

# ESRD Profile Report - 2021

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

## 392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE  
 12/31/2021 365 Days Settled  
 WILLOW GROVE, PA 19090  
 MONTGOMERY  
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,900,477	Total Charges	9,378,042	Salary Expense	32.1%	
Fixed Assets	1,414,557	Contract Allowance	34,084	0.4%	Fringe Benefits	5.1%
Other Assets	2,852,819	Operating Revenue	9,343,958	99.6%		
Total Assets	36,167,853	Operating Expense	7,022,820	75.2%	Current Ratio	85.4
Current Liabilities	373,416	Operating Margin	2,321,138	24.8%	Days to Collect	154.4
Long Term Liabilities	773,950	Other Income	211	0.0%	Avg Payment Days	8.5
Total Equity	35,020,486	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	36,167,852	Net Profit or Loss	2,321,349	24.8%	Return on Equity	6.6%

## 392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

5501 OLD YORK ROAD  
 Cost Report not filed.  
 PHILADELPHIA, PA 19141  
 PHILADELPHIA  
 BLUE CROSS (WESTERN PENNSYLVANIA),,

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

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# ESRD Profile Report - 2021

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

## 392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2021 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,063,076	Total Charges	3,438,123	Salary Expense	37.6%	
Fixed Assets	492,359	Contract Allowance	91,091	2.6%	Fringe Benefits	7.3%
Other Assets	3	Operating Revenue	3,347,032	97.4%		
Total Assets	3,555,438	Operating Expense	2,535,630	75.8%	Current Ratio	32.6
Current Liabilities	93,997	Operating Margin	811,402	24.2%	Days to Collect	106.5
Long Term Liabilities	388,630	Other Income	54	0.0%	Avg Payment Days	9.6
Total Equity	3,072,810	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,555,437	Net Profit or Loss	811,456	24.2%	Return on Equity	26.4%

## 392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2021 365 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	437,236	Total Charges	1,665,326	Salary Expense	37.8%	
Fixed Assets	49,001	Contract Allowance	141,086	8.5%	Fringe Benefits	17.0%
Other Assets	182,314	Operating Revenue	1,524,240	91.5%		
Total Assets	668,551	Operating Expense	1,418,796	93.1%	Current Ratio	1.6
Current Liabilities	267,458	Operating Margin	105,444	6.9%	Days to Collect	20.9
Long Term Liabilities	105,135	Other Income	3,654	0.2%	Avg Payment Days	17.9
Total Equity	295,957	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	668,550	Net Profit or Loss	109,098	7.2%	Return on Equity	36.9%

All Providers

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# ESRD Profile Report - 2021

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

## 392886 AVONWORTH DIALYSIS LLC

259 MT NEBO POINT ROAD

12/31/2021 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,607,621	Total Charges	401,775		Salary Expense	30.7%
Fixed Assets	1,718,198	Contract Allowance	13,751	3.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	388,024	96.6%		
Total Assets	-889,423	Operating Expense	870,664	224.4%	Current Ratio	(81.8)
Current Liabilities	31,891	Operating Margin	-482,640	-124.4%	Days to Collect	908.4
Long Term Liabilities	698,364	Other Income	1	0.0%	Avg Payment Days	10.1
Total Equity	-1,619,677	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	-889,422	Net Profit or Loss	(482,639)	-124.4%	Return on Equity	29.8%

## 392500 BELLE VERNON DIALYSIS

350 TRI COUNTY LANE

12/31/2021 365 Days Settled

ROSTRAVER TOWNSHIP, PA 15012

FAYETTE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	475,766	Total Charges	308,773		Salary Expense	32.9%
Fixed Assets	2,340,052	Contract Allowance	-30,900	-10.0%	Fringe Benefits	3.1%
Other Assets	-50,000	Operating Revenue	339,673	110.0%		
Total Assets	2,765,818	Operating Expense	852,050	250.8%	Current Ratio	40.4
Current Liabilities	11,762	Operating Margin	-512,377	-150.8%	Days to Collect	163.6
Long Term Liabilities	474,240	Other Income	50,590	14.9%	Avg Payment Days	3.7
Total Equity	2,279,818	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,765,820	Net Profit or Loss	(461,787)	-136.0%	Return on Equity	-20.3%

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# ESRD Profile Report - 2021

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

## 392545 BELMONT COURT DIALYSIS

252 BELMONT AVE 6/30/2021 365 Days Settled  
 DOYLESTOWN, PA 18901 11/15/2021 138 Days Settled\*  
 BUCKS  
 WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,964,912	Total Charges	218,722	Salary Expense	30.5%	
Fixed Assets	887	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	218,722	100.0%		
Total Assets	-3,964,025	Operating Expense	397,463	181.7%	Current Ratio	(87.3)
Current Liabilities	45,441	Operating Margin	-178,741	-81.7%	Days to Collect	(3,874.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.5
Total Equity	-4,009,466	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-3,964,025	Net Profit or Loss	(178,741)	-81.7%	Return on Equity	4.5%

## 392545 BELMONT COURT DIALYSIS

252 BELMONT AVE 6/30/2021 365 Days Settled  
 DOYLESTOWN, PA 18901 11/15/2021 138 Days Settled\*  
 BUCKS  
 WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,778,175	Total Charges	694,889	Salary Expense	9.7%	
Fixed Assets	1,287	Contract Allowance	0	0.0%	Fringe Benefits	1.9%
Other Assets	0	Operating Revenue	694,889	100.0%		
Total Assets	-3,776,888	Operating Expense	1,250,235	179.9%	Current Ratio	(70.2)
Current Liabilities	53,837	Operating Margin	-555,346	-79.9%	Days to Collect	(1,175.0)
Long Term Liabilities	0	Other Income	5,944,009	855.4%	Avg Payment Days	21.7
Total Equity	-3,830,725	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-3,776,888	Net Profit or Loss	5,388,663	775.5%	Return on Equity	-140.7%

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

## 392742 BENSLEM DIALYSIS CENTER LLC

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	704,417	Total Charges	3,292,657	Salary Expense	42.7%	
Fixed Assets	90,201	Contract Allowance	227,155	6.9%	Fringe Benefits	16.9%
Other Assets	2,024,173	Operating Revenue	3,065,502	93.1%		
Total Assets	2,818,791	Operating Expense	2,919,322	95.2%	Current Ratio	1.0
Current Liabilities	731,060	Operating Margin	146,180	4.8%	Days to Collect	1.0
Long Term Liabilities	671,301	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	1,416,430	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,818,791	Net Profit or Loss	146,180	4.8%	Return on Equity	10.3%

## 392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE  
 BETHEL PARK, PA 15102  
 ALLEGHENY  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-767,695	Total Charges	1,175,017	Salary Expense	41.7%	
Fixed Assets	139,335	Contract Allowance	-9,428	-0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,184,445	100.8%		
Total Assets	-628,360	Operating Expense	1,037,021	87.6%	Current Ratio	(27.1)
Current Liabilities	28,305	Operating Margin	147,424	12.4%	Days to Collect	85.6
Long Term Liabilities	9,184	Other Income	-75,859	-6.4%	Avg Payment Days	8.0
Total Equity	-665,850	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-628,361	Net Profit or Loss	71,565	6.0%	Return on Equity	-10.7%

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

## 392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C 12/31/2021 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,839,623	Total Charges	5,931,016		Salary Expense	33.2%
Fixed Assets	2,239,760	Contract Allowance	-347,756	-5.9%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,278,772	105.9%		
Total Assets	17,079,383	Operating Expense	4,484,723	71.4%	Current Ratio	62.5
Current Liabilities	237,516	Operating Margin	1,794,049	28.6%	Days to Collect	114.0
Long Term Liabilities	1,651,616	Other Income	-820,021	-13.1%	Avg Payment Days	8.6
Total Equity	15,190,252	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	17,079,384	Net Profit or Loss	974,028	15.5%	Return on Equity	6.4%

## 392506 BMA ABINGTON

1036 EASTON ROAD 12/31/2021 365 Days Settled

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,191,403	Total Charges	2,402,650		Salary Expense	35.9%
Fixed Assets	560,570	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,134,987	Operating Revenue	2,402,650	100.0%		
Total Assets	-5,495,846	Operating Expense	2,956,028	123.0%	Current Ratio	1.3
Current Liabilities	-5,495,845	Operating Margin	-553,378	-23.0%	Days to Collect	127.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-5,495,845	Net Profit or Loss	(553,378)	-23.0%	Return on Equity	0.0%

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

## 392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2021 365 Days Settled

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,902,509	Total Charges	3,302,327	Salary Expense	41.0%	
Fixed Assets	291,624	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	648,105	Operating Revenue	3,302,327	100.0%		
Total Assets	21,842,238	Operating Expense	2,992,071	90.6%	Current Ratio	1.0
Current Liabilities	21,842,237	Operating Margin	310,256	9.4%	Days to Collect	97.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	21,842,237	Net Profit or Loss	310,254	9.4%	Return on Equity	0.0%

## 392634 BMA CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2021 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	358,021	Total Charges	1,815,711	Salary Expense	34.9%	
Fixed Assets	423,597	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	665,426	Operating Revenue	1,815,711	100.0%		
Total Assets	1,447,044	Operating Expense	1,910,128	105.2%	Current Ratio	0.2
Current Liabilities	1,447,042	Operating Margin	-94,417	-5.2%	Days to Collect	65.8
Long Term Liabilities	0	Other Income	48,140	2.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	1,447,042	Net Profit or Loss	(46,277)	-2.5%	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.

## 392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2021 365 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,411,651	Total Charges	6,687,909		Salary Expense	36.8%
Fixed Assets	416,861	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	739,235	Operating Revenue	6,687,909	100.0%		
Total Assets	16,567,747	Operating Expense	5,496,972	82.2%	Current Ratio	0.9
Current Liabilities	16,567,748	Operating Margin	1,190,937	17.8%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	16,567,748	Net Profit or Loss	1,190,937	17.8%	Return on Equity	0.0%

## 392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,476,055	Total Charges	2,485,284		Salary Expense	39.7%
Fixed Assets	215,166	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	978,711	Operating Revenue	2,485,284	100.0%		
Total Assets	-3,282,178	Operating Expense	2,538,796	102.2%	Current Ratio	1.4
Current Liabilities	-3,282,180	Operating Margin	-53,512	-2.2%	Days to Collect	212.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	-3,282,180	Net Profit or Loss	(53,512)	-2.2%	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.

## 392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD 12/31/2021 365 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,059,016	Total Charges	3,819,468	Salary Expense	38.0%	
Fixed Assets	1,067,333	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	291,400	Operating Revenue	3,819,468	100.0%		
Total Assets	23,417,749	Operating Expense	2,423,486	63.5%	Current Ratio	0.9
Current Liabilities	23,417,751	Operating Margin	1,395,982	36.5%	Days to Collect	146.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	23,417,751	Net Profit or Loss	1,395,981	36.5%	Return on Equity	0.0%

## 392517 BMA OF EASTON

3501 NORTHWOOD AVENUE 12/31/2021 365 Days Settled

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,028,473	Total Charges	2,016,758	Salary Expense	38.3%	
Fixed Assets	681,691	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	322,530	Operating Revenue	2,016,758	100.0%		
Total Assets	8,032,694	Operating Expense	2,130,807	105.7%	Current Ratio	0.9
Current Liabilities	8,032,693	Operating Margin	-114,049	-5.7%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	8,032,693	Net Profit or Loss	(114,049)	-5.7%	Return on Equity	0.0%

All Providers

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

## 392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2021 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,883,691	Total Charges	3,807,056	Salary Expense	38.2%	
Fixed Assets	114,546	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	895,920	Operating Revenue	3,807,056	100.0%		
Total Assets	14,894,157	Operating Expense	3,174,937	83.4%	Current Ratio	0.9
Current Liabilities	14,894,158	Operating Margin	632,119	16.6%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	14,894,158	Net Profit or Loss	632,119	16.6%	Return on Equity	0.0%

## 392524 BMA OF HAZLETON

110 BUTLER DRIVE

12/31/2021 365 Days Settled

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,145,926	Total Charges	1,679,804	Salary Expense	39.9%	
Fixed Assets	97,907	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	326,696	Operating Revenue	1,679,804	100.0%		
Total Assets	9,570,529	Operating Expense	1,259,467	75.0%	Current Ratio	1.0
Current Liabilities	9,570,530	Operating Margin	420,337	25.0%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	9,570,530	Net Profit or Loss	420,338	25.0%	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.

## 392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2021 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,608,682	Total Charges	2,316,357	Salary Expense	31.0%	
Fixed Assets	1,054,953	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,214,538	Operating Revenue	2,316,357	100.0%		
Total Assets	10,878,173	Operating Expense	1,870,258	80.7%	Current Ratio	0.8
Current Liabilities	10,878,173	Operating Margin	446,099	19.3%	Days to Collect	69.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	10,878,173	Net Profit or Loss	446,099	19.3%	Return on Equity	0.0%

## 392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,844,641	Total Charges	3,652,946	Salary Expense	42.0%	
Fixed Assets	72,193	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,241,646	Operating Revenue	3,652,946	100.0%		
Total Assets	7,158,480	Operating Expense	3,474,955	95.1%	Current Ratio	0.8
Current Liabilities	7,158,480	Operating Margin	177,991	4.9%	Days to Collect	127.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,158,480	Net Profit or Loss	177,990	4.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392501 BMA OF PHILADELPHIA

4216 MARKET STREET

Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

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

## 392621 BMA OF PITTSTON

455 NORTH MAIN STREET

12/31/2021 365 Days Settled

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,003,003	Total Charges	3,235,796	Salary Expense	40.0%	
Fixed Assets	403,891	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	441,068	Operating Revenue	3,235,796	100.0%		
Total Assets	17,847,962	Operating Expense	2,229,864	68.9%	Current Ratio	1.0
Current Liabilities	17,847,963	Operating Margin	1,005,932	31.1%	Days to Collect	104.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	17,847,963	Net Profit or Loss	1,005,932	31.1%	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.

## 392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128 12/31/2021 365 Days Settled

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,208,248	Total Charges	3,691,656	Salary Expense	37.5%	
Fixed Assets	558,789	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	550,825	Operating Revenue	3,691,656	100.0%		
Total Assets	11,317,862	Operating Expense	3,309,025	89.6%	Current Ratio	0.9
Current Liabilities	11,317,863	Operating Margin	382,631	10.4%	Days to Collect	88.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	11,317,863	Net Profit or Loss	382,630	10.4%	Return on Equity	0.0%

## 392553 BMA OF UNIONTOWN

360 WALMART DRIVE 12/31/2021 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,722,179	Total Charges	5,823,136	Salary Expense	32.7%	
Fixed Assets	717,896	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,081,766	Operating Revenue	5,823,136	100.0%		
Total Assets	22,521,841	Operating Expense	3,881,015	66.6%	Current Ratio	0.9
Current Liabilities	22,521,842	Operating Margin	1,942,121	33.4%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	22,521,842	Net Profit or Loss	1,942,119	33.4%	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.

## 392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2021 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,257,972	Total Charges	7,928,523		Salary Expense	45.7%
Fixed Assets	525,656	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	812,326	Operating Revenue	7,928,523	100.0%	Current Ratio	1.0
Total Assets	70,595,954	Operating Expense	5,048,980	63.7%	Days to Collect	87.8
Current Liabilities	70,595,954	Operating Margin	2,879,543	36.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-10,338	-0.1%	Depreciation Rate	4.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	70,595,954	Net Profit or Loss	2,869,205	36.2%		

## 392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2021 365 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,022,991	Total Charges	3,960,210		Salary Expense	32.8%
Fixed Assets	422,978	Contract Allowance	85,259	2.2%	Fringe Benefits	7.0%
Other Assets	4,295	Operating Revenue	3,874,951	97.8%	Current Ratio	126.6
Total Assets	17,450,264	Operating Expense	2,529,488	65.3%	Days to Collect	194.2
Current Liabilities	134,423	Operating Margin	1,345,463	34.7%	Avg Payment Days	7.6
Long Term Liabilities	354,239	Other Income	154	0.0%	Depreciation Rate	4.3%
Total Equity	16,961,602	Other Expense	0	0.0%	Return on Equity	7.9%
Total Liab. and Equity	17,450,264	Net Profit or Loss	1,345,617	34.7%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2 12/31/2021 365 Days Settled

BROOMALL, PA 19008

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,482,752	Total Charges	779,699		Salary Expense	32.5%
Fixed Assets	368,377	Contract Allowance	-358,580	-46.0%	Fringe Benefits	5.9%
Other Assets	915	Operating Revenue	1,138,279	146.0%	Current Ratio	(56.8)
Total Assets	-2,113,460	Operating Expense	1,678,593	147.5%	Days to Collect	45.4
Current Liabilities	43,733	Operating Margin	-540,314	-47.5%	Avg Payment Days	0.5
Long Term Liabilities	258,089	Other Income	1	0.0%	Depreciation Rate	22.0%
Total Equity	-2,415,282	Other Expense	0	0.0%	Return on Equity	22.4%
Total Liab. and Equity	-2,113,460	Net Profit or Loss	(540,313)	-47.5%		

## 392848 BROWN STREET DIALYSIS

4800 BROWN STREET SUITE 201 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,106,063	Total Charges	4,202,423		Salary Expense	44.2%
Fixed Assets	3,414,677	Contract Allowance	137,556	3.3%	Fringe Benefits	7.1%
Other Assets	3,404,900	Operating Revenue	4,064,867	96.7%	Current Ratio	(18.6)
Total Assets	713,514	Operating Expense	4,079,261	100.4%	Days to Collect	266.3
Current Liabilities	328,430	Operating Margin	-14,394	-0.4%	Avg Payment Days	10.3
Long Term Liabilities	1,909,376	Other Income	159	0.0%	Depreciation Rate	12.8%
Total Equity	-1,524,291	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	713,515	Net Profit or Loss	(14,235)	-0.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2021 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,796,150	Total Charges	4,095,499	Salary Expense	36.9%	
Fixed Assets	280,065	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,704,928	Operating Revenue	4,095,499	100.0%		
Total Assets	14,781,143	Operating Expense	3,265,535	79.7%	Current Ratio	0.9
Current Liabilities	14,781,144	Operating Margin	829,964	20.3%	Days to Collect	101.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	14,781,144	Net Profit or Loss	829,964	20.3%	Return on Equity	0.0%

