current Ratio	(93.6)
Current Liabilities	42,260	Operating Margin	-243,455	-12.0%	Days to Collect	267.6
Long Term Liabilities	1,392,803	Other Income	35,050	1.7%	Avg Payment Days	4.4
Total Equity	-1,793,892	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-358,829	Net Profit or Loss	(208,405)	-10.3%	Return on Equity	11.6%

342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S 12/31/2021 365 Days Settled

HERTFORD, NC 27944

PERQUIMANS

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,660,799	Total Charges	942,545		Salary Expense	33.0%
Fixed Assets	1,771,786	Contract Allowance	33,753	3.6%	Fringe Benefits	6.0%
Other Assets	1,800	Operating Revenue	908,792	96.4%		
Total Assets	-887,213	Operating Expense	1,290,976	142.1%	Current Ratio	(76.4)
Current Liabilities	34,815	Operating Margin	-382,184	-42.1%	Days to Collect	73.4
Long Term Liabilities	350,064	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	-1,272,090	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-887,211	Net Profit or Loss	(382,184)	-42.1%	Return on Equity	30.0%

All Providers

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

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2021 365 Days Settled
 WINSTON SALEM, NC 27101 12/31/2021 184 Days Settled
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,923,073	Total Charges	92,110,322	Salary Expense	18.1%	
Fixed Assets	0	Contract Allowance	77,229,377	83.8%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	14,880,945	16.2%		
Total Assets	3,923,073	Operating Expense	10,949,377	73.6%	Current Ratio	2.9
Current Liabilities	1,368,576	Operating Margin	3,931,568	26.4%	Days to Collect	51.6
Long Term Liabilities	0	Other Income	46,890	0.3%	Avg Payment Days	5.6
Total Equity	2,554,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,923,073	Net Profit or Loss	3,978,458	26.7%	Return on Equity	155.7%

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET 6/30/2021 365 Days Settled
 WINSTON SALEM, NC 27101 12/31/2021 184 Days Settled
 FORSYTH
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,853,289	Total Charges	46,108,111	Salary Expense	34.9%	
Fixed Assets	0	Contract Allowance	38,702,181	83.9%	Fringe Benefits	16.1%
Other Assets	0	Operating Revenue	7,405,930	16.1%		
Total Assets	3,853,289	Operating Expense	5,676,539	76.6%	Current Ratio	2.7
Current Liabilities	1,418,903	Operating Margin	1,729,391	23.4%	Days to Collect	97.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	2,434,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,853,289	Net Profit or Loss	1,729,391	23.4%	Return on Equity	71.0%

All Providers

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

342754 PINEHURST HOME TRAINING

246 OLMSTEAD BOULEVARD

12/31/2021 365 Days Settled

PINEHURST, NC 28374

MOORE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-649,550	Total Charges	1,788,074	Salary Expense	18.1%	
Fixed Assets	1,201,510	Contract Allowance	6,912	0.4%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	1,781,162	99.6%		
Total Assets	551,960	Operating Expense	1,521,003	85.4%	Current Ratio	(35.7)
Current Liabilities	18,203	Operating Margin	260,159	14.6%	Days to Collect	112.1
Long Term Liabilities	315,092	Other Income	-39,557	-2.2%	Avg Payment Days	2.5
Total Equity	218,666	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	551,961	Net Profit or Loss	220,602	12.4%	Return on Equity	100.9%

342309 PRESBYTERIAN HOSP ESRD

200 HAWTHORNE LANE

Cost Report not filed.

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

All Providers

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

342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD
 GOLDSBORO, NC 27534
 WAYNE
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,300,838	Total Charges	2,217,709		Salary Expense	28.9%
Fixed Assets	1,373,356	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-64,785	Operating Revenue	2,217,709	100.0%		
Total Assets	2,609,409	Operating Expense	2,406,203	108.5%	Current Ratio	0.5
Current Liabilities	2,609,408	Operating Margin	-188,494	-8.5%	Days to Collect	445.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	2,609,408	Net Profit or Loss	(188,495)	-8.5%	Return on Equity	0.0%

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,562,633	Total Charges	3,579,687		Salary Expense	29.9%
Fixed Assets	2,395,135	Contract Allowance	-76,882	-2.1%	Fringe Benefits	5.8%
Other Assets	605,202	Operating Revenue	3,656,569	102.1%		
Total Assets	14,562,970	Operating Expense	2,925,105	80.0%	Current Ratio	80.7
Current Liabilities	143,249	Operating Margin	731,464	20.0%	Days to Collect	124.6
Long Term Liabilities	1,834,495	Other Income	-109,904	-3.0%	Avg Payment Days	7.7
Total Equity	12,585,226	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	14,562,970	Net Profit or Loss	621,560	17.0%	Return on Equity	4.9%

All Providers

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

342597 RENAL CARE GROUP - CASWELL

1702 HIGHWAY 86 NORTH
 YANCEYVILLE, NC 27379
 CASWELL
 BLUE CROSS (TENNESSEE)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	121,350	Total Charges	1,369,381		Salary Expense	33.8%
Fixed Assets	1,466,282	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,918,512	Operating Revenue	1,369,381	100.0%	Current Ratio	0.0
Total Assets	3,506,144	Operating Expense	1,803,324	131.7%	Days to Collect	127.9
Current Liabilities	3,506,144	Operating Margin	-433,943	-31.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,506,144	Net Profit or Loss	(433,943)	-31.7%		