## 392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2021 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,371,622	Total Charges	1,528,901	Salary Expense	30.2%	
Fixed Assets	101,822	Contract Allowance	2,576	0.2%	Fringe Benefits	2.4%
Other Assets	3,081,700	Operating Revenue	1,526,325	99.8%		
Total Assets	1,811,900	Operating Expense	983,203	64.4%	Current Ratio	(44.4)
Current Liabilities	30,921	Operating Margin	543,122	35.6%	Days to Collect	53.5
Long Term Liabilities	85,514	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	1,695,464	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,811,899	Net Profit or Loss	543,122	35.6%	Return on Equity	32.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2021 365 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	791,502	Total Charges	4,501,295	Salary Expense	38.2%	
Fixed Assets	553,844	Contract Allowance	248,970	5.5%	Fringe Benefits	10.1%
Other Assets	439,845	Operating Revenue	4,252,325	94.5%		
Total Assets	1,785,191	Operating Expense	3,475,458	81.7%	Current Ratio	1.4
Current Liabilities	565,412	Operating Margin	776,867	18.3%	Days to Collect	8.3
Long Term Liabilities	274,074	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	945,706	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	1,785,192	Net Profit or Loss	776,867	18.3%	Return on Equity	82.1%

## 392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,371,421	Total Charges	6,041,457	Salary Expense	30.5%	
Fixed Assets	1,231,324	Contract Allowance	111,912	1.9%	Fringe Benefits	6.4%
Other Assets	20,000	Operating Revenue	5,929,545	98.1%		
Total Assets	-120,097	Operating Expense	5,013,020	84.5%	Current Ratio	(7.2)
Current Liabilities	190,860	Operating Margin	916,525	15.5%	Days to Collect	151.5
Long Term Liabilities	1,155,985	Other Income	5,130	0.1%	Avg Payment Days	6.4
Total Equity	-1,466,943	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-120,098	Net Profit or Loss	921,655	15.5%	Return on Equity	-62.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2021 365 Days Settled

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,273,826	Total Charges	3,980,285		Salary Expense	35.2%
Fixed Assets	252,565	Contract Allowance	-119,182	-3.0%	Fringe Benefits	6.9%
Other Assets	2,150	Operating Revenue	4,099,467	103.0%	Current Ratio	31.9
Total Assets	4,528,541	Operating Expense	3,567,787	87.0%	Days to Collect	128.3
Current Liabilities	133,783	Operating Margin	531,680	13.0%	Avg Payment Days	7.4
Long Term Liabilities	162,765	Other Income	4,940	0.1%	Depreciation Rate	10.2%
Total Equity	4,232,040	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	4,528,588	Net Profit or Loss	536,620	13.1%		

## 392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2021 365 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	693,891	Total Charges	1,835,515		Salary Expense	32.8%
Fixed Assets	826,647	Contract Allowance	-24,527	-1.3%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,860,042	101.3%	Current Ratio	10.7
Total Assets	1,520,538	Operating Expense	1,810,684	97.3%	Days to Collect	319.2
Current Liabilities	65,101	Operating Margin	49,358	2.7%	Avg Payment Days	5.7
Long Term Liabilities	659,312	Other Income	6,973	0.4%	Depreciation Rate	9.9%
Total Equity	796,125	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	1,520,538	Net Profit or Loss	56,331	3.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 392888 CEDAR GROVE DIALYSIS

4952 PARKSIDE AVENUE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,286,277	Total Charges	1,149,990		Salary Expense	30.2%
Fixed Assets	3,419,279	Contract Allowance	-83,820	-7.3%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,233,810	107.3%	Current Ratio	(61.3)
Total Assets	133,002	Operating Expense	2,059,293	166.9%	Days to Collect	559.4
Current Liabilities	53,570	Operating Margin	-825,483	-66.9%	Avg Payment Days	5.3
Long Term Liabilities	1,717,020	Other Income	8	0.0%	Depreciation Rate	10.1%
Total Equity	-1,637,588	Other Expense	0	0.0%	Return on Equity	50.4%
Total Liab. and Equity	133,002	Net Profit or Loss	(825,475)	-66.9%		

## 392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720

12/31/2021 365 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	460,223	Total Charges	2,899,994		Salary Expense	38.7%
Fixed Assets	124,067	Contract Allowance	195,571	6.7%	Fringe Benefits	10.9%
Other Assets	312,102	Operating Revenue	2,704,423	93.3%	Current Ratio	1.2
Total Assets	896,392	Operating Expense	2,235,072	82.6%	Days to Collect	8.4
Current Liabilities	393,375	Operating Margin	469,351	17.4%	Avg Payment Days	18.4
Long Term Liabilities	112,631	Other Income	0	0.0%	Depreciation Rate	6.1%
Total Equity	390,387	Other Expense	0	0.0%	Return on Equity	120.2%
Total Liab. and Equity	896,393	Net Profit or Loss	469,351	17.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE

12/31/2021 365 Days Settled

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,490,105	Total Charges	4,854,964	Salary Expense	32.1%	
Fixed Assets	3,560,165	Contract Allowance	-49	0.0%	Fringe Benefits	6.5%
Other Assets	1,705	Operating Revenue	4,855,013	100.0%	Current Ratio	14.7
Total Assets	5,051,975	Operating Expense	4,055,637	83.5%	Days to Collect	106.1
Current Liabilities	101,374	Operating Margin	799,376	16.5%	Avg Payment Days	6.3
Long Term Liabilities	3,398,446	Other Income	-299,828	-6.2%	Depreciation Rate	7.1%
Total Equity	1,552,153	Other Expense	0	0.0%	Return on Equity	32.2%
Total Liab. and Equity	5,051,973	Net Profit or Loss	499,548	10.3%		

## 392354 CHILDREN'S HOSPITAL OF PHILADELPHIA

3500 CIVIC CENTER BLVD 2ND FLOOR,  
ROOM 2081

Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

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

All Providers

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# ESRD Profile Report - 2021

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

## 392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT

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

ALLEGHENY

Novitas PA

Cost Report not filed.

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

## 392724 CHILDS DIALYSIS

101MAIN STREET

12/31/2021 365 Days Settled

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,888,505	Total Charges	2,135,815	Salary Expense	37.2%
Fixed Assets	309,428	Contract Allowance	-466	0.0%	Fringe Benefits 8.6%
Other Assets	3,807,952	Operating Revenue	2,136,281	100.0%	
Total Assets	11,005,885	Operating Expense	1,391,434	65.1%	Current Ratio 100.7
Current Liabilities	68,404	Operating Margin	744,847	34.9%	Days to Collect 90.2
Long Term Liabilities	144,535	Other Income	56	0.0%	Avg Payment Days 9.5
Total Equity	10,792,948	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	11,005,887	Net Profit or Loss	744,903	34.9%	Return on Equity 6.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2021 365 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,076,425	Total Charges	3,880,942		Salary Expense	33.1%
Fixed Assets	589,365	Contract Allowance	-84,887	-2.2%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	3,965,829	102.2%	Current Ratio	6.6
Total Assets	1,665,790	Operating Expense	3,290,941	83.0%	Days to Collect	96.6
Current Liabilities	162,742	Operating Margin	674,888	17.0%	Avg Payment Days	6.9
Long Term Liabilities	280,556	Other Income	234	0.0%	Depreciation Rate	14.4%
Total Equity	1,222,492	Other Expense	0	0.0%	Return on Equity	55.2%
Total Liab. and Equity	1,665,790	Net Profit or Loss	675,122	17.0%		

## 392713 CLARION DIALYSIS CENTER LLC

22631 ROUTE 68 SUITE 450

12/31/2021 365 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	524,655	Total Charges	1,491,763		Salary Expense	35.1%
Fixed Assets	1,233,120	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	3,600,801	Operating Revenue	1,491,763	100.0%	Current Ratio	0.1
Total Assets	5,358,576	Operating Expense	1,552,459	104.1%	Days to Collect	307.1
Current Liabilities	5,364,032	Operating Margin	-60,696	-4.1%	Avg Payment Days	0.0
Long Term Liabilities	-188,692	Other Income	8,572	0.6%	Depreciation Rate	19.2%
Total Equity	-449,953	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	4,725,387	Net Profit or Loss	(52,124)	-3.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE  
HIGHWAY  
CLEARFIELD, PA 16830  
CLEARFIELD  
CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,263,456	Total Charges	1,867,512	Salary Expense	31.6%	
Fixed Assets	1,525,244	Contract Allowance	3,776	0.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,863,736	99.8%		
Total Assets	4,788,700	Operating Expense	1,765,300	94.7%	Current Ratio	63.1
Current Liabilities	51,693	Operating Margin	98,436	5.3%	Days to Collect	87.3
Long Term Liabilities	544,241	Other Income	8	0.0%	Avg Payment Days	6.8
Total Equity	4,192,764	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,788,698	Net Profit or Loss	98,444	5.3%	Return on Equity	2.3%

## 392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY  
COATESVILLE, PA 19320  
CHESTER  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,167,805	Total Charges	2,820,261	Salary Expense	30.9%	
Fixed Assets	1,912,864	Contract Allowance	125,880	4.5%	Fringe Benefits	4.8%
Other Assets	1,700	Operating Revenue	2,694,381	95.5%		
Total Assets	3,082,369	Operating Expense	2,516,658	93.4%	Current Ratio	2.7
Current Liabilities	431,934	Operating Margin	177,723	6.6%	Days to Collect	583.4
Long Term Liabilities	689,899	Other Income	-6,410	-0.2%	Avg Payment Days	5.1
Total Equity	1,960,535	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,082,368	Net Profit or Loss	171,313	6.4%	Return on Equity	8.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST  
 PHILADELPHIA, PA 19142  
 PHILADELPHIA  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,900,478	Total Charges	4,674,721	Salary Expense	33.2%	
Fixed Assets	1,742,115	Contract Allowance	97,103	2.1%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,577,618	97.9%		
Total Assets	11,642,593	Operating Expense	3,886,740	84.9%	Current Ratio	83.8
Current Liabilities	118,078	Operating Margin	690,878	15.1%	Days to Collect	117.2
Long Term Liabilities	1,511,334	Other Income	61	0.0%	Avg Payment Days	6.7
Total Equity	10,013,181	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	11,642,593	Net Profit or Loss	690,939	15.1%	Return on Equity	6.9%

## 392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE  
 SCRANTON, PA 18505  
 LACKAWANNA  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-10,053,212	Total Charges	2,814,287	Salary Expense	28.0%	
Fixed Assets	793,630	Contract Allowance	59,611	2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,754,676	97.9%		
Total Assets	-9,259,582	Operating Expense	2,618,307	95.0%	Current Ratio	(56.0)
Current Liabilities	179,610	Operating Margin	136,369	5.0%	Days to Collect	199.8
Long Term Liabilities	590,794	Other Income	-39,016	-1.4%	Avg Payment Days	5.6
Total Equity	-10,029,986	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-9,259,582	Net Profit or Loss	97,353	3.5%	Return on Equity	-1.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392874 COMPASS HOME DIALYSIS

7107 OLD YORK ROAD  
 PHILADELPHIA, PA 19126  
 MONTGOMERY  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,701,332	Total Charges	5,592,035		Salary Expense	44.8%
Fixed Assets	510,282	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	1,077,877	Operating Revenue	5,592,035	100.0%		
Total Assets	4,289,491	Operating Expense	7,001,456	125.2%	Current Ratio	1.2
Current Liabilities	2,218,596	Operating Margin	-1,409,421	-25.2%	Days to Collect	41.0
Long Term Liabilities	10,010,565	Other Income	70,190	1.3%	Avg Payment Days	91.5
Total Equity	-7,939,670	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	4,289,491	Net Profit or Loss	(1,339,231)	-23.9%	Return on Equity	16.9%

## 732504 CONCERTO PENNSYLVANIA, LLC

8200 FLOURTOWN AVENUE SUITE #3  
 WYNDMOOR, PA 19038  
 MONTGOMERY  
 Novitas PA

12/31/2021 248 Days \*Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	430,102	Total Charges	8,457,597		Salary Expense	47.5%
Fixed Assets	369,642	Contract Allowance	7,649,064	90.4%	Fringe Benefits	4.5%
Other Assets	4,110	Operating Revenue	808,533	9.6%		
Total Assets	803,854	Operating Expense	1,042,519	128.9%	Current Ratio	0.5
Current Liabilities	849,884	Operating Margin	-233,986	-28.9%	Days to Collect	16.0
Long Term Liabilities	147,151	Other Income	40,805	5.0%	Avg Payment Days	61.8
Total Equity	-193,181	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	803,854	Net Profit or Loss	(193,181)	-23.9%	Return on Equity	100.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE 12/31/2021 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	414,776	Total Charges	1,715,351		Salary Expense	28.4%
Fixed Assets	3,308,507	Contract Allowance	-36,447	-2.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,751,798	102.1%	Current Ratio	7.5
Total Assets	3,723,283	Operating Expense	1,953,371	111.5%	Days to Collect	96.1
Current Liabilities	55,143	Operating Margin	-201,573	-11.5%	Avg Payment Days	7.0
Long Term Liabilities	2,255,790	Other Income	52,448	3.0%	Depreciation Rate	11.1%
Total Equity	1,412,348	Other Expense	0	0.0%	Return on Equity	-10.6%
Total Liab. and Equity	3,723,281	Net Profit or Loss	(149,125)	-8.5%		

## 392580 CORRY DIALYSIS

300 YORK STREET 12/31/2021 365 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,356,786	Total Charges	1,488,141		Salary Expense	34.9%
Fixed Assets	203,525	Contract Allowance	-5,701	-0.4%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,493,842	100.4%	Current Ratio	171.7
Total Assets	6,560,311	Operating Expense	1,254,163	84.0%	Days to Collect	91.5
Current Liabilities	37,018	Operating Margin	239,679	16.0%	Avg Payment Days	7.3
Long Term Liabilities	113,496	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	6,409,797	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	6,560,311	Net Profit or Loss	239,679	16.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,973,985	Total Charges	4,956,207		Salary Expense	31.4%
Fixed Assets	812,986	Contract Allowance	-564,955	-11.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	5,521,162	111.4%	Current Ratio	29.8
Total Assets	5,786,971	Operating Expense	4,185,872	75.8%	Days to Collect	192.4
Current Liabilities	166,918	Operating Margin	1,335,290	24.2%	Avg Payment Days	6.8
Long Term Liabilities	788,250	Other Income	59	0.0%	Depreciation Rate	9.3%
Total Equity	4,831,804	Other Expense	0	0.0%	Return on Equity	27.6%
Total Liab. and Equity	5,786,972	Net Profit or Loss	1,335,349	24.2%		

## 392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2021 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,501,088	Total Charges	3,448,380		Salary Expense	42.4%
Fixed Assets	250,913	Contract Allowance	197,451	5.7%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	3,250,929	94.3%	Current Ratio	4.6
Total Assets	1,752,001	Operating Expense	3,058,077	94.1%	Days to Collect	120.9
Current Liabilities	329,005	Operating Margin	192,852	5.9%	Avg Payment Days	39.3
Long Term Liabilities	0	Other Income	30,639	0.9%	Depreciation Rate	3.6%
Total Equity	1,422,996	Other Expense	0	0.0%	Return on Equity	15.7%
Total Liab. and Equity	1,752,001	Net Profit or Loss	223,491	6.9%		

All Providers

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# ESRD Profile Report - 2021

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

## 392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2021 365 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,779,969	Total Charges	1,749,268	Salary Expense	39.6%	
Fixed Assets	1,452,115	Contract Allowance	53,161	3.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,696,107	97.0%		
Total Assets	-327,854	Operating Expense	1,815,333	107.0%	Current Ratio	(16.7)
Current Liabilities	106,646	Operating Margin	-119,226	-7.0%	Days to Collect	(446.3)
Long Term Liabilities	0	Other Income	13,144	0.8%	Avg Payment Days	21.4
Total Equity	-434,499	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	-327,853	Net Profit or Loss	(106,082)	-6.3%	Return on Equity	24.4%

## 392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2021 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,951,541	Total Charges	4,781,238	Salary Expense	34.4%	
Fixed Assets	1,962,920	Contract Allowance	213,282	4.5%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	4,567,956	95.5%		
Total Assets	11,379	Operating Expense	4,572,206	100.1%	Current Ratio	(8.6)
Current Liabilities	227,525	Operating Margin	-4,250	-0.1%	Days to Collect	(212.6)
Long Term Liabilities	0	Other Income	36,292	0.8%	Avg Payment Days	18.1
Total Equity	-216,146	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	11,379	Net Profit or Loss	32,042	0.7%	Return on Equity	-14.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT 9/30/2021 365 Days Settled  
BLVD  
NORTH VERSAILLES, PA 15137  
ALLEGHENY  
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,718	Total Charges	2,001,188	Salary Expense	35.6%	
Fixed Assets	624,444	Contract Allowance	79,418	4.0%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,921,770	96.0%		
Total Assets	617,726	Operating Expense	1,802,082	93.8%	Current Ratio	(0.1)
Current Liabilities	87,291	Operating Margin	119,688	6.2%	Days to Collect	(61.5)
Long Term Liabilities	0	Other Income	14,331	0.7%	Avg Payment Days	16.0
Total Equity	530,435	Other Expense	0	0.0%	Depreciation Rate	3.0%
Total Liab. and Equity	617,726	Net Profit or Loss	134,019	7.0%	Return on Equity	25.3%

## 392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 9/30/2021 365 Days Settled  
CHESWICK, PA 15024  
ALLEGHENY  
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	126,808	Total Charges	1,225,382	Salary Expense	42.6%	
Fixed Assets	176,467	Contract Allowance	77,433	6.3%	Fringe Benefits	10.7%
Other Assets	0	Operating Revenue	1,147,949	93.7%		
Total Assets	303,275	Operating Expense	1,202,136	104.7%	Current Ratio	1.6
Current Liabilities	81,654	Operating Margin	-54,187	-4.7%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	9,091	0.8%	Avg Payment Days	24.8
Total Equity	221,620	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	303,274	Net Profit or Loss	(45,096)	-3.9%	Return on Equity	-20.3%

All Providers

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# ESRD Profile Report - 2021

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

## 392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2021 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-45,855	Total Charges	2,054,848	Salary Expense	34.6%	
Fixed Assets	182,982	Contract Allowance	70,698	3.4%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,984,150	96.6%		
Total Assets	137,127	Operating Expense	2,316,411	116.7%	Current Ratio	(0.2)
Current Liabilities	199,750	Operating Margin	-332,261	-16.7%	Days to Collect	(55.9)
Long Term Liabilities	0	Other Income	15,180	0.8%	Avg Payment Days	21.6
Total Equity	-62,622	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	137,128	Net Profit or Loss	(317,081)	-16.0%	Return on Equity	506.3%

## 392898 DCI WEXFORD

1603 CARMODY CT SUITE 103

9/30/2021 366 Days \*Settled

SEWICKLEY, PA 15143

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-690,157	Total Charges	549,279	Salary Expense	17.6%	
Fixed Assets	478,294	Contract Allowance	63,214	11.5%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	486,065	88.5%		
Total Assets	-211,863	Operating Expense	614,263	126.4%	Current Ratio	(14.9)
Current Liabilities	46,317	Operating Margin	-128,198	-26.4%	Days to Collect	(592.4)
Long Term Liabilities	0	Other Income	3,786	0.8%	Avg Payment Days	27.2
Total Equity	-258,180	Other Expense	0	0.0%	Depreciation Rate	22.0%
Total Liab. and Equity	-211,863	Net Profit or Loss	(124,412)	-25.6%	Return on Equity	48.2%

All Providers

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# ESRD Profile Report - 2021

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

## 392600 DELAWARE VALLEY DIALYSIS CENTER

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,315,272	Total Charges	4,672,222	Salary Expense	27.4%	
Fixed Assets	973,245	Contract Allowance	263,105	5.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,409,117	94.4%		
Total Assets	14,288,517	Operating Expense	2,579,043	58.5%	Current Ratio	24.8
Current Liabilities	537,655	Operating Margin	1,830,074	41.5%	Days to Collect	156.3
Long Term Liabilities	763,593	Other Income	1,707	0.0%	Avg Payment Days	9.2
Total Equity	12,987,272	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	14,288,520	Net Profit or Loss	1,831,781	41.5%	Return on Equity	14.1%

## 392551 DELCO DIALYSIS UNIT

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,036,371	Total Charges	4,364,034	Salary Expense	42.3%	
Fixed Assets	1,067,817	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	638,855	Operating Revenue	4,364,034	100.0%		
Total Assets	11,743,043	Operating Expense	3,327,988	76.3%	Current Ratio	0.9
Current Liabilities	11,743,042	Operating Margin	1,036,046	23.7%	Days to Collect	101.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	11,743,042	Net Profit or Loss	1,036,047	23.7%	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.