342718 RESEARCH TRIANGLE PARK DIALYSIS

4021 STIRRUP CREEK DRIVE, SUITE 400
 DURHAM, NC 27703
 DURHAM
 PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,376,852	Total Charges	3,530,556		Salary Expense	28.4%
Fixed Assets	1,794,315	Contract Allowance	-24,499	-0.7%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,555,055	100.7%	Current Ratio	9.6
Total Assets	3,171,167	Operating Expense	2,592,639	72.9%	Days to Collect	81.9
Current Liabilities	143,451	Operating Margin	962,416	27.1%	Avg Payment Days	3.9
Long Term Liabilities	868,667	Other Income	0	0.0%	Depreciation Rate	10.2%
Total Equity	2,159,047	Other Expense	0	0.0%	Return on Equity	44.6%
Total Liab. and Equity	3,171,165	Net Profit or Loss	962,416	27.1%		

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342740 ROANOKE-CHOWAN DIALYSIS

626 W MAIN STREET

12/31/2021 365 Days Settled

MURFREESBORO, NC 27855

HERTFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,772,791	Total Charges	1,454,789		Salary Expense	29.3%
Fixed Assets	2,583,937	Contract Allowance	404,644	27.8%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,050,145	72.2%		
Total Assets	-188,854	Operating Expense	1,459,823	139.0%	Current Ratio	(73.8)
Current Liabilities	37,587	Operating Margin	-409,678	-39.0%	Days to Collect	320.1
Long Term Liabilities	1,552,019	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	-1,778,462	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	-188,856	Net Profit or Loss	(409,678)	-39.0%	Return on Equity	23.0%

342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE

12/31/2021 365 Days Settled

ROBERSONVILLE, NC 27871

MARTIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,706,159	Total Charges	1,262,233		Salary Expense	29.0%
Fixed Assets	2,839,234	Contract Allowance	-27,624	-2.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,289,857	102.2%		
Total Assets	133,075	Operating Expense	1,669,504	129.4%	Current Ratio	(107.8)
Current Liabilities	25,111	Operating Margin	-379,647	-29.4%	Days to Collect	92.1
Long Term Liabilities	1,700,218	Other Income	55,809	4.3%	Avg Payment Days	3.7
Total Equity	-1,592,254	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	133,075	Net Profit or Loss	(323,838)	-25.1%	Return on Equity	20.3%

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

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET
 REIDSVILLE, NC 27320
 ROCKINGHAM
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,553,055	Total Charges	3,406,831		Salary Expense	37.6%
Fixed Assets	783,199	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	255,654	Operating Revenue	3,406,831	100.0%		
Total Assets	8,591,908	Operating Expense	2,412,203	70.8%	Current Ratio	0.9
Current Liabilities	8,591,907	Operating Margin	994,628	29.2%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	8,591,907	Net Profit or Loss	994,626	29.2%	Return on Equity	0.0%

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD
 ROCKY MOUNT, NC 27804
 NASH
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,086,400	Total Charges	6,202,768		Salary Expense	37.8%
Fixed Assets	1,148,156	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	3,547,519	Operating Revenue	6,202,768	100.0%		
Total Assets	51,782,075	Operating Expense	4,845,715	78.1%	Current Ratio	0.9
Current Liabilities	51,782,075	Operating Margin	1,357,053	21.9%	Days to Collect	128.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.6%
Total Liab. and Equity	51,782,075	Net Profit or Loss	1,357,054	21.9%	Return on Equity	0.0%

All Providers

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

342752 ROSEWOOD DIALYSIS

105 ADAIR DRIVE
 GOLDSBORO, NC 27530
 WAYNE
 PALMETTO GBA (NC)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,763,335	Total Charges	768,285		Salary Expense	30.5%
Fixed Assets	3,183,097	Contract Allowance	-40,748	-5.3%	Fringe Benefits	3.1%
Other Assets	3,018	Operating Revenue	809,033	105.3%		
Total Assets	422,780	Operating Expense	1,334,462	164.9%	Current Ratio	(161.8)
Current Liabilities	17,074	Operating Margin	-525,429	-64.9%	Days to Collect	83.4
Long Term Liabilities	1,863,147	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,457,441	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	422,780	Net Profit or Loss	(525,429)	-64.9%	Return on Equity	36.1%

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD
 ROXBORO, NC 27573
 PERSON
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,074,084	Total Charges	5,219,778		Salary Expense	31.7%
Fixed Assets	1,679,615	Contract Allowance	-158,627	-3.0%	Fringe Benefits	5.9%
Other Assets	1,691	Operating Revenue	5,378,405	103.0%		
Total Assets	20,755,390	Operating Expense	4,362,859	81.1%	Current Ratio	129.6
Current Liabilities	147,203	Operating Margin	1,015,546	18.9%	Days to Collect	99.0
Long Term Liabilities	1,482,584	Other Income	165	0.0%	Avg Payment Days	6.7
Total Equity	19,125,603	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	20,755,390	Net Profit or Loss	1,015,711	18.9%	Return on Equity	5.3%