## 392885 DIALYSIS CARE CENTER CHAMBERSBURG LLC

20 PARKWOOD DRIVE SUITE 1 12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	398,132	Total Charges	1,759,483		Salary Expense	38.5%
Fixed Assets	155,981	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	12,043	Operating Revenue	1,759,483	100.0%	Current Ratio	0.7
Total Assets	566,156	Operating Expense	1,972,690	112.1%	Days to Collect	32.4
Current Liabilities	590,153	Operating Margin	-213,207	-12.1%	Avg Payment Days	7.0
Long Term Liabilities	44,373	Other Income	0	0.0%	Depreciation Rate	34.1%
Total Equity	-68,370	Other Expense	0	0.0%	Return on Equity	311.8%
Total Liab. and Equity	566,156	Net Profit or Loss	(213,207)	-12.1%		

## 392890 DIALYSIS CARE CENTER FULTON COUNTY, LLC

214 PEACH ORCHARD ROAD SUITE 200 12/31/2021 365 Days Settled

MCCONNELLSBURG, PA 17233

FULTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,360	Total Charges	985,187		Salary Expense	38.8%
Fixed Assets	767,585	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	7,770	Operating Revenue	985,187	100.0%	Current Ratio	0.2
Total Assets	937,715	Operating Expense	1,244,896	126.4%	Days to Collect	4.5
Current Liabilities	973,801	Operating Margin	-259,709	-26.4%	Avg Payment Days	3.6
Long Term Liabilities	86,001	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	-122,087	Other Expense	0	0.0%	Return on Equity	212.7%
Total Liab. and Equity	937,715	Net Profit or Loss	(259,709)	-26.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392896 DIALYSIS CARE CENTER LEBANON, LLC

550 ISABEL DRIVE SUITE 1 12/31/2021 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	230,549	Total Charges	875,533		Salary Expense	37.2%
Fixed Assets	275,059	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	13,065	Operating Revenue	875,533	100.0%		
Total Assets	518,673	Operating Expense	1,190,089	135.9%	Current Ratio	0.7
Current Liabilities	350,123	Operating Margin	-314,556	-35.9%	Days to Collect	4.6
Long Term Liabilities	162,520	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	6,030	Other Expense	0	0.0%	Depreciation Rate	31.3%
Total Liab. and Equity	518,673	Net Profit or Loss	(314,556)	-35.9%	Return on Equity	-
						5,216.5%

## 392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

200 BENT CREEK BOULEVARD, SUITE 1 12/31/2021 365 Days Settled

MECHANICSBURG, PA 17050

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,778	Total Charges	1,847,366		Salary Expense	33.8%
Fixed Assets	497,112	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	7,172	Operating Revenue	1,847,366	100.0%		
Total Assets	870,062	Operating Expense	2,100,092	113.7%	Current Ratio	0.3
Current Liabilities	1,268,451	Operating Margin	-252,726	-13.7%	Days to Collect	3.6
Long Term Liabilities	354,470	Other Income	24	0.0%	Avg Payment Days	5.3
Total Equity	-752,859	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	870,062	Net Profit or Loss	(252,702)	-13.7%	Return on Equity	33.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100 12/31/2021 365 Days Settled

LANGHORNE, PA 19047

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,322,406	Total Charges	2,729,452	Salary Expense	33.3%	
Fixed Assets	2,373,182	Contract Allowance	-61,326	-2.2%	Fringe Benefits	6.0%
Other Assets	23,735	Operating Revenue	2,790,778	102.2%	Current Ratio	26.3
Total Assets	4,719,323	Operating Expense	2,467,923	88.4%	Days to Collect	67.2
Current Liabilities	88,281	Operating Margin	322,855	11.6%	Avg Payment Days	6.5
Long Term Liabilities	1,922,204	Other Income	38	0.0%	Depreciation Rate	11.8%
Total Equity	2,708,837	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	4,719,322	Net Profit or Loss	322,893	11.6%		

## 392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2021 365 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	692,626	Total Charges	3,658,064	Salary Expense	43.5%	
Fixed Assets	209,285	Contract Allowance	218,243	6.0%	Fringe Benefits	13.7%
Other Assets	1,489,154	Operating Revenue	3,439,821	94.0%	Current Ratio	1.5
Total Assets	2,391,065	Operating Expense	2,712,415	78.9%	Days to Collect	0.8
Current Liabilities	469,616	Operating Margin	727,406	21.1%	Avg Payment Days	21.5
Long Term Liabilities	290,162	Other Income	0	0.0%	Depreciation Rate	6.2%
Total Equity	1,631,288	Other Expense	0	0.0%	Return on Equity	44.6%
Total Liab. and Equity	2,391,066	Net Profit or Loss	727,406	21.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2021 365 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,948,648	Total Charges	5,405,459		Salary Expense	37.1%
Fixed Assets	558,213	Contract Allowance	-44,679	-0.8%	Fringe Benefits	7.2%
Other Assets	6,636,281	Operating Revenue	5,450,138	100.8%		
Total Assets	20,143,142	Operating Expense	3,845,556	70.6%	Current Ratio	67.5
Current Liabilities	191,924	Operating Margin	1,604,582	29.4%	Days to Collect	87.3
Long Term Liabilities	270,658	Other Income	559	0.0%	Avg Payment Days	12.2
Total Equity	19,680,561	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	20,143,143	Net Profit or Loss	1,605,141	29.5%	Return on Equity	8.2%

## 392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2021 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,168,579	Total Charges	3,691,997		Salary Expense	43.6%
Fixed Assets	183,033	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	1,693,757	Operating Revenue	3,691,997	100.0%		
Total Assets	16,045,369	Operating Expense	3,013,295	81.6%	Current Ratio	0.9
Current Liabilities	16,045,370	Operating Margin	678,702	18.4%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	16,045,370	Net Profit or Loss	678,701	18.4%	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.

## 392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2021 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,008,751	Total Charges	6,183,706	Salary Expense	36.1%	
Fixed Assets	1,529,288	Contract Allowance	41,597	0.7%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	6,142,109	99.3%		
Total Assets	4,538,039	Operating Expense	6,043,546	98.4%	Current Ratio	10.4
Current Liabilities	288,984	Operating Margin	98,563	1.6%	Days to Collect	137.6
Long Term Liabilities	0	Other Income	68,883	1.1%	Avg Payment Days	17.4
Total Equity	4,249,055	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,538,039	Net Profit or Loss	167,446	2.7%	Return on Equity	3.9%

## 392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2021 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,264	Total Charges	2,401,680	Salary Expense	36.9%	
Fixed Assets	1,775,182	Contract Allowance	130,566	5.4%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,271,114	94.6%		
Total Assets	1,780,446	Operating Expense	2,005,670	88.3%	Current Ratio	0.1
Current Liabilities	85,605	Operating Margin	265,444	11.7%	Days to Collect	(48.6)
Long Term Liabilities	0	Other Income	16,601	0.7%	Avg Payment Days	15.6
Total Equity	1,694,840	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	1,780,445	Net Profit or Loss	282,045	12.4%	Return on Equity	16.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2021 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	345,070	Total Charges	1,435,033	Salary Expense	35.1%	
Fixed Assets	332,251	Contract Allowance	169,658	11.8%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	1,265,375	88.2%		
Total Assets	677,321	Operating Expense	1,251,758	98.9%	Current Ratio	4.3
Current Liabilities	79,790	Operating Margin	13,617	1.1%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	10,150	0.8%	Avg Payment Days	21.7
Total Equity	597,530	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	677,320	Net Profit or Loss	23,767	1.9%	Return on Equity	4.0%

## 392639 DIALYSIS CLINIC INC

100 SOUTH JACKSON AVE 7TH CENTRAL Cost Report not filed.

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

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# ESRD Profile Report - 2021

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

## 392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2021 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,116,594	Total Charges	2,180,394	Salary Expense	35.4%	
Fixed Assets	362,940	Contract Allowance	287,407	13.2%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,892,987	86.8%		
Total Assets	-3,753,654	Operating Expense	1,721,942	91.0%	Current Ratio	(32.0)
Current Liabilities	128,454	Operating Margin	171,045	9.0%	Days to Collect	(856.3)
Long Term Liabilities	0	Other Income	15,092	0.8%	Avg Payment Days	27.2
Total Equity	-3,882,108	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	-3,753,654	Net Profit or Loss	186,137	9.8%	Return on Equity	-4.8%

## 392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2021 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,781,127	Total Charges	1,319,865	Salary Expense	35.0%	
Fixed Assets	81,796	Contract Allowance	17,333	1.3%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,302,532	98.7%		
Total Assets	-2,699,331	Operating Expense	1,255,742	96.4%	Current Ratio	(43.3)
Current Liabilities	64,245	Operating Margin	46,790	3.6%	Days to Collect	(831.6)
Long Term Liabilities	0	Other Income	10,592	0.8%	Avg Payment Days	18.7
Total Equity	-2,763,575	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-2,699,330	Net Profit or Loss	57,382	4.4%	Return on Equity	-2.1%

All Providers

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# ESRD Profile Report - 2021

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

## 392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2021 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,487,717	Total Charges	3,261,887	Salary Expense	38.1%	
Fixed Assets	190,394	Contract Allowance	189,782	5.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,072,105	94.2%		
Total Assets	1,678,111	Operating Expense	2,703,384	88.0%	Current Ratio	9.1
Current Liabilities	162,956	Operating Margin	368,721	12.0%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	29,179	0.9%	Avg Payment Days	21.6
Total Equity	1,515,155	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,678,111	Net Profit or Loss	397,900	13.0%	Return on Equity	26.3%

## 392849 DIALYSIS CLINIC INC - CANTERBURY

376 FISK STREET

9/30/2021 365 Days Settled

PITTSBURGH, PA 15201

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-477,514	Total Charges	548,672	Salary Expense	45.6%	
Fixed Assets	15,151	Contract Allowance	38,969	7.1%	Fringe Benefits	11.1%
Other Assets	0	Operating Revenue	509,703	92.9%		
Total Assets	-462,363	Operating Expense	669,389	131.3%	Current Ratio	(16.4)
Current Liabilities	29,121	Operating Margin	-159,686	-31.3%	Days to Collect	(398.1)
Long Term Liabilities	0	Other Income	4,279	0.8%	Avg Payment Days	15.9
Total Equity	-491,484	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	-462,363	Net Profit or Loss	(155,407)	-30.5%	Return on Equity	31.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2021 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,657,811	Total Charges	1,174,021	Salary Expense	29.1%	
Fixed Assets	245,983	Contract Allowance	37,372	3.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,136,649	96.8%		
Total Assets	-2,411,828	Operating Expense	1,046,152	92.0%	Current Ratio	(54.2)
Current Liabilities	49,075	Operating Margin	90,497	8.0%	Days to Collect	(913.1)
Long Term Liabilities	0	Other Income	7,724	0.7%	Avg Payment Days	16.9
Total Equity	-2,460,903	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-2,411,828	Net Profit or Loss	98,221	8.6%	Return on Equity	-4.0%

## 392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2021 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-919,002	Total Charges	1,173,036	Salary Expense	38.5%	
Fixed Assets	322,924	Contract Allowance	29,078	2.5%	Fringe Benefits	10.5%
Other Assets	0	Operating Revenue	1,143,958	97.5%		
Total Assets	-596,078	Operating Expense	1,245,757	108.9%	Current Ratio	(10.0)
Current Liabilities	92,161	Operating Margin	-101,799	-8.9%	Days to Collect	(338.6)
Long Term Liabilities	0	Other Income	9,737	0.9%	Avg Payment Days	25.9
Total Equity	-688,239	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	-596,078	Net Profit or Loss	(92,062)	-8.0%	Return on Equity	13.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE

9/30/2021 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,279,252	Total Charges	956,978	Salary Expense	41.5%	
Fixed Assets	29,368	Contract Allowance	20,802	2.2%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	936,176	97.8%		
Total Assets	-4,249,884	Operating Expense	989,197	105.7%	Current Ratio	(159.0)
Current Liabilities	26,922	Operating Margin	-53,021	-5.7%	Days to Collect	(1,723.6)
Long Term Liabilities	0	Other Income	6,215	0.7%	Avg Payment Days	9.9
Total Equity	-4,276,806	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-4,249,884	Net Profit or Loss	(46,806)	-5.0%	Return on Equity	1.1%

## 392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2021 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-107,015	Total Charges	1,609,964	Salary Expense	36.0%	
Fixed Assets	302,136	Contract Allowance	-4,889	-0.3%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,614,853	100.3%		
Total Assets	195,121	Operating Expense	1,520,653	94.2%	Current Ratio	(1.0)
Current Liabilities	112,026	Operating Margin	94,200	5.8%	Days to Collect	(75.3)
Long Term Liabilities	0	Other Income	12,534	0.8%	Avg Payment Days	22.4
Total Equity	83,094	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	195,120	Net Profit or Loss	106,734	6.6%	Return on Equity	128.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2021 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-223,710	Total Charges	963,397	Salary Expense	35.8%
Fixed Assets	12,543	Contract Allowance	73,709	7.7%	Fringe Benefits 9.2%
Other Assets	0	Operating Revenue	889,688	92.3%	
Total Assets	-211,167	Operating Expense	856,179	96.2%	Current Ratio (8.5)
Current Liabilities	26,181	Operating Margin	33,509	3.8%	Days to Collect (140.4)
Long Term Liabilities	0	Other Income	6,821	0.8%	Avg Payment Days 11.2
Total Equity	-237,348	Other Expense	0	0.0%	Depreciation Rate 13.2%
Total Liab. and Equity	-211,167	Net Profit or Loss	40,330	4.5%	Return on Equity -17.0%

## 392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2021 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,968,296	Total Charges	1,337,275	Salary Expense	41.8%
Fixed Assets	331,944	Contract Allowance	81,228	6.1%	Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	1,256,047	93.9%	
Total Assets	2,300,240	Operating Expense	1,137,242	90.5%	Current Ratio 20.1
Current Liabilities	97,925	Operating Margin	118,805	9.5%	Days to Collect 523.9
Long Term Liabilities	0	Other Income	17,866	1.4%	Avg Payment Days 26.7
Total Equity	2,202,315	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	2,300,240	Net Profit or Loss	136,671	10.9%	Return on Equity 6.2%

All Providers

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# ESRD Profile Report - 2021

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

## 392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2021 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,288,047	Total Charges	1,355,546	Salary Expense	33.4%	
Fixed Assets	282,289	Contract Allowance	87,092	6.4%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,268,454	93.6%		
Total Assets	-4,005,758	Operating Expense	1,437,370	113.3%	Current Ratio	(22.5)
Current Liabilities	190,938	Operating Margin	-168,916	-13.3%	Days to Collect	(1,304.4)
Long Term Liabilities	0	Other Income	10,319	0.8%	Avg Payment Days	44.8
Total Equity	-4,196,697	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-4,005,759	Net Profit or Loss	(158,597)	-12.5%	Return on Equity	3.8%

## 392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2021 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,549,194	Total Charges	1,414,778	Salary Expense	43.8%	
Fixed Assets	291,773	Contract Allowance	13,997	1.0%	Fringe Benefits	11.2%
Other Assets	0	Operating Revenue	1,400,781	99.0%		
Total Assets	-1,257,421	Operating Expense	1,401,994	100.1%	Current Ratio	(20.0)
Current Liabilities	77,482	Operating Margin	-1,213	-0.1%	Days to Collect	(464.3)
Long Term Liabilities	0	Other Income	16,661	1.2%	Avg Payment Days	20.2
Total Equity	-1,334,903	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,257,421	Net Profit or Loss	15,448	1.1%	Return on Equity	-1.2%

All Providers

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# ESRD Profile Report - 2021

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

## 392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2021 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,843,451	Total Charges	2,854,777	Salary Expense	42.2%	
Fixed Assets	125,491	Contract Allowance	118,474	4.2%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	2,736,303	95.8%		
Total Assets	1,968,942	Operating Expense	2,601,950	95.1%	Current Ratio	11.1
Current Liabilities	166,231	Operating Margin	134,353	4.9%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	27,656	1.0%	Avg Payment Days	23.3
Total Equity	1,802,711	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,968,942	Net Profit or Loss	162,009	5.9%	Return on Equity	9.0%

## 392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2021 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,122,899	Total Charges	3,461,436	Salary Expense	46.1%	
Fixed Assets	354,938	Contract Allowance	177,242	5.1%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	3,284,194	94.9%		
Total Assets	5,477,837	Operating Expense	2,804,543	85.4%	Current Ratio	37.7
Current Liabilities	135,955	Operating Margin	479,651	14.6%	Days to Collect	514.4
Long Term Liabilities	0	Other Income	46,435	1.4%	Avg Payment Days	17.2
Total Equity	5,341,882	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	5,477,837	Net Profit or Loss	526,086	16.0%	Return on Equity	9.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2021 365 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,359,019	Total Charges	2,031,186	Salary Expense	47.0%	
Fixed Assets	467,907	Contract Allowance	31,143	1.5%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	2,000,043	98.5%		
Total Assets	1,826,926	Operating Expense	1,877,333	93.9%	Current Ratio	8.6
Current Liabilities	158,051	Operating Margin	122,710	6.1%	Days to Collect	196.8
Long Term Liabilities	0	Other Income	21,430	1.1%	Avg Payment Days	30.7
Total Equity	1,668,875	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	1,826,926	Net Profit or Loss	144,140	7.2%	Return on Equity	8.6%