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

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD 6/30/2021 365 Days Settled

WINSTON SALEM, NC 27101 12/31/2021 184 Days Settled

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,360,010	Total Charges	55,606,077	Salary Expense	38.7%	
Fixed Assets	0	Contract Allowance	48,334,129	86.9%	Fringe Benefits	11.4%
Other Assets	0	Operating Revenue	7,271,948	13.1%		
Total Assets	1,360,010	Operating Expense	6,140,406	84.4%	Current Ratio	1.8
Current Liabilities	736,286	Operating Margin	1,131,542	15.6%	Days to Collect	55.8
Long Term Liabilities	-1	Other Income	101,256	1.4%	Avg Payment Days	6.2
Total Equity	623,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,360,010	Net Profit or Loss	1,232,798	17.0%	Return on Equity	197.7%

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD 6/30/2021 365 Days Settled

WINSTON SALEM, NC 27101 12/31/2021 184 Days Settled

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,599,707	Total Charges	27,708,493	Salary Expense	81.2%	
Fixed Assets	0	Contract Allowance	23,782,507	85.8%	Fringe Benefits	24.0%
Other Assets	0	Operating Revenue	3,925,986	14.2%		
Total Assets	1,599,707	Operating Expense	2,922,722	74.4%	Current Ratio	1.8
Current Liabilities	872,718	Operating Margin	1,003,264	25.6%	Days to Collect	126.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	726,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,707	Net Profit or Loss	1,003,264	25.6%	Return on Equity	138.0%

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

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2021 365 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-857,292	Total Charges	514,217		Salary Expense	12.2%
Fixed Assets	128,317	Contract Allowance	-68,917	-13.4%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	583,134	113.4%		
Total Assets	-728,975	Operating Expense	653,644	112.1%	Current Ratio	(27.1)
Current Liabilities	31,673	Operating Margin	-70,510	-12.1%	Days to Collect	55.8
Long Term Liabilities	85,274	Other Income	9,771	1.7%	Avg Payment Days	1.1
Total Equity	-845,922	Other Expense	0	0.0%	Depreciation Rate	31.5%
Total Liab. and Equity	-728,975	Net Profit or Loss	(60,739)	-10.4%	Return on Equity	7.2%

342690 SANDHILLS DIALYSIS

809 S LONG STREET

12/31/2021 365 Days Settled

ROCKINGHAM, NC 28379

RICHMOND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,758,734	Total Charges	2,447,188		Salary Expense	31.8%
Fixed Assets	2,086,010	Contract Allowance	-47,049	-1.9%	Fringe Benefits	6.2%
Other Assets	601,909	Operating Revenue	2,494,237	101.9%		
Total Assets	6,446,653	Operating Expense	2,244,215	90.0%	Current Ratio	44.0
Current Liabilities	85,496	Operating Margin	250,022	10.0%	Days to Collect	131.4
Long Term Liabilities	2,023,914	Other Income	-37,632	-1.5%	Avg Payment Days	6.6
Total Equity	4,337,243	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	6,446,653	Net Profit or Loss	212,390	8.5%	Return on Equity	4.9%

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

342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET

12/31/2021 365 Days Settled

SHARPSBURG, NC 27878

WILSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,791,400	Total Charges	658,870		Salary Expense	25.5%
Fixed Assets	2,469,546	Contract Allowance	-76,748	-11.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	735,618	111.6%		
Total Assets	-321,854	Operating Expense	1,038,595	141.2%	Current Ratio	(106.4)
Current Liabilities	26,236	Operating Margin	-302,977	-41.2%	Days to Collect	68.3
Long Term Liabilities	1,708,440	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-2,056,530	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-321,854	Net Profit or Loss	(302,977)	-41.2%	Return on Equity	14.7%

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD

12/31/2021 365 Days Settled

MURPHY, NC 28906

CHEROKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,557,920	Total Charges	2,054,007		Salary Expense	30.7%
Fixed Assets	714,800	Contract Allowance	-13,231	-0.6%	Fringe Benefits	5.5%
Other Assets	3,750	Operating Revenue	2,067,238	100.6%		
Total Assets	2,276,470	Operating Expense	1,738,212	84.1%	Current Ratio	34.2
Current Liabilities	45,555	Operating Margin	329,026	15.9%	Days to Collect	89.5
Long Term Liabilities	653,026	Other Income	-49,348	-2.4%	Avg Payment Days	5.0
Total Equity	1,577,889	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,276,470	Net Profit or Loss	279,678	13.5%	Return on Equity	17.7%

All Providers

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

342523 SOUTH CHARLOTTE DIALYSIS

10504 PARK ROAD
 CHARLOTTE, NC 28210
 MECKLENBURG
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,273,151	Total Charges	4,724,190		Salary Expense	28.3%
Fixed Assets	5,301,315	Contract Allowance	-226,839	-4.8%	Fringe Benefits	5.2%
Other Assets	592,086	Operating Revenue	4,951,029	104.8%		
Total Assets	20,166,552	Operating Expense	3,775,723	76.3%	Current Ratio	110.5
Current Liabilities	129,185	Operating Margin	1,175,306	23.7%	Days to Collect	74.5
Long Term Liabilities	2,509,757	Other Income	-22,952	-0.5%	Avg Payment Days	5.1
Total Equity	17,527,610	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	20,166,552	Net Profit or Loss	1,152,354	23.3%	Return on Equity	6.6%