## 392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2021 365 Days Settled

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,371,700	Total Charges	10,315,907	Salary Expense	18.1%	
Fixed Assets	302,131	Contract Allowance	7,309,236	70.9%	Fringe Benefits	4.5%
Other Assets	21,749	Operating Revenue	3,006,671	29.1%		
Total Assets	1,695,580	Operating Expense	8,692,970	289.1%	Current Ratio	0.1
Current Liabilities	21,101,547	Operating Margin	-5,686,299	-189.1%	Days to Collect	139.6
Long Term Liabilities	294,833	Other Income	309,195	10.3%	Avg Payment Days	15.6
Total Equity	-19,700,800	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	1,695,580	Net Profit or Loss	(5,377,104)	-178.8%	Return on Equity	27.3%

All Providers

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# ESRD Profile Report - 2021

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

## 392887 DUKE STREET DIALYSIS

901 E MAIN STREET SUITE 12

12/31/2021 365 Days Settled

PALMYRA, PA 17078

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,027,494	Total Charges	554,270		Salary Expense	31.0%
Fixed Assets	1,725,773	Contract Allowance	-84,717	-15.3%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	638,987	115.3%	Current Ratio	(127.3)
Total Assets	-301,721	Operating Expense	997,554	156.1%	Days to Collect	919.6
Current Liabilities	15,924	Operating Margin	-358,567	-56.1%	Avg Payment Days	3.9
Long Term Liabilities	496,280	Other Income	0	0.0%	Depreciation Rate	8.9%
Total Equity	-813,925	Other Expense	0	0.0%	Return on Equity	44.1%
Total Liab. and Equity	-301,721	Net Profit or Loss	(358,567)	-56.1%		

## 392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2021 365 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	38,640,015	Total Charges	6,301,787		Salary Expense	32.4%
Fixed Assets	2,214,185	Contract Allowance	-14,525	-0.2%	Fringe Benefits	6.1%
Other Assets	382	Operating Revenue	6,316,312	100.2%	Current Ratio	161.9
Total Assets	40,854,582	Operating Expense	3,847,943	60.9%	Days to Collect	97.5
Current Liabilities	238,674	Operating Margin	2,468,369	39.1%	Avg Payment Days	11.5
Long Term Liabilities	1,305,857	Other Income	77	0.0%	Depreciation Rate	9.5%
Total Equity	39,310,051	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	40,854,582	Net Profit or Loss	2,468,446	39.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392821 EAGLE VALLEY DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,107,674	Total Charges	3,519,472	Salary Expense	31.8%	
Fixed Assets	672,061	Contract Allowance	83,627	2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,435,845	97.6%		
Total Assets	8,779,735	Operating Expense	2,212,226	64.4%	Current Ratio	19.0
Current Liabilities	425,659	Operating Margin	1,223,619	35.6%	Days to Collect	142.9
Long Term Liabilities	263,769	Other Income	-103,557	-3.0%	Avg Payment Days	10.5
Total Equity	8,090,307	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	8,779,735	Net Profit or Loss	1,120,062	32.6%	Return on Equity	13.8%

## 392748 EAST END - PITTSBURGH DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,004,381	Total Charges	3,356,996	Salary Expense	36.5%	
Fixed Assets	1,087,433	Contract Allowance	8,097	0.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,348,899	99.8%		
Total Assets	10,091,814	Operating Expense	2,647,538	79.1%	Current Ratio	80.1
Current Liabilities	112,476	Operating Margin	701,361	20.9%	Days to Collect	107.3
Long Term Liabilities	612,016	Other Income	-350,845	-10.5%	Avg Payment Days	6.6
Total Equity	9,367,323	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	10,091,815	Net Profit or Loss	350,516	10.5%	Return on Equity	3.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE 12/31/2021 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,759,985	Total Charges	5,540,110		Salary Expense	34.0%
Fixed Assets	898,602	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	692,240	Operating Revenue	5,540,110	100.0%	Current Ratio	0.9
Total Assets	20,350,827	Operating Expense	3,708,365	66.9%	Days to Collect	80.5
Current Liabilities	20,350,827	Operating Margin	1,831,745	33.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	20,350,827	Net Profit or Loss	1,831,747	33.1%		

## 392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD 12/31/2021 365 Days Settled

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,350,670	Total Charges	1,712,066		Salary Expense	31.9%
Fixed Assets	1,780,156	Contract Allowance	-16,929	-1.0%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,728,995	101.0%	Current Ratio	56.3
Total Assets	4,130,826	Operating Expense	1,663,827	96.2%	Days to Collect	108.3
Current Liabilities	41,779	Operating Margin	65,168	3.8%	Avg Payment Days	6.1
Long Term Liabilities	1,138,171	Other Income	16	0.0%	Depreciation Rate	7.5%
Total Equity	2,950,876	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	4,130,826	Net Profit or Loss	65,184	3.8%		

All Providers

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# ESRD Profile Report - 2021

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

## 392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2021 365 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,361,665	Total Charges	1,255,799	Salary Expense	42.5%	
Fixed Assets	86,369	Contract Allowance	14,887	1.2%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,240,912	98.8%		
Total Assets	3,448,034	Operating Expense	1,250,821	100.8%	Current Ratio	65.1
Current Liabilities	51,624	Operating Margin	-9,909	-0.8%	Days to Collect	195.6
Long Term Liabilities	31,503	Other Income	4	0.0%	Avg Payment Days	8.5
Total Equity	3,364,907	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,448,034	Net Profit or Loss	(9,905)	-0.8%	Return on Equity	-0.3%

## 392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE

12/31/2021 365 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,793,315	Total Charges	650,072	Salary Expense	36.6%	
Fixed Assets	914,476	Contract Allowance	-20,913	-3.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	670,985	103.2%		
Total Assets	-878,839	Operating Expense	816,856	121.7%	Current Ratio	(59.5)
Current Liabilities	30,163	Operating Margin	-145,871	-21.7%	Days to Collect	76.8
Long Term Liabilities	363,311	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-1,272,314	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-878,840	Net Profit or Loss	(145,871)	-21.7%	Return on Equity	11.5%

All Providers

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# ESRD Profile Report - 2021

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

## 392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2021 365 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	36,907,477	Total Charges	5,235,202	Salary Expense	31.9%	
Fixed Assets	527,227	Contract Allowance	-31,905	-0.6%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	5,267,107	100.6%		
Total Assets	37,434,704	Operating Expense	3,954,627	75.1%	Current Ratio	198.7
Current Liabilities	185,745	Operating Margin	1,312,480	24.9%	Days to Collect	83.8
Long Term Liabilities	382,074	Other Income	-752	0.0%	Avg Payment Days	9.6
Total Equity	36,866,885	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	37,434,704	Net Profit or Loss	1,311,728	24.9%	Return on Equity	3.6%

## 392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2021 365 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	619,746	Total Charges	1,733,001	Salary Expense	31.1%	
Fixed Assets	858,057	Contract Allowance	-161,522	-9.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,894,523	109.3%		
Total Assets	1,477,803	Operating Expense	1,681,020	88.7%	Current Ratio	17.4
Current Liabilities	35,695	Operating Margin	213,503	11.3%	Days to Collect	100.2
Long Term Liabilities	338,747	Other Income	-55,942	-3.0%	Avg Payment Days	5.5
Total Equity	1,103,360	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,477,802	Net Profit or Loss	157,561	8.3%	Return on Equity	14.3%

All Providers

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# ESRD Profile Report - 2021

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

## 392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,052,970	Total Charges	2,436,589		Salary Expense	32.0%
Fixed Assets	2,893,963	Contract Allowance	-6,456	-0.3%	Fringe Benefits	5.4%
Other Assets	1,370	Operating Revenue	2,443,045	100.3%		
Total Assets	-1,157,637	Operating Expense	2,575,328	105.4%	Current Ratio	(62.3)
Current Liabilities	65,062	Operating Margin	-132,283	-5.4%	Days to Collect	73.7
Long Term Liabilities	1,259,850	Other Income	10	0.0%	Avg Payment Days	4.6
Total Equity	-2,482,550	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	-1,157,638	Net Profit or Loss	(132,273)	-5.4%	Return on Equity	5.3%

## 392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A

12/31/2021 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	389,585	Total Charges	1,994,120		Salary Expense	42.8%
Fixed Assets	807,440	Contract Allowance	64,645	3.2%	Fringe Benefits	5.3%
Other Assets	24,163	Operating Revenue	1,929,475	96.8%		
Total Assets	1,221,188	Operating Expense	1,498,420	77.7%	Current Ratio	3.3
Current Liabilities	117,906	Operating Margin	431,055	22.3%	Days to Collect	85.5
Long Term Liabilities	787,490	Other Income	232	0.0%	Avg Payment Days	6.3
Total Equity	315,791	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	1,221,187	Net Profit or Loss	431,287	22.4%	Return on Equity	136.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE  
DONORA, PA 15033  
WASHINGTON  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,776,646	Total Charges	3,452,580		Salary Expense	36.4%
Fixed Assets	162,977	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	387,338	Operating Revenue	3,452,580	100.0%	Current Ratio	0.9
Total Assets	5,326,961	Operating Expense	2,493,663	72.2%	Days to Collect	97.2
Current Liabilities	5,326,961	Operating Margin	958,917	27.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	29.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,326,961	Net Profit or Loss	958,916	27.8%		

## 392663 FMC DIALYSIS SERVICES - GRADUATE

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,053,467	Total Charges	2,443,014		Salary Expense	41.3%
Fixed Assets	454,930	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	497,528	Operating Revenue	2,443,014	100.0%	Current Ratio	1.2
Total Assets	-6,101,009	Operating Expense	2,820,147	115.4%	Days to Collect	103.1
Current Liabilities	-6,101,009	Operating Margin	-377,133	-15.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-6,101,009	Net Profit or Loss	(377,134)	-15.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392659 FMC DIALYSIS SERVICES LEBANON COUNTY

38-42 N LONDONDERRY SQUARE SC RT 12/31/2021 365 Days Settled  
422

PALMYRA, PA 17078

LEBANON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,947,517	Total Charges	1,652,953	Salary Expense	34.1%	
Fixed Assets	228,633	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	364,537	Operating Revenue	1,652,953	100.0%		
Total Assets	6,540,687	Operating Expense	1,436,697	86.9%	Current Ratio	0.9
Current Liabilities	6,540,688	Operating Margin	216,256	13.1%	Days to Collect	96.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	6,540,688	Net Profit or Loss	216,256	13.1%	Return on Equity	0.0%

## 392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET 12/31/2021 365 Days Settled

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,809,067	Total Charges	2,898,088	Salary Expense	40.6%	
Fixed Assets	251,778	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	338,528	Operating Revenue	2,898,088	100.0%		
Total Assets	20,399,373	Operating Expense	2,415,209	83.3%	Current Ratio	1.0
Current Liabilities	20,399,371	Operating Margin	482,879	16.7%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	20,399,371	Net Profit or Loss	482,880	16.7%	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.

## 392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET

12/31/2021 365 Days Settled

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,250,191	Total Charges	2,372,486		Salary Expense	37.4%
Fixed Assets	138,541	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	422,870	Operating Revenue	2,372,486	100.0%	Current Ratio	0.8
Total Assets	2,811,602	Operating Expense	1,785,654	75.3%	Days to Collect	76.9
Current Liabilities	2,811,601	Operating Margin	586,832	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,811,601	Net Profit or Loss	586,831	24.7%		

## 392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2021 365 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,312,616	Total Charges	1,894,863		Salary Expense	37.7%
Fixed Assets	444,546	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	281,231	Operating Revenue	1,894,863	100.0%	Current Ratio	0.8
Total Assets	3,038,393	Operating Expense	1,424,100	75.2%	Days to Collect	69.8
Current Liabilities	3,038,395	Operating Margin	470,763	24.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,038,395	Net Profit or Loss	470,761	24.8%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2021

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

## 392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2021 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,701,330	Total Charges	3,157,591		Salary Expense	37.7%
Fixed Assets	315,463	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	415,753	Operating Revenue	3,157,591	100.0%	Current Ratio	0.9
Total Assets	10,432,546	Operating Expense	2,365,425	74.9%	Days to Collect	90.5
Current Liabilities	10,432,546	Operating Margin	792,166	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,432,546	Net Profit or Loss	792,167	25.1%		

## 392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN  
BLVD, SUITE 105

12/31/2021 365 Days Settled

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,316,698	Total Charges	2,559,675		Salary Expense	38.6%
Fixed Assets	285,386	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	428,726	Operating Revenue	2,559,675	100.0%	Current Ratio	1.0
Total Assets	15,030,810	Operating Expense	1,829,076	71.5%	Days to Collect	71.7
Current Liabilities	15,030,810	Operating Margin	730,599	28.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,030,810	Net Profit or Loss	730,600	28.5%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2021 365 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,165,938	Total Charges	1,586,674		Salary Expense	38.6%
Fixed Assets	281,877	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	480,544	Operating Revenue	1,586,674	100.0%		
Total Assets	2,928,359	Operating Expense	1,153,038	72.7%	Current Ratio	0.7
Current Liabilities	2,928,358	Operating Margin	433,636	27.3%	Days to Collect	85.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	2,928,358	Net Profit or Loss	433,636	27.3%	Return on Equity	0.0%

## 392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2021 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,412,319	Total Charges	4,621,068		Salary Expense	42.8%
Fixed Assets	137,253	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	808,813	Operating Revenue	4,621,068	100.0%		
Total Assets	6,358,385	Operating Expense	3,506,686	75.9%	Current Ratio	0.9
Current Liabilities	6,358,385	Operating Margin	1,114,382	24.1%	Days to Collect	92.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	6,358,385	Net Profit or Loss	1,114,383	24.1%	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.

## 392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2021 365 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,354,019	Total Charges	3,348,356		Salary Expense	32.0%
Fixed Assets	1,593,451	Contract Allowance	-27,702	-0.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,376,058	100.8%	Current Ratio	30.9
Total Assets	6,947,470	Operating Expense	2,649,751	78.5%	Days to Collect	139.8
Current Liabilities	173,533	Operating Margin	726,307	21.5%	Avg Payment Days	8.8
Long Term Liabilities	342,063	Other Income	-6,196	-0.2%	Depreciation Rate	9.4%
Total Equity	6,431,875	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	6,947,471	Net Profit or Loss	720,111	21.3%		

## 392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2021 365 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,395,720	Total Charges	3,006,573		Salary Expense	42.0%
Fixed Assets	901,092	Contract Allowance	25,790	0.9%	Fringe Benefits	6.5%
Other Assets	1,120	Operating Revenue	2,980,783	99.1%	Current Ratio	14.1
Total Assets	2,297,932	Operating Expense	2,613,808	87.7%	Days to Collect	17.2
Current Liabilities	98,709	Operating Margin	366,975	12.3%	Avg Payment Days	10.8
Long Term Liabilities	811,951	Other Income	208	0.0%	Depreciation Rate	6.6%
Total Equity	1,387,273	Other Expense	0	0.0%	Return on Equity	26.5%
Total Liab. and Equity	2,297,933	Net Profit or Loss	367,183	12.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392756 FRANKLIN DIALYSIS AT HOME

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,344,174	Total Charges	2,726,720		Salary Expense	27.2%
Fixed Assets	865,075	Contract Allowance	-114,950	-4.2%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	2,841,670	104.2%	Current Ratio	13.7
Total Assets	4,209,249	Operating Expense	3,032,144	106.7%	Days to Collect	148.0
Current Liabilities	244,751	Operating Margin	-190,474	-6.7%	Avg Payment Days	5.6
Long Term Liabilities	428,682	Other Income	26	0.0%	Depreciation Rate	9.1%
Total Equity	3,535,816	Other Expense	0	0.0%	Return on Equity	-5.4%
Total Liab. and Equity	4,209,249	Net Profit or Loss	(190,448)	-6.7%		

## 392531 FRANKLIN DIALYSIS CENTER

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-557,776	Total Charges	3,488,249		Salary Expense	30.1%
Fixed Assets	3,786,150	Contract Allowance	-45,730	-1.3%	Fringe Benefits	4.9%
Other Assets	5,073,496	Operating Revenue	3,533,979	101.3%	Current Ratio	(2.3)
Total Assets	8,301,870	Operating Expense	4,356,272	123.3%	Days to Collect	83.3
Current Liabilities	247,482	Operating Margin	-822,293	-23.3%	Avg Payment Days	9.2
Long Term Liabilities	3,193,875	Other Income	233	0.0%	Depreciation Rate	13.4%
Total Equity	4,860,514	Other Expense	0	0.0%	Return on Equity	-16.9%
Total Liab. and Equity	8,301,871	Net Profit or Loss	(822,060)	-23.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2021 365 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,105,780	Total Charges	3,138,984		Salary Expense	24.0%
Fixed Assets	410,860	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,140,971	Operating Revenue	3,138,984	100.0%	Current Ratio	0.7
Total Assets	5,657,611	Operating Expense	2,118,843	67.5%	Days to Collect	84.8
Current Liabilities	5,657,613	Operating Margin	1,020,141	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,657,613	Net Profit or Loss	1,020,141	32.5%		

## 392882 FREEDOM CENTER WYOMING VALLEY

309 LAIRD STREET

12/31/2021 365 Days Settled

WILKES-BARRE, PA 18702

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,494,910	Total Charges	4,282,999		Salary Expense	27.1%
Fixed Assets	721,900	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	934,505	Operating Revenue	4,282,999	100.0%	Current Ratio	0.6
Total Assets	4,151,315	Operating Expense	2,806,302	65.5%	Days to Collect	109.6
Current Liabilities	4,151,314	Operating Margin	1,476,697	34.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,151,314	Net Profit or Loss	1,476,698	34.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 392894 FRENCH CREEK DIALYSIS

991 PARK AVENUE  
MEADVILLE, PA 16335  
CRAWFORD  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	110,728	Total Charges	349,632		Salary Expense	27.6%
Fixed Assets	2,239,459	Contract Allowance	-446,173	-127.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	795,805	227.6%		
Total Assets	2,350,187	Operating Expense	1,197,721	150.5%	Current Ratio	4.4
Current Liabilities	24,966	Operating Margin	-401,916	-50.5%	Days to Collect	111.8
Long Term Liabilities	605,354	Other Income	58,764	7.4%	Avg Payment Days	5.0
Total Equity	1,719,868	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	2,350,188	Net Profit or Loss	(343,152)	-43.1%	Return on Equity	-20.0%

## 392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,595,264	Total Charges	3,521,926		Salary Expense	34.5%
Fixed Assets	56,914	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	1,252,863	Operating Revenue	3,521,926	100.0%		
Total Assets	14,905,041	Operating Expense	2,174,429	61.7%	Current Ratio	0.9
Current Liabilities	14,905,041	Operating Margin	1,347,497	38.3%	Days to Collect	94.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	43.6%
Total Liab. and Equity	14,905,041	Net Profit or Loss	1,347,496	38.3%	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.

## 732501 FRESENIUS KIDNEY CARE BACK MOUNTAIN

130 CROSSFIELD DRIVE 12/31/2021 281 Days \*Settled

DALLAS, PA 18612

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,587,905	Total Charges	876,442		Salary Expense	30.2%
Fixed Assets	1,494,390	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,771,284	Operating Revenue	876,442	100.0%	Current Ratio	(0.9)
Total Assets	1,677,769	Operating Expense	1,105,815	126.2%	Days to Collect	214.4
Current Liabilities	1,677,769	Operating Margin	-229,373	-26.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,677,769	Net Profit or Loss	(229,372)	-26.2%		

## 392893 FRESENIUS KIDNEY CARE CHADDS FORD

291 WILMINGTON W CHESTER PIKE 12/31/2021 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,030,184	Total Charges	258,815		Salary Expense	31.5%
Fixed Assets	1,470,253	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	1,243,283	Operating Revenue	258,815	100.0%	Current Ratio	9.6
Total Assets	-316,648	Operating Expense	1,102,770	426.1%	Days to Collect	106.6
Current Liabilities	-316,649	Operating Margin	-843,955	-326.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-316,649	Net Profit or Loss	(843,957)	-326.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-917,515	Total Charges	2,326,285		Salary Expense	32.9%
Fixed Assets	989,154	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	714,423	Operating Revenue	2,326,285	100.0%	Current Ratio	(1.2)
Total Assets	786,062	Operating Expense	2,284,766	98.2%	Days to Collect	95.1
Current Liabilities	786,062	Operating Margin	41,519	1.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	786,062	Net Profit or Loss	41,519	1.8%		

## 392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110 12/31/2021 365 Days Settled

BURNHAM, PA 17009

MIFFLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,805,445	Total Charges	738,392		Salary Expense	28.4%
Fixed Assets	909,960	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	890,082	Operating Revenue	738,392	100.0%	Current Ratio	2.8
Total Assets	-1,005,403	Operating Expense	1,084,611	146.9%	Days to Collect	106.5
Current Liabilities	-1,005,402	Operating Margin	-346,219	-46.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,005,402	Net Profit or Loss	(346,220)	-46.9%		

All Providers

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# ESRD Profile Report - 2021

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

## 392691 FRESENIUS KIDNEY CARE MECHANICSBURG

120 S FILBERT STREET, 1ST FLOOR

8/31/2021 243 Days Settled

MECHANICSBURG, PA 17055

12/31/2021 122 Days Settled

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	281,295	Total Charges	1,105,903	Salary Expense	20.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	1,961,271	Operating Revenue	1,105,903	100.0%		
Total Assets	2,242,566	Operating Expense	967,599	87.5%	Current Ratio	0.0
Current Liabilities	-7,703,398	Operating Margin	138,304	12.5%	Days to Collect	98.9
Long Term Liabilities	-21,557	Other Income	0	0.0%	Avg Payment Days	24.3
Total Equity	9,967,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,242,566	Net Profit or Loss	138,304	12.5%	Return on Equity	1.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392691 FRESENIUS KIDNEY CARE MECHANICSBURG

120 S FILBERT STREET, 1ST FLOOR 8/31/2021 243 Days Settled

MECHANICSBURG, PA 17055 12/31/2021 122 Days Settled

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,485,441	Total Charges	554,345		Salary Expense	40.5%
Fixed Assets	361,261	Contract Allowance	0	0.0%	Fringe Benefits	23.5%
Other Assets	4,049,242	Operating Revenue	554,345	100.0%		
Total Assets	925,062	Operating Expense	498,664	90.0%	Current Ratio	(3.8)
Current Liabilities	925,062	Operating Margin	55,681	10.0%	Days to Collect	724.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	925,062	Net Profit or Loss	55,683	10.0%	Return on Equity	0.0%

## 392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2021 365 Days Settled

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,566	Total Charges	1,752,378		Salary Expense	24.0%
Fixed Assets	224,717	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	2,275,337	Operating Revenue	1,752,378	100.0%		
Total Assets	2,530,620	Operating Expense	1,534,257	87.6%	Current Ratio	0.0
Current Liabilities	2,530,620	Operating Margin	218,121	12.4%	Days to Collect	46.0
Long Term Liabilities	-1,548,708	Other Income	30,232	1.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	981,912	Net Profit or Loss	248,353	14.2%	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.

## 392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118

12/31/2021 365 Days Settled

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,587,130	Total Charges	466,542		Salary Expense	27.5%
Fixed Assets	1,083,622	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	1,476,152	Operating Revenue	466,542	100.0%	Current Ratio	3.5
Total Assets	-1,027,356	Operating Expense	1,018,260	218.3%	Days to Collect	138.8
Current Liabilities	-1,027,356	Operating Margin	-551,718	-118.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,027,356	Net Profit or Loss	(551,717)	-118.3%		

## 392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE  
SUITE 124

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19126

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-718,634	Total Charges	3,961,164		Salary Expense	39.7%
Fixed Assets	720,233	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,003,848	Operating Revenue	3,961,164	100.0%	Current Ratio	(0.7)
Total Assets	1,005,447	Operating Expense	4,606,891	116.3%	Days to Collect	131.9
Current Liabilities	1,005,447	Operating Margin	-645,727	-16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,005,447	Net Profit or Loss	(645,727)	-16.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA 12/31/2021 365 Days Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,316,681	Total Charges	1,114,544		Salary Expense	42.2%
Fixed Assets	890,570	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	509,181	Operating Revenue	1,114,544	100.0%		
Total Assets	83,070	Operating Expense	1,058,544	95.0%	Current Ratio	(15.9)
Current Liabilities	83,070	Operating Margin	56,000	5.0%	Days to Collect	127.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	83,070	Net Profit or Loss	55,998	5.0%	Return on Equity	0.0%

## 392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET 12/31/2021 365 Days Settled

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-137,695	Total Charges	2,817,059		Salary Expense	31.4%
Fixed Assets	1,089,067	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	830,895	Operating Revenue	2,817,059	100.0%		
Total Assets	1,782,267	Operating Expense	1,493,396	53.0%	Current Ratio	(0.1)
Current Liabilities	1,782,267	Operating Margin	1,323,663	47.0%	Days to Collect	125.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.0%
Total Liab. and Equity	1,782,267	Net Profit or Loss	1,323,662	47.0%	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.

## 392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2021 365 Days Settled

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	634,595	Total Charges	3,149,989	Salary Expense	33.2%	
Fixed Assets	1,051,279	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	703,128	Operating Revenue	3,149,989	100.0%		
Total Assets	2,389,002	Operating Expense	2,572,383	81.7%	Current Ratio	0.3
Current Liabilities	2,389,002	Operating Margin	577,606	18.3%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	2,819	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	2,389,002	Net Profit or Loss	580,425	18.4%	Return on Equity	0.0%

## 392877 FRESENIUS KIDNEY CARE OF WEST SCRANTON

321 MERIDIAN AVE 12/31/2021 365 Days Settled

SCRANTON, PA 18504

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,623,530	Total Charges	843,200	Salary Expense	30.3%	
Fixed Assets	259,795	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	2,267,675	Operating Revenue	843,200	100.0%		
Total Assets	-96,060	Operating Expense	1,432,273	169.9%	Current Ratio	27.3
Current Liabilities	-96,062	Operating Margin	-589,073	-69.9%	Days to Collect	102.7
Long Term Liabilities	0	Other Income	3,760	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	70.2%
Total Liab. and Equity	-96,062	Net Profit or Loss	(585,313)	-69.4%	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.

## 392549 FRESENIUS KIDNEY CARE PENNSYLVANIA DIALYSIS CENTER

625 SPRING STREET

12/31/2021 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,979,754	Total Charges	7,443,679		Salary Expense	47.3%
Fixed Assets	1,145,705	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	584,021	Operating Revenue	7,443,679	100.0%	Current Ratio	0.5
Total Assets	3,709,480	Operating Expense	5,685,779	76.4%	Days to Collect	180.9
Current Liabilities	3,709,479	Operating Margin	1,757,900	23.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,709,479	Net Profit or Loss	1,757,899	23.6%		

## 392516 FRESENIUS KIDNEY CARE ROXBOROUGH

5003 UMBRIA STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19128

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,123,748	Total Charges	1,531,528		Salary Expense	35.2%
Fixed Assets	430,998	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	631,926	Operating Revenue	1,531,528	100.0%	Current Ratio	18.5
Total Assets	-60,824	Operating Expense	1,657,174	108.2%	Days to Collect	131.5
Current Liabilities	-60,825	Operating Margin	-125,646	-8.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	27.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-60,825	Net Profit or Loss	(125,645)	-8.2%		

All Providers

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# ESRD Profile Report - 2021

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

## 392884 FRESENIUS KIDNEY CARE SCHNECKSVILLE

4904 ROUTE 873

12/31/2021 365 Days Settled

SCHNECKSVILLE, PA 18078

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	153,787	Total Charges	538,240		Salary Expense	36.7%
Fixed Assets	1,530,041	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	2,083,608	Operating Revenue	538,240	100.0%	Current Ratio	0.0
Total Assets	3,767,436	Operating Expense	1,249,711	232.2%	Days to Collect	150.5
Current Liabilities	3,767,436	Operating Margin	-711,471	-132.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	110,665	20.6%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,767,436	Net Profit or Loss	(600,806)	-111.6%		

## 392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE

12/31/2021 365 Days Settled

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,269,464	Total Charges	1,526,587		Salary Expense	32.1%
Fixed Assets	959,391	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,505,205	Operating Revenue	1,526,587	100.0%	Current Ratio	4.1
Total Assets	-804,868	Operating Expense	1,796,739	117.7%	Days to Collect	131.7
Current Liabilities	-804,869	Operating Margin	-270,152	-17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-804,869	Net Profit or Loss	(270,153)	-17.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 392547 FRESENIUS KIDNEY CARE STROUDSBURG

55 N 3RD STREET

12/31/2021 365 Days Settled

STROUDSBURG, PA 18360

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,676,800	Total Charges	5,177,560		Salary Expense	35.2%
Fixed Assets	1,776,084	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,737,948	Operating Revenue	5,177,560	100.0%		
Total Assets	28,190,832	Operating Expense	3,656,899	70.6%	Current Ratio	0.9
Current Liabilities	28,190,832	Operating Margin	1,520,661	29.4%	Days to Collect	105.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.6%
Total Liab. and Equity	28,190,832	Net Profit or Loss	1,520,661	29.4%	Return on Equity	0.0%

## 392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE

12/31/2021 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,955,244	Total Charges	6,532,900		Salary Expense	44.4%
Fixed Assets	1,117,661	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	344,700	Operating Revenue	6,532,900	100.0%		
Total Assets	3,417,605	Operating Expense	5,551,112	85.0%	Current Ratio	0.6
Current Liabilities	3,417,603	Operating Margin	981,788	15.0%	Days to Collect	204.4
Long Term Liabilities	0	Other Income	254,137	3.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	3,417,603	Net Profit or Loss	1,235,925	18.9%	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.

## 392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE 12/31/2021 365 Days Settled

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,146,680	Total Charges	3,854,618		Salary Expense	35.9%
Fixed Assets	401,759	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	922,672	Operating Revenue	3,854,618	100.0%	Current Ratio	0.8
Total Assets	5,471,111	Operating Expense	3,039,158	78.8%	Days to Collect	66.4
Current Liabilities	5,471,112	Operating Margin	815,460	21.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	76,601	2.0%	Depreciation Rate	21.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,471,112	Net Profit or Loss	892,061	23.1%		

## 392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,099,428	Total Charges	5,035,888		Salary Expense	35.8%
Fixed Assets	2,471,712	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	1,616,771	Operating Revenue	5,035,888	100.0%	Current Ratio	(0.4)
Total Assets	2,989,055	Operating Expense	4,929,478	97.9%	Days to Collect	102.8
Current Liabilities	2,989,057	Operating Margin	106,410	2.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,989,057	Net Profit or Loss	106,411	2.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET 12/31/2021 365 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,434,351	Total Charges	2,059,862		Salary Expense	31.3%
Fixed Assets	233,931	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	600,553	Operating Revenue	2,059,862	100.0%	Current Ratio	0.6
Total Assets	2,268,835	Operating Expense	1,795,227	87.2%	Days to Collect	95.6
Current Liabilities	2,268,836	Operating Margin	264,635	12.8%	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	2,268,836	Net Profit or Loss	264,634	12.8%		

## 392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE 12/31/2021 365 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,939,646	Total Charges	5,166,557		Salary Expense	36.6%
Fixed Assets	503,122	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	8,892,717	Operating Revenue	5,166,557	100.0%	Current Ratio	(0.3)
Total Assets	7,456,193	Operating Expense	4,016,196	77.7%	Days to Collect	102.9
Current Liabilities	7,456,194	Operating Margin	1,150,361	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,456,194	Net Profit or Loss	1,150,361	22.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET  
TOWANDA, PA 18848  
BRADFORD  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,067,765	Total Charges	712,632		Salary Expense	36.3%
Fixed Assets	408,356	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	267,317	Operating Revenue	712,632	100.0%		
Total Assets	-1,392,092	Operating Expense	879,390	123.4%	Current Ratio	1.5
Current Liabilities	-1,392,091	Operating Margin	-166,758	-23.4%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-1,392,091	Net Profit or Loss	(166,760)	-23.4%	Return on Equity	0.0%

## 392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD  
NORTH WALES, PA 19454  
MONTGOMERY  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,066,264	Total Charges	2,872,087		Salary Expense	43.2%
Fixed Assets	231,294	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	171,720	Operating Revenue	2,872,087	100.0%		
Total Assets	3,469,278	Operating Expense	2,080,872	72.5%	Current Ratio	0.9
Current Liabilities	3,469,277	Operating Margin	791,215	27.5%	Days to Collect	58.5
Long Term Liabilities	0	Other Income	47,068	1.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	3,469,277	Net Profit or Loss	838,283	29.2%	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.

## 392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE  
ALTOONA, PA 16602  
BLAIR  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,029,973	Total Charges	8,012,509		Salary Expense	35.1%
Fixed Assets	66,696	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	4,207,469	Operating Revenue	8,012,509	100.0%		
Total Assets	23,304,138	Operating Expense	4,502,461	56.2%	Current Ratio	0.8
Current Liabilities	23,304,138	Operating Margin	3,510,048	43.8%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	23,304,138	Net Profit or Loss	3,510,048	43.8%	Return on Equity	0.0%

## 392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE  
PHILADELPHIA, PA 19152  
PHILADELPHIA  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,405,856	Total Charges	3,109,304		Salary Expense	41.7%
Fixed Assets	264,666	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	529,419	Operating Revenue	3,109,304	100.0%		
Total Assets	9,199,941	Operating Expense	2,672,371	85.9%	Current Ratio	0.9
Current Liabilities	9,199,942	Operating Margin	436,933	14.1%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	9,199,942	Net Profit or Loss	436,933	14.1%	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.

## 392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE

12/31/2021 365 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,088,254	Total Charges	1,850,973	Salary Expense	35.7%	
Fixed Assets	114,974	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	303,038	Operating Revenue	1,850,973	100.0%		
Total Assets	8,506,266	Operating Expense	1,510,499	81.6%	Current Ratio	1.0
Current Liabilities	8,506,266	Operating Margin	340,474	18.4%	Days to Collect	120.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	8,506,266	Net Profit or Loss	340,475	18.4%	Return on Equity	0.0%

## 392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 ST PAUL DRIVE

12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,200,263	Total Charges	3,627,929	Salary Expense	34.7%	
Fixed Assets	134,202	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	758,774	Operating Revenue	3,627,929	100.0%		
Total Assets	11,093,239	Operating Expense	2,757,571	76.0%	Current Ratio	0.9
Current Liabilities	11,093,237	Operating Margin	870,358	24.0%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,093,237	Net Profit or Loss	870,356	24.0%	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.

## 392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,635,727	Total Charges	1,015,055		Salary Expense	25.7%
Fixed Assets	308,754	Contract Allowance	0	0.0%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,015,055	100.0%	Current Ratio	0.9
Total Assets	4,944,481	Operating Expense	1,406,584	138.6%	Days to Collect	35.9
Current Liabilities	4,944,482	Operating Margin	-391,529	-38.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	65.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,944,482	Net Profit or Loss	(391,529)	-38.6%		

## 392747 FRESENIUS MEDICAL CARE DUBOIS LLC

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	374,224	Total Charges	2,318,559		Salary Expense	41.3%
Fixed Assets	155,623	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	258,670	Operating Revenue	2,318,559	100.0%	Current Ratio	0.5
Total Assets	788,517	Operating Expense	1,309,584	56.5%	Days to Collect	101.0
Current Liabilities	788,517	Operating Margin	1,008,975	43.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	40,278	1.7%	Depreciation Rate	7.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	788,517	Net Profit or Loss	1,049,253	45.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE  
DU BOIS, PA 15801  
CLEARFIELD  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,737	Total Charges	3,618,717		Salary Expense	41.9%
Fixed Assets	529,626	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	1,708,292	Operating Revenue	3,618,717	100.0%	Current Ratio	0.2
Total Assets	2,806,655	Operating Expense	2,323,104	64.2%	Days to Collect	88.2
Current Liabilities	2,806,655	Operating Margin	1,295,613	35.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,147	1.4%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,806,655	Net Profit or Loss	1,345,760	37.2%		

## 392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100  
ALLENTOWN, PA 18106  
LEHIGH  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,590,316	Total Charges	1,086,852		Salary Expense	29.7%
Fixed Assets	535,656	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	473,651	Operating Revenue	1,086,852	100.0%	Current Ratio	2.7
Total Assets	-581,009	Operating Expense	1,266,904	116.6%	Days to Collect	208.9
Current Liabilities	-581,011	Operating Margin	-180,052	-16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3,130	-0.3%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-581,011	Net Profit or Loss	(183,182)	-16.9%		

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# ESRD Profile Report - 2021

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

## 392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,466,931	Total Charges	4,042,792	Salary Expense	39.0%	
Fixed Assets	640,127	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,257,999	Operating Revenue	4,042,792	100.0%		
Total Assets	4,365,057	Operating Expense	3,795,233	93.9%	Current Ratio	0.6
Current Liabilities	4,365,059	Operating Margin	247,559	6.1%	Days to Collect	123.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	4,365,059	Net Profit or Loss	247,558	6.1%	Return on Equity	0.0%

## 392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,906,282	Total Charges	4,528,759	Salary Expense	35.6%	
Fixed Assets	812,951	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	915,012	Operating Revenue	4,528,759	100.0%		
Total Assets	5,634,245	Operating Expense	3,264,371	72.1%	Current Ratio	0.7
Current Liabilities	5,634,245	Operating Margin	1,264,388	27.9%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	103,282	2.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	5,634,245	Net Profit or Loss	1,367,670	30.2%	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.