342521 SOUTHEASTERN DIALYSIS CENTER

608 PECAN LANE
 WHITEVILLE, NC 28472
 COLUMBUS
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,972,741	Total Charges	3,236,045		Salary Expense	32.2%
Fixed Assets	958,517	Contract Allowance	-73,265	-2.3%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	3,309,310	102.3%		
Total Assets	12,931,258	Operating Expense	2,697,557	81.5%	Current Ratio	117.8
Current Liabilities	101,651	Operating Margin	611,753	18.5%	Days to Collect	102.3
Long Term Liabilities	587,844	Other Income	-91,762	-2.8%	Avg Payment Days	8.5
Total Equity	12,241,760	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	12,931,255	Net Profit or Loss	519,991	15.7%	Return on Equity	4.2%

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

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE
 ELIZABETHTOWN, NC 28337
 BLADEN
 BLUE CROSS (NORTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,234,590	Total Charges	2,857,685		Salary Expense	30.3%
Fixed Assets	1,702,128	Contract Allowance	-123,942	-4.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,981,627	104.3%		
Total Assets	11,936,718	Operating Expense	2,729,733	91.6%	Current Ratio	53.6
Current Liabilities	191,100	Operating Margin	251,894	8.4%	Days to Collect	150.4
Long Term Liabilities	1,419,042	Other Income	-37,705	-1.3%	Avg Payment Days	5.4
Total Equity	10,326,576	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	11,936,718	Net Profit or Loss	214,189	7.2%	Return on Equity	2.1%

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE
 SHALLOTTE, NC 28470
 BRUNSWICK
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,469,376	Total Charges	2,599,391		Salary Expense	32.4%
Fixed Assets	1,281,434	Contract Allowance	-67,473	-2.6%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,666,864	102.6%		
Total Assets	15,750,810	Operating Expense	2,286,493	85.7%	Current Ratio	118.3
Current Liabilities	122,327	Operating Margin	380,371	14.3%	Days to Collect	85.9
Long Term Liabilities	903,576	Other Income	-57,110	-2.1%	Avg Payment Days	6.3
Total Equity	14,724,908	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	15,750,811	Net Profit or Loss	323,261	12.1%	Return on Equity	2.2%

All Providers

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

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE
 12/31/2021 365 Days Settled
 WILMINGTON, NC 28407
 NEW HANOVER
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,956,117	Total Charges	8,151,429		Salary Expense	25.3%
Fixed Assets	4,173,673	Contract Allowance	-664	0.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	8,152,093	100.0%	Current Ratio	133.3
Total Assets	67,129,790	Operating Expense	6,525,901	80.1%	Days to Collect	114.2
Current Liabilities	472,362	Operating Margin	1,626,192	19.9%	Avg Payment Days	4.1
Long Term Liabilities	3,449,587	Other Income	-250,821	-3.1%	Depreciation Rate	11.3%
Total Equity	63,207,842	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	67,129,791	Net Profit or Loss	1,375,371	16.9%		

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST
 12/31/2021 365 Days Settled
 BURGAW, NC 28425
 PENDER
 BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-47,220,860	Total Charges	2,370,548		Salary Expense	33.8%
Fixed Assets	1,008,371	Contract Allowance	-36,097	-1.5%	Fringe Benefits	5.9%
Other Assets	34,364,176	Operating Revenue	2,406,645	101.5%	Current Ratio	(739.5)
Total Assets	-11,848,313	Operating Expense	1,960,360	81.5%	Days to Collect	77.0
Current Liabilities	63,856	Operating Margin	446,285	18.5%	Avg Payment Days	7.1
Long Term Liabilities	895,756	Other Income	-66,693	-2.8%	Depreciation Rate	4.0%
Total Equity	-12,807,923	Other Expense	0	0.0%	Return on Equity	-3.0%
Total Liab. and Equity	-11,848,311	Net Profit or Loss	379,592	15.8%		

All Providers

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

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE
 JACKSONVILLE, NC 28540
 ONSLOW
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,898,923	Total Charges	4,710,697		Salary Expense	32.3%
Fixed Assets	2,840,860	Contract Allowance	-22,517	-0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,733,214	100.5%		
Total Assets	32,739,783	Operating Expense	4,429,065	93.6%	Current Ratio	150.7
Current Liabilities	198,416	Operating Margin	304,149	6.4%	Days to Collect	73.9
Long Term Liabilities	1,978,382	Other Income	-83,229	-1.8%	Avg Payment Days	7.6
Total Equity	30,562,985	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	32,739,783	Net Profit or Loss	220,920	4.7%	Return on Equity	0.7%

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

305 BEASLEY STREET
 KENANSVILLE, NC 28349
 DUPLIN
 BLUE CROSS (CALIFORNIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,305,075	Total Charges	2,887,147		Salary Expense	29.1%
Fixed Assets	3,611,951	Contract Allowance	-168,489	-5.8%	Fringe Benefits	6.1%
Other Assets	3,251	Operating Revenue	3,055,636	105.8%		
Total Assets	8,920,277	Operating Expense	2,559,190	83.8%	Current Ratio	77.7
Current Liabilities	68,309	Operating Margin	496,446	16.2%	Days to Collect	150.8
Long Term Liabilities	1,844,523	Other Income	-75,217	-2.5%	Avg Payment Days	6.8
Total Equity	7,007,447	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	8,920,279	Net Profit or Loss	421,229	13.8%	Return on Equity	6.0%

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

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE
 12/31/2021 365 Days Settled
 SOUTHERN PINES, NC 28387
 MOORE
 BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,223,389	Total Charges	2,086,523		Salary Expense	34.2%
Fixed Assets	1,689,521	Contract Allowance	-244,245	-11.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,330,768	111.7%	Current Ratio	53.5
Total Assets	6,912,910	Operating Expense	1,915,115	82.2%	Days to Collect	108.2
Current Liabilities	97,714	Operating Margin	415,653	17.8%	Avg Payment Days	7.8
Long Term Liabilities	1,508,203	Other Income	-60,928	-2.6%	Depreciation Rate	4.7%
Total Equity	5,306,992	Other Expense	0	0.0%	Return on Equity	6.7%
Total Liab. and Equity	6,912,909	Net Profit or Loss	354,725	15.2%		

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54
 12/31/2021 365 Days Settled
 DURHAM, NC 27713
 DURHAM
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,239,699	Total Charges	4,336,068		Salary Expense	34.9%
Fixed Assets	1,558,020	Contract Allowance	-96,065	-2.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,432,133	102.2%	Current Ratio	33.9
Total Assets	14,797,719	Operating Expense	2,812,459	63.5%	Days to Collect	74.8
Current Liabilities	391,128	Operating Margin	1,619,674	36.5%	Avg Payment Days	7.5
Long Term Liabilities	1,660,441	Other Income	95	0.0%	Depreciation Rate	5.0%
Total Equity	12,746,150	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	14,797,719	Net Profit or Loss	1,619,769	36.5%		

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

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2021 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-472,895	Total Charges	1,136,054		Salary Expense	32.0%
Fixed Assets	305,225	Contract Allowance	-40,597	-3.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,176,651	103.6%		
Total Assets	-167,670	Operating Expense	1,205,942	102.5%	Current Ratio	(6.1)
Current Liabilities	76,948	Operating Margin	-29,291	-2.5%	Days to Collect	124.7
Long Term Liabilities	223,419	Other Income	4,394	0.4%	Avg Payment Days	5.5
Total Equity	-468,038	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	-167,671	Net Profit or Loss	(24,897)	-2.1%	Return on Equity	5.3%

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY

12/31/2021 365 Days Settled

RALEIGH, NC 27603

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,090,797	Total Charges	4,109,981		Salary Expense	39.2%
Fixed Assets	505,728	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	782,435	Operating Revenue	4,109,981	100.0%		
Total Assets	17,378,960	Operating Expense	3,756,891	91.4%	Current Ratio	0.9
Current Liabilities	17,378,961	Operating Margin	353,090	8.6%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	17,378,961	Net Profit or Loss	353,089	8.6%	Return on Equity	0.0%

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

342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2021 365 Days Settled

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,585,527	Total Charges	1,800,545	Salary Expense	30.1%	
Fixed Assets	2,750,044	Contract Allowance	-33,557	-1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,834,102	101.9%		
Total Assets	1,164,517	Operating Expense	1,911,728	104.2%	Current Ratio	(30.2)
Current Liabilities	52,444	Operating Margin	-77,626	-4.2%	Days to Collect	189.7
Long Term Liabilities	1,607,706	Other Income	11,129	0.6%	Avg Payment Days	9.4
Total Equity	-495,634	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,164,516	Net Profit or Loss	(66,497)	-3.6%	Return on Equity	13.4%

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

6/30/2021 365 Days Settled

STATESVILLE, NC 28625

12/31/2021 184 Days Settled

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,035,884	Total Charges	34,477,365	Salary Expense	20.4%	
Fixed Assets	0	Contract Allowance	28,947,870	84.0%	Fringe Benefits	14.2%
Other Assets	0	Operating Revenue	5,529,495	16.0%		
Total Assets	1,035,884	Operating Expense	4,431,541	80.1%	Current Ratio	1.8
Current Liabilities	570,697	Operating Margin	1,097,954	19.9%	Days to Collect	43.6
Long Term Liabilities	1	Other Income	43,223	0.8%	Avg Payment Days	0.1
Total Equity	465,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,035,884	Net Profit or Loss	1,141,177	20.6%	Return on Equity	245.3%

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

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT 6/30/2021 365 Days Settled
 STATESVILLE, NC 28625 12/31/2021 184 Days Settled
 IREDELL
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,123,955	Total Charges	17,633,026	Salary Expense	39.1%	
Fixed Assets	0	Contract Allowance	14,815,884	84.0%	Fringe Benefits	27.2%
Other Assets	0	Operating Revenue	2,817,142	16.0%		
Total Assets	1,123,955	Operating Expense	2,307,833	81.9%	Current Ratio	1.9
Current Liabilities	599,461	Operating Margin	509,309	18.1%	Days to Collect	595.5
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	524,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,123,955	Net Profit or Loss	509,309	18.1%	Return on Equity	97.1%