## 392770 FRESENIUS MEDICAL CARE HARSTON HALL

350 HAWS LANE

Cost Report not filed.

FLOURTOWN, PA 19031

MONTGOMERY

Novitas PA

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

## 392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE

12/31/2021 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,658,807	Total Charges	3,174,532	Salary Expense	38.2%	
Fixed Assets	547,004	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	453,433	Operating Revenue	3,174,532	100.0%		
Total Assets	9,659,244	Operating Expense	2,479,167	78.1%	Current Ratio	0.9
Current Liabilities	9,659,243	Operating Margin	695,365	21.9%	Days to Collect	119.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	9,659,243	Net Profit or Loss	695,366	21.9%	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.

## 392561 FRESENIUS MEDICAL CARE LATROBE

121 WEST SECOND AVENUE

12/31/2021 365 Days Settled

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,656,487	Total Charges	2,962,309	Salary Expense	33.0%	
Fixed Assets	2,268,401	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	439,074	Operating Revenue	2,962,309	100.0%		
Total Assets	13,363,962	Operating Expense	2,268,388	76.6%	Current Ratio	0.8
Current Liabilities	13,363,962	Operating Margin	693,921	23.4%	Days to Collect	83.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	13,363,962	Net Profit or Loss	693,920	23.4%	Return on Equity	0.0%

## 392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,092,011	Total Charges	1,466,393	Salary Expense	34.7%	
Fixed Assets	1,036,741	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	530,381	Operating Revenue	1,466,393	100.0%		
Total Assets	-1,524,889	Operating Expense	1,883,073	128.4%	Current Ratio	2.0
Current Liabilities	-1,524,889	Operating Margin	-416,680	-28.4%	Days to Collect	158.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	-1,524,889	Net Profit or Loss	(416,681)	-28.4%	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.

## 392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2021 365 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-208,785	Total Charges	1,177,162		Salary Expense	35.9%
Fixed Assets	84,409	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	358,557	Operating Revenue	1,177,162	100.0%		
Total Assets	234,181	Operating Expense	782,873	66.5%	Current Ratio	(0.9)
Current Liabilities	234,181	Operating Margin	394,289	33.5%	Days to Collect	99.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	234,181	Net Profit or Loss	394,290	33.5%	Return on Equity	0.0%

## 392520 FRESENIUS MEDICAL CARE OF GREENSBURG

1003 N GREENGATE ROAD

12/31/2021 365 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,734,949	Total Charges	3,006,753		Salary Expense	31.1%
Fixed Assets	1,435,645	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,607,310	Operating Revenue	3,006,753	100.0%		
Total Assets	21,777,904	Operating Expense	2,556,279	85.0%	Current Ratio	0.8
Current Liabilities	21,777,905	Operating Margin	450,474	15.0%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	21,777,905	Net Profit or Loss	450,474	15.0%	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.

## 392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE  
EXPORT, PA 15632  
WESTMORELAND  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,632,544	Total Charges	2,407,488		Salary Expense	34.3%
Fixed Assets	239,361	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	807,270	Operating Revenue	2,407,488	100.0%		
Total Assets	4,679,175	Operating Expense	2,103,386	87.4%	Current Ratio	0.8
Current Liabilities	4,679,175	Operating Margin	304,102	12.6%	Days to Collect	100.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,679,175	Net Profit or Loss	304,104	12.6%	Return on Equity	0.0%

## 392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE  
ALLENTOWN, PA 18103  
LEHIGH  
NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,247,024	Total Charges	4,591,177		Salary Expense	36.9%
Fixed Assets	323,029	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	980,257	Operating Revenue	4,591,177	100.0%		
Total Assets	16,550,310	Operating Expense	3,176,300	69.2%	Current Ratio	0.9
Current Liabilities	16,550,310	Operating Margin	1,414,877	30.8%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.8%
Total Liab. and Equity	16,550,310	Net Profit or Loss	1,414,877	30.8%	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.

## 392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110  
 12/31/2021 365 Days Settled  
 PITTSBURGH, PA 15205  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	834,308	Total Charges	2,110,445		Salary Expense	42.4%
Fixed Assets	74,639	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	352,695	Operating Revenue	2,110,445	100.0%	Current Ratio	0.7
Total Assets	1,261,642	Operating Expense	1,581,454	74.9%	Days to Collect	258.0
Current Liabilities	1,261,642	Operating Margin	528,991	25.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	9.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,261,642	Net Profit or Loss	528,992	25.1%		

## 392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE  
 12/31/2021 365 Days Settled  
 PHILADELPHIA, PA 19138  
 PHILADELPHIA  
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,744,465	Total Charges	3,731,605		Salary Expense	40.2%
Fixed Assets	866,039	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	637,365	Operating Revenue	3,731,605	100.0%	Current Ratio	0.8
Total Assets	7,247,869	Operating Expense	3,557,544	95.3%	Days to Collect	105.3
Current Liabilities	7,247,869	Operating Margin	174,061	4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,247,869	Net Profit or Loss	174,059	4.7%		

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# ESRD Profile Report - 2021

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

## 392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,831,472	Total Charges	5,374,241		Salary Expense	40.2%
Fixed Assets	359,908	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	957,264	Operating Revenue	5,374,241	100.0%	Current Ratio	0.8
Total Assets	6,148,644	Operating Expense	4,248,482	79.1%	Days to Collect	97.5
Current Liabilities	6,148,645	Operating Margin	1,125,759	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,148,645	Net Profit or Loss	1,125,759	20.9%		

## 392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,435,656	Total Charges	6,471,344		Salary Expense	38.3%
Fixed Assets	146,295	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	1,398,086	Operating Revenue	6,471,344	100.0%	Current Ratio	0.8
Total Assets	9,980,037	Operating Expense	5,148,604	79.6%	Days to Collect	112.8
Current Liabilities	9,980,036	Operating Margin	1,322,740	20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,980,036	Net Profit or Loss	1,322,741	20.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE  
 PITTSBURGH, PA 15235  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,951,679	Total Charges	1,710,790	Salary Expense	42.7%	
Fixed Assets	332,993	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	439,027	Operating Revenue	1,710,790	100.0%		
Total Assets	15,723,699	Operating Expense	1,372,207	80.2%	Current Ratio	1.0
Current Liabilities	15,723,699	Operating Margin	338,583	19.8%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	15,723,699	Net Profit or Loss	338,583	19.8%	Return on Equity	0.0%

## 392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET  
 POTTSTOWN, PA 19464  
 MONTGOMERY  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,835,631	Total Charges	7,699,126	Salary Expense	37.2%	
Fixed Assets	1,187,893	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	1,370,384	Operating Revenue	7,699,126	100.0%		
Total Assets	13,393,908	Operating Expense	4,449,789	57.8%	Current Ratio	0.8
Current Liabilities	13,393,909	Operating Margin	3,249,337	42.2%	Days to Collect	50.7
Long Term Liabilities	0	Other Income	91,625	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	13,393,909	Net Profit or Loss	3,340,962	43.4%	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.

## 392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1105 BETHLEHEM PIKE 12/31/2021 365 Days Settled

SELLERSVILLE, PA 18960

BUCKS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,840,703	Total Charges	3,906,608		Salary Expense	38.6%
Fixed Assets	143,560	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	236,669	Operating Revenue	3,906,608	100.0%		
Total Assets	3,220,932	Operating Expense	3,118,335	79.8%	Current Ratio	0.9
Current Liabilities	3,220,933	Operating Margin	788,273	20.2%	Days to Collect	85.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	47.3%
Total Liab. and Equity	3,220,933	Net Profit or Loss	788,273	20.2%	Return on Equity	0.0%

## 392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD 12/31/2021 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,698,329	Total Charges	1,405,329		Salary Expense	23.8%
Fixed Assets	105,455	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	841,042	Operating Revenue	1,405,329	100.0%		
Total Assets	8,644,826	Operating Expense	1,149,686	81.8%	Current Ratio	0.9
Current Liabilities	8,644,828	Operating Margin	255,643	18.2%	Days to Collect	107.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	8,644,828	Net Profit or Loss	255,644	18.2%	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.

## 392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET

12/31/2021 365 Days Settled

PITTSBURGH, PA 15223

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,061,306	Total Charges	2,095,448		Salary Expense	42.7%
Fixed Assets	191,165	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	326,903	Operating Revenue	2,095,448	100.0%	Current Ratio	0.9
Total Assets	6,579,374	Operating Expense	1,296,485	61.9%	Days to Collect	63.6
Current Liabilities	6,579,374	Operating Margin	798,963	38.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,579,374	Net Profit or Loss	798,962	38.1%		

## 392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD

12/31/2021 365 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	468,459	Total Charges	1,491,101		Salary Expense	36.2%
Fixed Assets	198,256	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	206,634	Operating Revenue	1,491,101	100.0%	Current Ratio	0.5
Total Assets	873,349	Operating Expense	1,265,863	84.9%	Days to Collect	203.3
Current Liabilities	873,349	Operating Margin	225,238	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3,761	0.3%	Depreciation Rate	7.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	873,349	Net Profit or Loss	228,999	15.4%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE, SECOND FLOOR 12/31/2021 365 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,021,690	Total Charges	2,358,764	Salary Expense	42.7%	
Fixed Assets	281,876	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	1,059,672	Operating Revenue	2,358,764	100.0%		
Total Assets	6,363,238	Operating Expense	1,988,234	84.3%	Current Ratio	0.8
Current Liabilities	6,363,238	Operating Margin	370,530	15.7%	Days to Collect	119.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	6,363,238	Net Profit or Loss	370,528	15.7%	Return on Equity	0.0%

## 392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2021 365 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,900,337	Total Charges	1,782,106	Salary Expense	40.9%	
Fixed Assets	89,141	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	1,697,728	Operating Revenue	1,782,106	100.0%		
Total Assets	5,687,206	Operating Expense	1,449,563	81.3%	Current Ratio	0.7
Current Liabilities	5,687,205	Operating Margin	332,543	18.7%	Days to Collect	92.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	5,687,205	Net Profit or Loss	332,542	18.7%	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.

## 392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE  
 WEST CHESTER, PA 19380  
 CHESTER  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,040,011	Total Charges	1,627,497		Salary Expense	34.3%
Fixed Assets	670,343	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	656,761	Operating Revenue	1,627,497	100.0%	Current Ratio	(3.6)
Total Assets	287,093	Operating Expense	1,456,347	89.5%	Days to Collect	103.9
Current Liabilities	287,091	Operating Margin	171,150	10.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	287,091	Net Profit or Loss	171,151	10.5%		

## 392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE  
 PITTSBURGH, PA 15224  
 ALLEGHENY  
 NATIONAL GOVERNMENT SERVICES

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,931,531	Total Charges	4,071,571		Salary Expense	41.6%
Fixed Assets	341,252	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	834,553	Operating Revenue	4,071,571	100.0%	Current Ratio	0.8
Total Assets	7,107,336	Operating Expense	2,683,598	65.9%	Days to Collect	688.2
Current Liabilities	7,107,337	Operating Margin	1,387,973	34.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,107,337	Net Profit or Loss	1,387,971	34.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,999,470	Total Charges	889,798		Salary Expense	41.8%
Fixed Assets	43,527	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	65,092	Operating Revenue	889,798	100.0%		
Total Assets	4,108,089	Operating Expense	605,109	68.0%	Current Ratio	1.0
Current Liabilities	4,108,089	Operating Margin	284,689	32.0%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.5%
Total Liab. and Equity	4,108,089	Net Profit or Loss	284,689	32.0%	Return on Equity	0.0%

## 392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,352,917	Total Charges	3,839,973		Salary Expense	40.5%
Fixed Assets	224,538	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,049,713	Operating Revenue	3,839,973	100.0%		
Total Assets	6,627,168	Operating Expense	3,026,842	78.8%	Current Ratio	0.8
Current Liabilities	6,627,168	Operating Margin	813,131	21.2%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	6,627,168	Net Profit or Loss	813,130	21.2%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2021

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

## 392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,085,070	Total Charges	2,865,822	Salary Expense	36.0%	
Fixed Assets	688,652	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	3,541,837	Operating Revenue	2,865,822	100.0%		
Total Assets	-1,854,581	Operating Expense	3,445,223	120.2%	Current Ratio	3.3
Current Liabilities	-1,854,579	Operating Margin	-579,401	-20.2%	Days to Collect	98.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,854,579	Net Profit or Loss	(579,402)	-20.2%	Return on Equity	0.0%

## 392300 GEISINGER HEALTH SYSTEM ESRD

100 NORTH ACADEMY AVENUE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392823 GIRARD ESTATES DIALYSIS

1930 SOUTH BROAD STREET SUITE 7 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,769,393	Total Charges	3,005,230	Salary Expense	48.9%	
Fixed Assets	1,282,290	Contract Allowance	101,320	3.4%	Fringe Benefits	7.2%
Other Assets	1,756,384	Operating Revenue	2,903,910	96.6%		
Total Assets	269,281	Operating Expense	2,473,853	85.2%	Current Ratio	(12.8)
Current Liabilities	216,793	Operating Margin	430,057	14.8%	Days to Collect	215.2
Long Term Liabilities	696,895	Other Income	76	0.0%	Avg Payment Days	14.1
Total Equity	-644,406	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	269,282	Net Profit or Loss	430,133	14.8%	Return on Equity	-66.7%

## 393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

100 JUSTIN DRIVE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

Novitas PA

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

All Providers

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# ESRD Profile Report - 2021

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

## 392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD  
 PHILADELPHIA, PA 19114  
 PHILADELPHIA  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,485,863	Total Charges	4,653,610		Salary Expense	34.9%
Fixed Assets	1,546,802	Contract Allowance	-18,296	-0.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,671,906	100.4%	Current Ratio	20.7
Total Assets	7,032,665	Operating Expense	3,568,682	76.4%	Days to Collect	85.1
Current Liabilities	264,538	Operating Margin	1,103,224	23.6%	Avg Payment Days	8.1
Long Term Liabilities	1,370,735	Other Income	52	0.0%	Depreciation Rate	9.1%
Total Equity	5,397,392	Other Expense	0	0.0%	Return on Equity	20.4%
Total Liab. and Equity	7,032,665	Net Profit or Loss	1,103,276	23.6%		

## 392839 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610  
 HANOVER, PA 17331  
 YORK  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,946,244	Total Charges	6,218,527		Salary Expense	24.5%
Fixed Assets	1,444,009	Contract Allowance	-290,654	-4.7%	Fringe Benefits	5.4%
Other Assets	4,705,102	Operating Revenue	6,509,181	104.7%	Current Ratio	23.4
Total Assets	10,095,355	Operating Expense	3,794,854	58.3%	Days to Collect	162.3
Current Liabilities	168,539	Operating Margin	2,714,327	41.7%	Avg Payment Days	4.5
Long Term Liabilities	699,913	Other Income	178	0.0%	Depreciation Rate	8.7%
Total Equity	9,226,904	Other Expense	0	0.0%	Return on Equity	29.4%
Total Liab. and Equity	10,095,356	Net Profit or Loss	2,714,505	41.7%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392881 HARBISON DIALYSIS

6501 ROOSEVELT BLVD SUITE 6581 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,655,155	Total Charges	294,596		Salary Expense	28.8%
Fixed Assets	2,333,995	Contract Allowance	-189,799	-64.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	484,395	164.4%		
Total Assets	-1,321,160	Operating Expense	1,171,522	241.9%	Current Ratio	(266.3)
Current Liabilities	13,724	Operating Margin	-687,127	-141.9%	Days to Collect	99.5
Long Term Liabilities	862,439	Other Income	32	0.0%	Avg Payment Days	4.2
Total Equity	-2,197,324	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	-1,321,161	Net Profit or Loss	(687,095)	-141.8%	Return on Equity	31.3%

## 392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD 12/31/2021 365 Days Settled

CHESWICK, PA 15024

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,364,989	Total Charges	2,879,480		Salary Expense	32.0%
Fixed Assets	776,110	Contract Allowance	-6,811	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,886,291	100.2%		
Total Assets	3,141,099	Operating Expense	2,008,028	69.6%	Current Ratio	30.8
Current Liabilities	76,758	Operating Margin	878,263	30.4%	Days to Collect	90.1
Long Term Liabilities	621,189	Other Income	-440,466	-15.3%	Avg Payment Days	4.2
Total Equity	2,443,153	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	3,141,100	Net Profit or Loss	437,797	15.2%	Return on Equity	17.9%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 732506 HENRY AVENUE #11739

12/31/2021 57 Days \*Settled

PHILADELPHIA, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-173,158	Total Charges	9,222		Salary Expense	17.8%
Fixed Assets	30,109	Contract Allowance	122	1.3%	Fringe Benefits	2.0%
Other Assets	-1,316	Operating Revenue	9,100	98.7%		
Total Assets	-144,365	Operating Expense	145,421	1,598.0%	Current Ratio	(15.5)
Current Liabilities	11,206	Operating Margin	-136,321	-1,498.0%	Days to Collect	115.4
Long Term Liabilities	-19,251	Other Income	53,818	591.4%	Avg Payment Days	3.9
Total Equity	-136,320	Other Expense	0	0.0%	Depreciation Rate	81.1%
Total Liab. and Equity	-144,365	Net Profit or Loss	(82,503)	-906.6%	Return on Equity	60.5%

## 392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202

12/31/2021 365 Days Settled

GETTYSBURG, PA 17325

ADAMS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,493,807	Total Charges	1,788,459		Salary Expense	33.2%
Fixed Assets	1,448,437	Contract Allowance	-53,396	-3.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,841,855	103.0%		
Total Assets	-45,370	Operating Expense	1,489,927	80.9%	Current Ratio	(31.9)
Current Liabilities	46,833	Operating Margin	351,928	19.1%	Days to Collect	394.2
Long Term Liabilities	528,815	Other Income	6	0.0%	Avg Payment Days	10.0
Total Equity	-621,017	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-45,369	Net Profit or Loss	351,934	19.1%	Return on Equity	-56.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392899 HOME DIALYSIS CARE LLC

88 OSBORNE STREET

12/31/2021 365 Days Submitted

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	74,601	Total Charges	816,645		Salary Expense	45.1%
Fixed Assets	4,370	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	816,645	100.0%	Current Ratio	36.2
Total Assets	78,971	Operating Expense	497,408	60.9%	Days to Collect	13.5
Current Liabilities	2,062	Operating Margin	319,237	39.1%	Avg Payment Days	1.5
Long Term Liabilities	0	Other Income	12,950	1.6%	Depreciation Rate	89.3%
Total Equity	76,909	Other Expense	0	0.0%	Return on Equity	431.9%
Total Liab. and Equity	78,971	Net Profit or Loss	332,187	40.7%		