342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10 12/31/2021 365 Days Settled
 CHARLOTTE, NC 28206
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	542,544	Total Charges	2,076,039	Salary Expense	25.2%	
Fixed Assets	2,871,199	Contract Allowance	-15,324	-0.7%	Fringe Benefits	5.2%
Other Assets	3,906	Operating Revenue	2,091,363	100.7%		
Total Assets	3,417,649	Operating Expense	2,207,263	105.5%	Current Ratio	6.7
Current Liabilities	81,029	Operating Margin	-115,900	-5.5%	Days to Collect	362.7
Long Term Liabilities	846,655	Other Income	35,852	1.7%	Avg Payment Days	4.2
Total Equity	2,489,964	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,417,648	Net Profit or Loss	(80,048)	-3.8%	Return on Equity	-3.2%

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

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2021 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,190,142	Total Charges	1,135,438		Salary Expense	29.2%
Fixed Assets	1,271,094	Contract Allowance	-33,519	-3.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,168,957	103.0%		
Total Assets	-919,048	Operating Expense	1,366,336	116.9%	Current Ratio	(53.3)
Current Liabilities	41,109	Operating Margin	-197,379	-16.9%	Days to Collect	173.6
Long Term Liabilities	660,386	Other Income	19,865	1.7%	Avg Payment Days	5.6
Total Equity	-1,620,544	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	-919,049	Net Profit or Loss	(177,514)	-15.2%	Return on Equity	11.0%

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2021 365 Days Settled

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,351,379	Total Charges	2,872,743		Salary Expense	33.9%
Fixed Assets	352,815	Contract Allowance	-139,533	-4.9%	Fringe Benefits	5.0%
Other Assets	56,066	Operating Revenue	3,012,276	104.9%		
Total Assets	19,760,260	Operating Expense	2,196,907	72.9%	Current Ratio	116.0
Current Liabilities	166,865	Operating Margin	815,369	27.1%	Days to Collect	155.9
Long Term Liabilities	387,664	Other Income	-122,302	-4.1%	Avg Payment Days	5.3
Total Equity	19,205,731	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	19,760,260	Net Profit or Loss	693,067	23.0%	Return on Equity	3.6%

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

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE 6/30/2021 365 Days Settled
 THOMASVILLE, NC 27360 12/31/2021 184 Days Settled
 DAVIDSON
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,025,908	Total Charges	37,067,036	Salary Expense	21.3%	
Fixed Assets	0	Contract Allowance	31,434,758	84.8%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	5,632,278	15.2%		
Total Assets	1,025,908	Operating Expense	3,941,576	70.0%	Current Ratio	2.8
Current Liabilities	366,414	Operating Margin	1,690,702	30.0%	Days to Collect	46.5
Long Term Liabilities	21,802	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	637,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,025,908	Net Profit or Loss	1,690,702	30.0%	Return on Equity	265.1%

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE 6/30/2021 365 Days Settled
 THOMASVILLE, NC 27360 12/31/2021 184 Days Settled
 DAVIDSON
 BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,228,057	Total Charges	18,767,787	Salary Expense	41.3%	
Fixed Assets	0	Contract Allowance	15,880,028	84.6%	Fringe Benefits	21.5%
Other Assets	0	Operating Revenue	2,887,759	15.4%		
Total Assets	1,228,057	Operating Expense	2,030,593	70.3%	Current Ratio	2.7
Current Liabilities	447,971	Operating Margin	857,166	29.7%	Days to Collect	90.4
Long Term Liabilities	10,230	Other Income	0	0.0%	Avg Payment Days	2.7
Total Equity	769,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,228,057	Net Profit or Loss	857,166	29.7%	Return on Equity	111.3%

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

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE 6/30/2021 365 Days Settled
 HIGH POINT, NC 27265 12/31/2021 184 Days Settled
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	952,471	Total Charges	35,375,579	Salary Expense	24.0%	
Fixed Assets	0	Contract Allowance	30,311,920	85.7%	Fringe Benefits	12.3%
Other Assets	0	Operating Revenue	5,063,659	14.3%		
Total Assets	952,471	Operating Expense	4,194,156	82.8%	Current Ratio	2.2
Current Liabilities	434,599	Operating Margin	869,503	17.2%	Days to Collect	64.1
Long Term Liabilities	59,720	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	458,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	952,471	Net Profit or Loss	869,503	17.2%	Return on Equity	189.8%

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE 6/30/2021 365 Days Settled
 HIGH POINT, NC 27265 12/31/2021 184 Days Settled
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,415,684	Total Charges	18,327,954	Salary Expense	44.6%	
Fixed Assets	0	Contract Allowance	15,407,764	84.1%	Fringe Benefits	22.8%
Other Assets	0	Operating Revenue	2,920,190	15.9%		
Total Assets	1,415,684	Operating Expense	2,259,797	77.4%	Current Ratio	2.7
Current Liabilities	527,430	Operating Margin	660,393	22.6%	Days to Collect	81.8
Long Term Liabilities	19,706	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	868,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,415,684	Net Profit or Loss	660,393	22.6%	Return on Equity	76.0%