## 392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE  
102

12/31/2021 365 Days Settled

HERSHEY, PA 17033

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	345,627	Total Charges	1,971,937		Salary Expense	33.7%
Fixed Assets	213,000	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	9,450	Operating Revenue	1,971,937	100.0%	Current Ratio	0.5
Total Assets	568,077	Operating Expense	1,900,870	96.4%	Days to Collect	2.7
Current Liabilities	665,051	Operating Margin	71,067	3.6%	Avg Payment Days	6.9
Long Term Liabilities	16,146	Other Income	0	0.0%	Depreciation Rate	17.1%
Total Equity	-113,120	Other Expense	0	0.0%	Return on Equity	-62.8%
Total Liab. and Equity	568,077	Net Profit or Loss	71,067	3.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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# ESRD Profile Report - 2021

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

## 392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE

12/31/2021 365 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,398,223	Total Charges	3,204,750		Salary Expense	34.8%
Fixed Assets	507,038	Contract Allowance	-160,267	-5.0%	Fringe Benefits	8.1%
Other Assets	2,755	Operating Revenue	3,365,017	105.0%		
Total Assets	14,908,016	Operating Expense	2,356,921	70.0%	Current Ratio	166.9
Current Liabilities	86,261	Operating Margin	1,008,096	30.0%	Days to Collect	126.9
Long Term Liabilities	164,686	Other Income	10	0.0%	Avg Payment Days	7.8
Total Equity	14,657,068	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	14,908,015	Net Profit or Loss	1,008,106	30.0%	Return on Equity	6.9%

## 392582 HONESDALE DIALYSIS CENTER

600 MAPLE AVE SUITE #8

12/31/2021 365 Days Settled

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,918,896	Total Charges	2,093,717		Salary Expense	37.0%
Fixed Assets	1,035,579	Contract Allowance	-3,835	-0.2%	Fringe Benefits	5.7%
Other Assets	2,163,913	Operating Revenue	2,097,552	100.2%		
Total Assets	10,118,388	Operating Expense	1,917,219	91.4%	Current Ratio	148.7
Current Liabilities	46,541	Operating Margin	180,333	8.6%	Days to Collect	100.7
Long Term Liabilities	253,466	Other Income	1,963	0.1%	Avg Payment Days	4.0
Total Equity	9,818,380	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,118,387	Net Profit or Loss	182,296	8.7%	Return on Equity	1.9%

All Providers

12:49 AM

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# ESRD Profile Report - 2021

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

## 392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE 12/31/2021 365 Days Settled

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,241,583	Total Charges	3,478,082		Salary Expense	36.6%
Fixed Assets	740,796	Contract Allowance	-95,521	-2.7%	Fringe Benefits	6.5%
Other Assets	9,375	Operating Revenue	3,573,603	102.7%	Current Ratio	53.5
Total Assets	8,991,754	Operating Expense	2,829,100	79.2%	Days to Collect	84.7
Current Liabilities	153,964	Operating Margin	744,503	20.8%	Avg Payment Days	10.8
Long Term Liabilities	629,860	Other Income	8	0.0%	Depreciation Rate	7.7%
Total Equity	8,207,929	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	8,991,753	Net Profit or Loss	744,511	20.8%		

## 392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD 12/31/2021 365 Days Settled

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,500,129	Total Charges	3,452,349		Salary Expense	38.2%
Fixed Assets	881,598	Contract Allowance	7,675	0.2%	Fringe Benefits	7.2%
Other Assets	4,244	Operating Revenue	3,444,674	99.8%	Current Ratio	61.9
Total Assets	17,385,971	Operating Expense	2,761,147	80.2%	Days to Collect	87.9
Current Liabilities	266,388	Operating Margin	683,527	19.8%	Avg Payment Days	10.1
Long Term Liabilities	777,581	Other Income	378	0.0%	Depreciation Rate	4.8%
Total Equity	16,342,001	Other Expense	0	0.0%	Return on Equity	4.2%
Total Liab. and Equity	17,385,970	Net Profit or Loss	683,905	19.9%		

All Providers

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# ESRD Profile Report - 2021

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

## 392631 JENNERSVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE SUITE 107 12/31/2021 365 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,438,230	Total Charges	3,925,659		Salary Expense	34.1%
Fixed Assets	2,018,103	Contract Allowance	-43,426	-1.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,969,085	101.1%	Current Ratio	69.9
Total Assets	16,456,333	Operating Expense	3,360,315	84.7%	Days to Collect	130.4
Current Liabilities	206,655	Operating Margin	608,770	15.3%	Avg Payment Days	9.8
Long Term Liabilities	1,141,495	Other Income	205	0.0%	Depreciation Rate	8.4%
Total Equity	15,108,185	Other Expense	0	0.0%	Return on Equity	4.0%
Total Liab. and Equity	16,456,335	Net Profit or Loss	608,975	15.3%		

## 392880 KIDNEY CENTER HOME THERAPIES, LLC

1660 SYCAMORE ROAD SUITE C 12/31/2021 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,847,234	Total Charges	1,085,182		Salary Expense	27.0%
Fixed Assets	1,562,117	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	561,220	Operating Revenue	1,085,182	100.0%	Current Ratio	3.8
Total Assets	4,970,571	Operating Expense	1,137,778	104.8%	Days to Collect	403.0
Current Liabilities	747,679	Operating Margin	-52,596	-4.8%	Avg Payment Days	108.8
Long Term Liabilities	241,889	Other Income	18,317	1.7%	Depreciation Rate	0.4%
Total Equity	3,981,003	Other Expense	0	0.0%	Return on Equity	-0.9%
Total Liab. and Equity	4,970,571	Net Profit or Loss	(34,279)	-3.2%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY  
COMMONS

12/31/2021 365 Days Settled

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	420,427	Total Charges	2,794,521		Salary Expense	40.9%
Fixed Assets	49,347	Contract Allowance	611,604	21.9%	Fringe Benefits	13.6%
Other Assets	1,549,774	Operating Revenue	2,182,917	78.1%		
Total Assets	2,019,548	Operating Expense	1,940,828	88.9%	Current Ratio	0.8
Current Liabilities	497,440	Operating Margin	242,089	11.1%	Days to Collect	6.4
Long Term Liabilities	396,507	Other Income	2,765	0.1%	Avg Payment Days	24.0
Total Equity	1,125,601	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	2,019,548	Net Profit or Loss	244,854	11.2%	Return on Equity	21.8%

## 392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2021 365 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-62,174	Total Charges	1,951,571		Salary Expense	42.2%
Fixed Assets	163,721	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	785,460	Operating Revenue	1,951,571	100.0%		
Total Assets	887,007	Operating Expense	1,727,687	88.5%	Current Ratio	(0.1)
Current Liabilities	887,007	Operating Margin	223,884	11.5%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.2%
Total Liab. and Equity	887,007	Net Profit or Loss	223,883	11.5%	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.

## 392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2021 365 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,113,487	Total Charges	7,409,025	Salary Expense	20.9%	
Fixed Assets	578,582	Contract Allowance	177,849	2.4%	Fringe Benefits	2.8%
Other Assets	8,660	Operating Revenue	7,231,176	97.6%		
Total Assets	5,700,729	Operating Expense	4,146,326	57.3%	Current Ratio	17.2
Current Liabilities	297,149	Operating Margin	3,084,850	42.7%	Days to Collect	104.1
Long Term Liabilities	515,545	Other Income	-515,778	-7.1%	Avg Payment Days	4.0
Total Equity	4,888,036	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	5,700,730	Net Profit or Loss	2,569,072	35.5%	Return on Equity	52.6%

## 392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2021 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	795,929	Total Charges	5,227,945	Salary Expense	40.4%	
Fixed Assets	267,694	Contract Allowance	-481,779	-9.2%	Fringe Benefits	14.6%
Other Assets	3,808,254	Operating Revenue	5,709,724	109.2%		
Total Assets	4,871,877	Operating Expense	4,133,102	72.4%	Current Ratio	0.9
Current Liabilities	883,312	Operating Margin	1,576,622	27.6%	Days to Collect	1.6
Long Term Liabilities	379,374	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	3,609,191	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	4,871,877	Net Profit or Loss	1,576,622	27.6%	Return on Equity	43.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392557 LEBANON COUNTY DIALYSIS

440 OAK STREET

12/31/2021 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,690,067	Total Charges	3,220,110		Salary Expense	35.3%
Fixed Assets	261,994	Contract Allowance	-155,852	-4.8%	Fringe Benefits	6.6%
Other Assets	4,165,214	Operating Revenue	3,375,962	104.8%	Current Ratio	16.2
Total Assets	7,117,275	Operating Expense	2,603,684	77.1%	Days to Collect	78.8
Current Liabilities	166,145	Operating Margin	772,278	22.9%	Avg Payment Days	10.0
Long Term Liabilities	168,734	Other Income	39	0.0%	Depreciation Rate	16.1%
Total Equity	6,782,395	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	7,117,274	Net Profit or Loss	772,317	22.9%		

## 392827 LEHIGH AVENUE DIALYSIS

1300 W LEHIGH AVENUE SUITE 106

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,456,658	Total Charges	4,909,348		Salary Expense	44.8%
Fixed Assets	1,393,875	Contract Allowance	210,895	4.3%	Fringe Benefits	7.7%
Other Assets	4,602,123	Operating Revenue	4,698,453	95.7%	Current Ratio	(39.4)
Total Assets	-460,660	Operating Expense	4,226,209	89.9%	Days to Collect	252.5
Current Liabilities	163,769	Operating Margin	472,244	10.1%	Avg Payment Days	7.6
Long Term Liabilities	486,946	Other Income	25	0.0%	Depreciation Rate	21.6%
Total Equity	-1,111,373	Other Expense	0	0.0%	Return on Equity	-42.5%
Total Liab. and Equity	-460,658	Net Profit or Loss	472,269	10.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392322 LEHIGH VALLEY HOSPITAL ESRD

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

ALLENTOWN, PA 18105

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

## 392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202 12/31/2021 365 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,235	Total Charges	1,311,558	Salary Expense	37.3%	
Fixed Assets	878,049	Contract Allowance	14,550	1.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	1,297,008	98.9%		
Total Assets	1,549,284	Operating Expense	1,531,926	118.1%	Current Ratio	15.7
Current Liabilities	42,776	Operating Margin	-234,918	-18.1%	Days to Collect	181.8
Long Term Liabilities	369,681	Other Income	34,910	2.7%	Avg Payment Days	6.8
Total Equity	1,136,829	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,549,286	Net Profit or Loss	(200,008)	-15.4%	Return on Equity	-17.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2021 365 Days Settled

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,666,848	Total Charges	5,491,850		Salary Expense	34.3%
Fixed Assets	1,876,443	Contract Allowance	-7,424	-0.1%	Fringe Benefits	6.0%
Other Assets	1,368,019	Operating Revenue	5,499,274	100.1%	Current Ratio	95.8
Total Assets	15,911,310	Operating Expense	3,950,484	71.8%	Days to Collect	106.2
Current Liabilities	132,223	Operating Margin	1,548,790	28.2%	Avg Payment Days	6.9
Long Term Liabilities	1,368,920	Other Income	5,573	0.1%	Depreciation Rate	8.5%
Total Equity	14,410,168	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	15,911,311	Net Profit or Loss	1,554,363	28.3%		

## 392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET

12/31/2021 365 Days Settled

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	925,405	Total Charges	2,299,180		Salary Expense	41.7%
Fixed Assets	62,696	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	462,943	Operating Revenue	2,299,180	100.0%	Current Ratio	0.6
Total Assets	1,451,044	Operating Expense	1,655,701	72.0%	Days to Collect	84.1
Current Liabilities	1,451,044	Operating Margin	643,479	28.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,254	0.3%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,451,044	Net Profit or Loss	650,733	28.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,481,267	Total Charges	5,638,208		Salary Expense	40.8%
Fixed Assets	73,601	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	537,517	Operating Revenue	5,638,208	100.0%	Current Ratio	0.7
Total Assets	2,092,385	Operating Expense	2,938,385	52.1%	Days to Collect	37.3
Current Liabilities	2,092,384	Operating Margin	2,699,823	47.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	7,732	0.1%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,092,384	Net Profit or Loss	2,707,555	48.0%		

## 392782 LIBERTY DIALYSIS - CAMP HILL

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,121,548	Total Charges	3,550,921		Salary Expense	33.2%
Fixed Assets	306,389	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	503,976	Operating Revenue	3,550,921	100.0%	Current Ratio	0.9
Total Assets	7,931,913	Operating Expense	2,249,828	63.4%	Days to Collect	44.6
Current Liabilities	7,931,911	Operating Margin	1,301,093	36.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	50,613	1.4%	Depreciation Rate	12.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,931,911	Net Profit or Loss	1,351,706	38.1%		

All Providers

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# ESRD Profile Report - 2021

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

## 392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE

12/31/2021 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	707,577	Total Charges	2,178,010		Salary Expense	36.7%
Fixed Assets	94,949	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	1,726,458	Operating Revenue	2,178,010	100.0%		
Total Assets	2,528,984	Operating Expense	1,927,426	88.5%	Current Ratio	0.3
Current Liabilities	2,528,982	Operating Margin	250,584	11.5%	Days to Collect	50.9
Long Term Liabilities	0	Other Income	24,151	1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.7%
Total Liab. and Equity	2,528,982	Net Profit or Loss	274,735	12.6%	Return on Equity	0.0%

## 392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110

12/31/2021 365 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,309,677	Total Charges	4,779,806		Salary Expense	40.9%
Fixed Assets	130,490	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	2,393,601	Operating Revenue	4,779,806	100.0%		
Total Assets	14,833,768	Operating Expense	3,224,902	67.5%	Current Ratio	0.8
Current Liabilities	14,833,768	Operating Margin	1,554,904	32.5%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	85,100	1.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	14,833,768	Net Profit or Loss	1,640,004	34.3%	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.

## 392732 LIBERTY DIALYSIS - FRIENDSHIP RIDGE LLC

246 FRIENDSHIP RIDGE Cost Report not filed.

BEAVER, PA 15009

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

## 392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE 12/31/2021 365 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,271,612	Total Charges	3,241,915	Salary Expense	37.2%	
Fixed Assets	138,256	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	693,903	Operating Revenue	3,241,915	100.0%		
Total Assets	2,103,771	Operating Expense	2,276,122	70.2%	Current Ratio	0.6
Current Liabilities	2,103,772	Operating Margin	965,793	29.8%	Days to Collect	301.4
Long Term Liabilities	0	Other Income	13,311	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,103,772	Net Profit or Loss	979,104	30.2%	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.

## 392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2021 365 Days Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,439,712	Total Charges	3,052,210	Salary Expense	28.7%	
Fixed Assets	703,307	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	416,775	Operating Revenue	3,052,210	100.0%		
Total Assets	2,559,794	Operating Expense	1,785,757	58.5%	Current Ratio	0.6
Current Liabilities	2,559,794	Operating Margin	1,266,453	41.5%	Days to Collect	42.9
Long Term Liabilities	-93,500	Other Income	19,159	0.6%	Avg Payment Days	0.0
Total Equity	-568,320	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,897,974	Net Profit or Loss	1,285,612	42.1%	Return on Equity	-226.2%

## 392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2021 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,216,385	Total Charges	3,813,988	Salary Expense	41.9%	
Fixed Assets	349,436	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	497,669	Operating Revenue	3,813,988	100.0%		
Total Assets	2,063,490	Operating Expense	2,113,086	55.4%	Current Ratio	0.6
Current Liabilities	2,063,491	Operating Margin	1,700,902	44.6%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	4,412	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,063,491	Net Profit or Loss	1,705,314	44.7%	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.

## 392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET 12/31/2021 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	786,114	Total Charges	3,172,732		Salary Expense	41.6%
Fixed Assets	492,479	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	575,143	Operating Revenue	3,172,732	100.0%	Current Ratio	0.4
Total Assets	1,853,736	Operating Expense	2,071,001	65.3%	Days to Collect	37.7
Current Liabilities	1,853,734	Operating Margin	1,101,731	34.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	13,420	0.4%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,853,734	Net Profit or Loss	1,115,151	35.1%		

## 392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A 12/31/2021 365 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	645,986	Total Charges	1,413,662		Salary Expense	35.1%
Fixed Assets	265,722	Contract Allowance	-39,643	-2.8%	Fringe Benefits	6.3%
Other Assets	507,253	Operating Revenue	1,453,305	102.8%	Current Ratio	15.4
Total Assets	1,418,961	Operating Expense	1,141,300	78.5%	Days to Collect	77.1
Current Liabilities	41,951	Operating Margin	312,005	21.5%	Avg Payment Days	7.9
Long Term Liabilities	190,048	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	1,186,962	Other Expense	0	0.0%	Return on Equity	26.3%
Total Liab. and Equity	1,418,961	Net Profit or Loss	312,005	21.5%		

All Providers

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# ESRD Profile Report - 2021

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

## 392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2021 365 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,847,234	Total Charges	1,855,602		Salary Expense	41.4%
Fixed Assets	1,562,117	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	561,220	Operating Revenue	1,855,602	100.0%	Current Ratio	3.8
Total Assets	4,970,571	Operating Expense	1,706,091	91.9%	Days to Collect	235.7
Current Liabilities	747,679	Operating Margin	149,511	8.1%	Avg Payment Days	72.6
Long Term Liabilities	241,889	Other Income	56,808	3.1%	Depreciation Rate	0.9%
Total Equity	3,981,003	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	4,970,571	Net Profit or Loss	206,319	11.1%		

## 392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2021 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,622,505	Total Charges	13,751,863		Salary Expense	24.8%
Fixed Assets	2,234,263	Contract Allowance	727,834	5.3%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	13,024,029	94.7%	Current Ratio	73.3
Total Assets	38,856,768	Operating Expense	7,595,915	58.3%	Days to Collect	199.4
Current Liabilities	499,399	Operating Margin	5,428,114	41.7%	Avg Payment Days	8.0
Long Term Liabilities	1,176,794	Other Income	-820,677	-6.3%	Depreciation Rate	10.4%
Total Equity	37,180,575	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	38,856,768	Net Profit or Loss	4,607,437	35.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392718 MARKET STREET DIALYSIS

3701 MARKET STREET  
 PHILADELPHIA, PA 19104  
 PHILADELPHIA  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,317,252	Total Charges	3,493,002	Salary Expense	34.9%	
Fixed Assets	1,864,113	Contract Allowance	26,884	0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,466,118	99.2%		
Total Assets	8,181,365	Operating Expense	3,183,294	91.8%	Current Ratio	17.2
Current Liabilities	367,332	Operating Margin	282,824	8.2%	Days to Collect	121.9
Long Term Liabilities	1,534,762	Other Income	127	0.0%	Avg Payment Days	8.6
Total Equity	6,279,268	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	8,181,362	Net Profit or Loss	282,951	8.2%	Return on Equity	4.5%