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

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE
 MONROE, NC 28112
 UNION
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,457,847	Total Charges	5,794,042		Salary Expense	29.4%
Fixed Assets	2,828,757	Contract Allowance	-111,672	-1.9%	Fringe Benefits	5.5%
Other Assets	1,347,385	Operating Revenue	5,905,714	101.9%		
Total Assets	39,633,989	Operating Expense	4,771,412	80.8%	Current Ratio	129.3
Current Liabilities	274,260	Operating Margin	1,134,302	19.2%	Days to Collect	118.7
Long Term Liabilities	2,130,604	Other Income	5,547	0.1%	Avg Payment Days	5.2
Total Equity	37,229,125	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	39,633,989	Net Profit or Loss	1,139,849	19.3%	Return on Equity	3.1%

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE
 HENDERSON, NC 27536
 VANCE
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,943,299	Total Charges	6,612,976		Salary Expense	28.4%
Fixed Assets	3,145,313	Contract Allowance	189,326	2.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,423,650	97.1%		
Total Assets	27,088,612	Operating Expense	4,719,255	73.5%	Current Ratio	126.5
Current Liabilities	189,202	Operating Margin	1,704,395	26.5%	Days to Collect	141.2
Long Term Liabilities	3,090,185	Other Income	1,175	0.0%	Avg Payment Days	5.9
Total Equity	23,809,226	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	27,088,613	Net Profit or Loss	1,705,570	26.6%	Return on Equity	7.2%

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

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET
 RALEIGH, NC 27609
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	60,272,095	Total Charges	13,053,207		Salary Expense	33.6%
Fixed Assets	869,066	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	20,727,129	Operating Revenue	13,053,207	100.0%	Current Ratio	0.7
Total Assets	81,868,290	Operating Expense	9,548,447	73.2%	Days to Collect	87.7
Current Liabilities	81,868,290	Operating Margin	3,504,760	26.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	81,868,290	Net Profit or Loss	3,504,759	26.8%		

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE
 RALEIGH, NC 27614
 WAKE
 BLUE CROSS (SOUTH CAROLINA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,584,040	Total Charges	4,822,824		Salary Expense	31.9%
Fixed Assets	2,168,322	Contract Allowance	-78,786	-1.6%	Fringe Benefits	6.1%
Other Assets	3,986	Operating Revenue	4,901,610	101.6%	Current Ratio	49.5
Total Assets	16,756,348	Operating Expense	3,953,270	80.7%	Days to Collect	172.0
Current Liabilities	294,562	Operating Margin	948,340	19.3%	Avg Payment Days	6.4
Long Term Liabilities	2,041,541	Other Income	-135,096	-2.8%	Depreciation Rate	5.0%
Total Equity	14,420,245	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	16,756,348	Net Profit or Loss	813,244	16.6%		

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

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2021 365 Days Settled

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,854,030	Total Charges	4,253,836		Salary Expense	29.1%
Fixed Assets	1,543,622	Contract Allowance	-127,889	-3.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	4,381,725	103.0%	Current Ratio	55.0
Total Assets	11,397,652	Operating Expense	3,344,366	76.3%	Days to Collect	77.6
Current Liabilities	179,171	Operating Margin	1,037,359	23.7%	Avg Payment Days	8.3
Long Term Liabilities	1,321,236	Other Income	-155,617	-3.6%	Depreciation Rate	7.2%
Total Equity	9,897,247	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	11,397,654	Net Profit or Loss	881,742	20.1%		

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2021 365 Days Settled

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,002,379	Total Charges	2,489,715		Salary Expense	33.6%
Fixed Assets	1,894,004	Contract Allowance	-57,708	-2.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,547,423	102.3%	Current Ratio	136.7
Total Assets	9,896,383	Operating Expense	2,357,589	92.5%	Days to Collect	110.0
Current Liabilities	58,541	Operating Margin	189,834	7.5%	Avg Payment Days	7.7
Long Term Liabilities	1,612,704	Other Income	-29,239	-1.1%	Depreciation Rate	4.2%
Total Equity	8,225,137	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	9,896,382	Net Profit or Loss	160,595	6.3%		

All Providers

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

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE 12/31/2021 365 Days Settled

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,748,738	Total Charges	1,872,888		Salary Expense	32.2%
Fixed Assets	1,652,754	Contract Allowance	-52,533	-2.8%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,925,421	102.8%		
Total Assets	19,401,492	Operating Expense	2,137,959	111.0%	Current Ratio	260.5
Current Liabilities	68,129	Operating Margin	-212,538	-11.0%	Days to Collect	119.4
Long Term Liabilities	739,021	Other Income	31,741	1.6%	Avg Payment Days	5.4
Total Equity	18,594,343	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	19,401,493	Net Profit or Loss	(180,797)	-9.4%	Return on Equity	-1.0%

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE 6/30/2021 365 Days Settled

STATESVILLE, NC 28625 12/31/2021 184 Days Settled

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	674,222	Total Charges	22,474,699		Salary Expense	44.1%
Fixed Assets	0	Contract Allowance	19,372,111	86.2%	Fringe Benefits	13.8%
Other Assets	0	Operating Revenue	3,102,588	13.8%		
Total Assets	674,222	Operating Expense	2,896,955	93.4%	Current Ratio	1.9
Current Liabilities	364,136	Operating Margin	205,633	6.6%	Days to Collect	63.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	310,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,222	Net Profit or Loss	205,633	6.6%	Return on Equity	66.3%

All Providers

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

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE
STATESVILLE, NC 28625
IREDELL
BLUE CROSS (NORTH CAROLINA)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,373	Total Charges	10,451,904	Salary Expense	89.6%	
Fixed Assets	0	Contract Allowance	8,949,593	85.6%	Fringe Benefits	28.0%
Other Assets	0	Operating Revenue	1,502,311	14.4%		
Total Assets	706,373	Operating Expense	1,427,245	95.0%	Current Ratio	1.9
Current Liabilities	371,221	Operating Margin	75,066	5.0%	Days to Collect	111.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	335,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,373	Net Profit or Loss	75,066	5.0%	Return on Equity	22.4%

342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A
NORTH WILKESBORO, NC 28659
WILKES
PALMETTO GBA (NC)

6/30/2021 365 Days Settled
12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	889,985	Total Charges	24,786,159	Salary Expense	23.2%	
Fixed Assets	0	Contract Allowance	21,600,155	87.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,186,004	12.9%		
Total Assets	889,985	Operating Expense	2,885,590	90.6%	Current Ratio	1.9
Current Liabilities	471,791	Operating Margin	300,414	9.4%	Days to Collect	80.1
Long Term Liabilities	9,859	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	408,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	889,985	Net Profit or Loss	300,414	9.4%	Return on Equity	73.6%

All Providers

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

342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A
 NORTH WILKESBORO, NC 28659
 WILKES
 PALMETTO GBA (NC)

6/30/2021 365 Days Settled
 12/31/2021 184 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	866,681	Total Charges	13,665,290	Salary Expense	43.1%	
Fixed Assets	0	Contract Allowance	11,748,396	86.0%	Fringe Benefits	14.7%
Other Assets	0	Operating Revenue	1,916,894	14.0%		
Total Assets	866,681	Operating Expense	1,555,668	81.2%	Current Ratio	2.4
Current Liabilities	361,477	Operating Margin	361,226	18.8%	Days to Collect	132.2
Long Term Liabilities	10,642	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	494,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,681	Net Profit or Loss	361,226	18.8%	Return on Equity	73.0%

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW
 WILSON, NC 27893
 WILSON
 BLUE CROSS (GEORGIA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,227,202	Total Charges	10,580,791	Salary Expense	25.1%	
Fixed Assets	2,216,575	Contract Allowance	-183,970	-1.7%	Fringe Benefits	4.8%
Other Assets	32,372	Operating Revenue	10,764,761	101.7%		
Total Assets	41,476,149	Operating Expense	7,792,195	72.4%	Current Ratio	100.1
Current Liabilities	391,789	Operating Margin	2,972,566	27.6%	Days to Collect	103.6
Long Term Liabilities	1,542,800	Other Income	206	0.0%	Avg Payment Days	5.6
Total Equity	39,541,559	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	41,476,148	Net Profit or Loss	2,972,772	27.6%	Return on Equity	7.5%

All Providers

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

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2021 365 Days Settled

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,466,088	Total Charges	1,874,087	Salary Expense	35.1%	
Fixed Assets	83,820	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,012,427	Operating Revenue	1,874,087	100.0%		
Total Assets	-369,841	Operating Expense	2,035,498	108.6%	Current Ratio	4.0
Current Liabilities	-369,840	Operating Margin	-161,411	-8.6%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.3%
Total Liab. and Equity	-369,840	Net Profit or Loss	(161,409)	-8.6%	Return on Equity	0.0%

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2021 365 Days Settled

YADKINVILLE, NC 27055

12/31/2021 184 Days Settled

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	628,145	Total Charges	15,951,367	Salary Expense	21.4%	
Fixed Assets	0	Contract Allowance	13,364,345	83.8%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,587,022	16.2%		
Total Assets	628,145	Operating Expense	2,101,290	81.2%	Current Ratio	3.2
Current Liabilities	196,781	Operating Margin	485,732	18.8%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	10,914	0.4%	Avg Payment Days	3.7
Total Equity	431,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	628,145	Net Profit or Loss	496,646	19.2%	Return on Equity	115.1%

All Providers

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

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

6/30/2021 365 Days Settled

YADKINVILLE, NC 27055

12/31/2021 184 Days Settled

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,193	Total Charges	7,347,952	Salary Expense	42.6%	
Fixed Assets	0	Contract Allowance	6,021,541	81.9%	Fringe Benefits	17.2%
Other Assets	0	Operating Revenue	1,326,411	18.1%		
Total Assets	671,193	Operating Expense	1,054,217	79.5%	Current Ratio	3.5
Current Liabilities	192,634	Operating Margin	272,194	20.5%	Days to Collect	132.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	478,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,193	Net Profit or Loss	272,194	20.5%	Return on Equity	56.9%

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2021 365 Days Settled

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,133,119	Total Charges	3,081,793	Salary Expense	38.8%	
Fixed Assets	535,529	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,804,223	Operating Revenue	3,081,793	100.0%		
Total Assets	6,472,871	Operating Expense	3,057,323	99.2%	Current Ratio	0.6
Current Liabilities	6,472,872	Operating Margin	24,470	0.8%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	6,472,872	Net Profit or Loss	24,472	0.8%	Return on Equity	0.0%

All Providers

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