## 392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY  
 MC KEESPORT, PA 15131  
 ALLEGHENY  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,575,048	Total Charges	3,140,705	Salary Expense	36.7%	
Fixed Assets	302,706	Contract Allowance	7,861	0.3%	Fringe Benefits	6.7%
Other Assets	3,200	Operating Revenue	3,132,844	99.7%		
Total Assets	15,880,954	Operating Expense	2,476,838	79.1%	Current Ratio	131.7
Current Liabilities	118,280	Operating Margin	656,006	20.9%	Days to Collect	81.0
Long Term Liabilities	239,030	Other Income	209	0.0%	Avg Payment Days	8.4
Total Equity	15,523,643	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	15,880,953	Net Profit or Loss	656,215	20.9%	Return on Equity	4.2%

All Providers

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# ESRD Profile Report - 2021

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

## 392700 MCKEESPORT WEST DIALYSIS

101 9TH ST

12/31/2021 365 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	869,917	Total Charges	1,480,148	Salary Expense	35.3%	
Fixed Assets	1,044,523	Contract Allowance	12,989	0.9%	Fringe Benefits	7.9%
Other Assets	2,181	Operating Revenue	1,467,159	99.1%		
Total Assets	1,916,621	Operating Expense	1,556,077	106.1%	Current Ratio	9.3
Current Liabilities	93,158	Operating Margin	-88,918	-6.1%	Days to Collect	136.0
Long Term Liabilities	323,942	Other Income	5	0.0%	Avg Payment Days	5.3
Total Equity	1,499,520	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	1,916,620	Net Profit or Loss	(88,913)	-6.1%	Return on Equity	-5.9%

## 392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2021 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,860,171	Total Charges	3,833,278	Salary Expense	32.2%	
Fixed Assets	1,003,504	Contract Allowance	-122,702	-3.2%	Fringe Benefits	7.1%
Other Assets	1,389	Operating Revenue	3,955,980	103.2%		
Total Assets	18,865,064	Operating Expense	2,907,287	73.5%	Current Ratio	130.6
Current Liabilities	136,734	Operating Margin	1,048,693	26.5%	Days to Collect	93.5
Long Term Liabilities	324,189	Other Income	4	0.0%	Avg Payment Days	7.7
Total Equity	18,404,141	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	18,865,064	Net Profit or Loss	1,048,697	26.5%	Return on Equity	5.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,290,178	Total Charges	3,633,205		Salary Expense	37.5%
Fixed Assets	1,547,512	Contract Allowance	-4,828	-0.1%	Fringe Benefits	5.9%
Other Assets	15,000	Operating Revenue	3,638,033	100.1%	Current Ratio	9.1
Total Assets	2,852,690	Operating Expense	3,217,271	88.4%	Days to Collect	88.4
Current Liabilities	141,936	Operating Margin	420,762	11.6%	Avg Payment Days	9.7
Long Term Liabilities	508,154	Other Income	25	0.0%	Depreciation Rate	8.9%
Total Equity	2,202,600	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	2,852,690	Net Profit or Loss	420,787	11.6%		

## 392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2021 365 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,500,822	Total Charges	2,930,107		Salary Expense	29.7%
Fixed Assets	1,096,259	Contract Allowance	-22,113	-0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,952,220	100.8%	Current Ratio	14.5
Total Assets	3,597,081	Operating Expense	2,101,051	71.2%	Days to Collect	101.8
Current Liabilities	172,217	Operating Margin	851,169	28.8%	Avg Payment Days	8.0
Long Term Liabilities	730,149	Other Income	5	0.0%	Depreciation Rate	7.8%
Total Equity	2,694,714	Other Expense	0	0.0%	Return on Equity	31.6%
Total Liab. and Equity	3,597,080	Net Profit or Loss	851,174	28.8%		

All Providers

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# ESRD Profile Report - 2021

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

## 392335 MILTON S HERSHEY MEDICAL CENTE

200 CAMPUS DRIVE, SUITE 1400

Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

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# ESRD Profile Report - 2021

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

## 392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2021 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-31,849,471	Total Charges	6,036,994	Salary Expense	34.5%	
Fixed Assets	1,426,477	Contract Allowance	36,563	0.6%	Fringe Benefits	7.1%
Other Assets	228	Operating Revenue	6,000,431	99.4%		
Total Assets	-30,422,766	Operating Expense	4,175,569	69.6%	Current Ratio	(153.7)
Current Liabilities	207,156	Operating Margin	1,824,862	30.4%	Days to Collect	82.6
Long Term Liabilities	1,355,314	Other Income	-911,778	-15.2%	Avg Payment Days	9.1
Total Equity	-31,985,237	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	-30,422,767	Net Profit or Loss	913,084	15.2%	Return on Equity	-2.9%

## 392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2021 365 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,489,660	Total Charges	3,882,961	Salary Expense	20.5%	
Fixed Assets	572,460	Contract Allowance	-262,717	-6.8%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	4,145,678	106.8%		
Total Assets	13,062,120	Operating Expense	2,089,275	50.4%	Current Ratio	13.4
Current Liabilities	931,330	Operating Margin	2,056,403	49.6%	Days to Collect	55.0
Long Term Liabilities	425,674	Other Income	-822,817	-19.8%	Avg Payment Days	5.8
Total Equity	11,705,116	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,062,120	Net Profit or Loss	1,233,586	29.8%	Return on Equity	10.5%

All Providers

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# ESRD Profile Report - 2021

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

## 732503 MONTOUR DIALYSIS

300 CEDAR RIDGE DRIVE SUITE 302 12/31/2021 297 Days \*Settled

PITTSBURGH, PA 15205

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-485,325	Total Charges	80,338	Salary Expense	32.0%	
Fixed Assets	-45,040	Contract Allowance	350	0.4%	Fringe Benefits	1.8%
Other Assets	96	Operating Revenue	79,988	99.6%		
Total Assets	-530,269	Operating Expense	553,964	692.6%	Current Ratio	(157.7)
Current Liabilities	3,077	Operating Margin	-473,976	-592.6%	Days to Collect	74.9
Long Term Liabilities	-59,367	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-473,979	Other Expense	0	0.0%	Depreciation Rate	163.5%
Total Liab. and Equity	-530,269	Net Profit or Loss	(473,976)	-592.6%	Return on Equity	100.0%

## 392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106 12/31/2021 365 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,151,554	Total Charges	1,987,558	Salary Expense	34.3%	
Fixed Assets	530,918	Contract Allowance	-177,645	-8.9%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,165,203	108.9%		
Total Assets	10,682,472	Operating Expense	1,671,922	77.2%	Current Ratio	52.5
Current Liabilities	193,527	Operating Margin	493,281	22.8%	Days to Collect	81.3
Long Term Liabilities	314,126	Other Income	387	0.0%	Avg Payment Days	10.7
Total Equity	10,174,819	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	10,682,472	Net Profit or Loss	493,668	22.8%	Return on Equity	4.9%

All Providers

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# ESRD Profile Report - 2021

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

## 392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE  
 JOHNSTOWN, PA 15901  
 CAMBRIA  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,209,201	Total Charges	2,194,878		Salary Expense	33.1%
Fixed Assets	1,458,755	Contract Allowance	-57,206	-2.6%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,252,084	102.6%	Current Ratio	(16.3)
Total Assets	249,554	Operating Expense	1,927,106	85.6%	Days to Collect	367.6
Current Liabilities	74,087	Operating Margin	324,978	14.4%	Avg Payment Days	6.6
Long Term Liabilities	250,892	Other Income	6	0.0%	Depreciation Rate	9.0%
Total Equity	-75,426	Other Expense	0	0.0%	Return on Equity	-430.9%
Total Liab. and Equity	249,553	Net Profit or Loss	324,984	14.4%		

## 392879 NESHAMINY DIALYSIS

2 NESHAMINY INTERPLEX DRIVE SUITE  
 110  
 FEASTERVILLE TREVOSSE, PA 19053  
 BUCKS  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,627,538	Total Charges	1,725,530		Salary Expense	35.3%
Fixed Assets	2,849,518	Contract Allowance	563,678	32.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,161,852	67.3%	Current Ratio	(32.8)
Total Assets	-778,020	Operating Expense	1,548,532	133.3%	Days to Collect	180.9
Current Liabilities	110,579	Operating Margin	-386,680	-33.3%	Avg Payment Days	9.8
Long Term Liabilities	1,096,913	Other Income	347	0.0%	Depreciation Rate	9.4%
Total Equity	-1,985,514	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	-778,022	Net Profit or Loss	(386,333)	-33.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	631,303	Total Charges	2,016,282	Salary Expense	41.0%	
Fixed Assets	45,229	Contract Allowance	268,075	13.3%	Fringe Benefits	13.2%
Other Assets	138,159	Operating Revenue	1,748,207	86.7%		
Total Assets	814,691	Operating Expense	1,496,127	85.6%	Current Ratio	1.3
Current Liabilities	473,534	Operating Margin	252,080	14.4%	Days to Collect	24.1
Long Term Liabilities	92,909	Other Income	46,194	2.6%	Avg Payment Days	21.3
Total Equity	248,247	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	814,690	Net Profit or Loss	298,274	17.1%	Return on Equity	120.2%

## 392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE 12/31/2021 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,790,198	Total Charges	799,488	Salary Expense	40.0%	
Fixed Assets	1,023,032	Contract Allowance	2,592	0.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	796,896	99.7%		
Total Assets	-767,166	Operating Expense	951,372	119.4%	Current Ratio	(15.6)
Current Liabilities	114,670	Operating Margin	-154,476	-19.4%	Days to Collect	142.3
Long Term Liabilities	256,389	Other Income	30	0.0%	Avg Payment Days	4.5
Total Equity	-1,138,225	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	-767,166	Net Profit or Loss	(154,446)	-19.4%	Return on Equity	13.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD

12/31/2021 365 Days Settled

NEWTOWN, PA 18940

BUCKS

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,593,738	Total Charges	4,782,850	Salary Expense	34.4%	
Fixed Assets	1,771,098	Contract Allowance	222,921	4.7%	Fringe Benefits	5.9%
Other Assets	1,969,554	Operating Revenue	4,559,929	95.3%		
Total Assets	12,334,390	Operating Expense	4,058,677	89.0%	Current Ratio	60.1
Current Liabilities	143,086	Operating Margin	501,252	11.0%	Days to Collect	175.4
Long Term Liabilities	1,239,554	Other Income	2,764	0.1%	Avg Payment Days	8.8
Total Equity	10,951,750	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	12,334,390	Net Profit or Loss	504,016	11.1%	Return on Equity	4.6%

## 392891 NORRISTOWN DIALYSIS

1700 MARKLEY STREET SUITE 122

12/31/2021 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,176,505	Total Charges	413,443	Salary Expense	29.2%	
Fixed Assets	2,491,514	Contract Allowance	-311,947	-75.5%	Fringe Benefits	2.5%
Other Assets	0	Operating Revenue	725,390	175.5%		
Total Assets	-684,991	Operating Expense	1,232,818	170.0%	Current Ratio	(93.0)
Current Liabilities	34,153	Operating Margin	-507,428	-70.0%	Days to Collect	445.9
Long Term Liabilities	746,054	Other Income	129	0.0%	Avg Payment Days	8.1
Total Equity	-1,465,198	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	-684,991	Net Profit or Loss	(507,299)	-69.9%	Return on Equity	34.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2021 365 Days Settled

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,847,234	Total Charges	2,736,530		Salary Expense	32.4%
Fixed Assets	1,562,117	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	561,220	Operating Revenue	2,736,530	100.0%		
Total Assets	4,970,571	Operating Expense	2,022,673	73.9%	Current Ratio	3.8
Current Liabilities	747,679	Operating Margin	713,857	26.1%	Days to Collect	159.8
Long Term Liabilities	241,889	Other Income	81,530	3.0%	Avg Payment Days	61.2
Total Equity	3,981,003	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	4,970,571	Net Profit or Loss	795,387	29.1%	Return on Equity	20.0%

## 392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2021 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,007,886	Total Charges	1,709,248		Salary Expense	32.1%
Fixed Assets	2,113,712	Contract Allowance	17,920	1.0%	Fringe Benefits	5.2%
Other Assets	1,725	Operating Revenue	1,691,328	99.0%		
Total Assets	-892,449	Operating Expense	1,670,658	98.8%	Current Ratio	(88.7)
Current Liabilities	33,923	Operating Margin	20,670	1.2%	Days to Collect	34.4
Long Term Liabilities	482,474	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-1,408,846	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	-892,449	Net Profit or Loss	20,670	1.2%	Return on Equity	-1.5%

All Providers

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# ESRD Profile Report - 2021

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

## 392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR STREET  
 PHILADELPHIA, PA 19111  
 PHILADELPHIA  
 BLUE CROSS (TEXAS)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-39,510,892	Total Charges	2,849,707	Salary Expense	34.7%	
Fixed Assets	2,012,953	Contract Allowance	-41,697	-1.5%	Fringe Benefits	6.6%
Other Assets	177,809	Operating Revenue	2,891,404	101.5%		
Total Assets	-37,320,130	Operating Expense	2,575,264	89.1%	Current Ratio	(431.0)
Current Liabilities	91,662	Operating Margin	316,140	10.9%	Days to Collect	82.3
Long Term Liabilities	994,838	Other Income	25	0.0%	Avg Payment Days	11.4
Total Equity	-38,406,630	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-37,320,130	Net Profit or Loss	316,165	10.9%	Return on Equity	-0.8%

## 392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A  
 PHILADELPHIA, PA 19114  
 PHILADELPHIA  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,612	Total Charges	3,681,456	Salary Expense	36.9%	
Fixed Assets	989,264	Contract Allowance	200,434	5.4%	Fringe Benefits	11.8%
Other Assets	959,679	Operating Revenue	3,481,022	94.6%		
Total Assets	2,574,555	Operating Expense	2,994,742	86.0%	Current Ratio	0.7
Current Liabilities	882,000	Operating Margin	486,280	14.0%	Days to Collect	1.7
Long Term Liabilities	1,009,322	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	683,233	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,574,555	Net Profit or Loss	486,280	14.0%	Return on Equity	71.2%

All Providers

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# ESRD Profile Report - 2021

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

## 392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,240,639	Total Charges	5,481,699	Salary Expense	35.0%	
Fixed Assets	2,562,571	Contract Allowance	607,136	11.1%	Fringe Benefits	6.6%
Other Assets	2,941	Operating Revenue	4,874,563	88.9%		
Total Assets	6,806,151	Operating Expense	4,355,671	89.4%	Current Ratio	20.6
Current Liabilities	205,585	Operating Margin	518,892	10.6%	Days to Collect	157.3
Long Term Liabilities	2,151,440	Other Income	364	0.0%	Avg Payment Days	9.3
Total Equity	4,449,127	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,806,152	Net Profit or Loss	519,256	10.7%	Return on Equity	11.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2021 365 Days Settled

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,152,924	Total Charges	6,123,586		Salary Expense	27.2%
Fixed Assets	1,070,772	Contract Allowance	-944,125	-15.4%	Fringe Benefits	5.8%
Other Assets	3,492,325	Operating Revenue	7,067,711	115.4%	Current Ratio	47.7
Total Assets	14,716,021	Operating Expense	4,731,190	66.9%	Days to Collect	81.6
Current Liabilities	212,814	Operating Margin	2,336,521	33.1%	Avg Payment Days	8.7
Long Term Liabilities	1,107,872	Other Income	43	0.0%	Depreciation Rate	9.0%
Total Equity	13,395,333	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	14,716,019	Net Profit or Loss	2,336,564	33.1%		

## 392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2021 365 Days Settled

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,828,521	Total Charges	2,084,867		Salary Expense	36.0%
Fixed Assets	246,443	Contract Allowance	-39,652	-1.9%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,124,519	101.9%	Current Ratio	44.7
Total Assets	8,074,964	Operating Expense	1,551,918	73.0%	Days to Collect	119.5
Current Liabilities	175,103	Operating Margin	572,601	27.0%	Avg Payment Days	9.9
Long Term Liabilities	83,968	Other Income	104	0.0%	Depreciation Rate	9.6%
Total Equity	7,815,892	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	8,074,963	Net Profit or Loss	572,705	27.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE  
WASHINGTON, PA 15301  
WASHINGTON  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,023,758	Total Charges	3,224,455	Salary Expense	31.4%	
Fixed Assets	1,672,138	Contract Allowance	139,566	4.3%	Fringe Benefits	5.1%
Other Assets	605,932	Operating Revenue	3,084,889	95.7%		
Total Assets	4,301,828	Operating Expense	2,270,871	73.6%	Current Ratio	18.1
Current Liabilities	112,112	Operating Margin	814,018	26.4%	Days to Collect	429.5
Long Term Liabilities	1,506,294	Other Income	29	0.0%	Avg Payment Days	9.6
Total Equity	2,683,423	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	4,301,829	Net Profit or Loss	814,047	26.4%	Return on Equity	30.3%

## 392854 OIL CITY DIALYSIS CENTER LLC

6945 US 322 SUITE 640  
CRANBERRY, PA 16319  
VENANGO  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,048,198	Total Charges	2,166,909	Salary Expense	39.2%	
Fixed Assets	187,488	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	4,323,538	Operating Revenue	2,166,909	100.0%		
Total Assets	5,559,224	Operating Expense	1,601,260	73.9%	Current Ratio	0.2
Current Liabilities	5,559,224	Operating Margin	565,649	26.1%	Days to Collect	142.3
Long Term Liabilities	0	Other Income	4,822	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	49.8%
Total Liab. and Equity	5,559,224	Net Profit or Loss	570,471	26.3%	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.

## 392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2021 365 Days Settled

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,290,861	Total Charges	2,322,254	Salary Expense	32.1%	
Fixed Assets	401,052	Contract Allowance	83,389	3.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	2,238,865	96.4%		
Total Assets	5,691,913	Operating Expense	1,659,412	74.1%	Current Ratio	24.2
Current Liabilities	219,013	Operating Margin	579,453	25.9%	Days to Collect	121.6
Long Term Liabilities	118,514	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	5,354,384	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	5,691,911	Net Profit or Loss	579,453	25.9%	Return on Equity	10.8%

## 392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE

12/31/2021 365 Days Settled

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,528,695	Total Charges	5,645,198	Salary Expense	31.2%	
Fixed Assets	2,180,791	Contract Allowance	-302,723	-5.4%	Fringe Benefits	6.2%
Other Assets	3,846,804	Operating Revenue	5,947,921	105.4%		
Total Assets	30,556,290	Operating Expense	4,352,779	73.2%	Current Ratio	97.0
Current Liabilities	252,920	Operating Margin	1,595,142	26.8%	Days to Collect	268.4
Long Term Liabilities	2,022,420	Other Income	716	0.0%	Avg Payment Days	7.7
Total Equity	28,280,948	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	30,556,288	Net Profit or Loss	1,595,858	26.8%	Return on Equity	5.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392584 PALMERTON DIALYSIS CENTER

185 DELAWARE AVENUE SUITE C 12/31/2021 365 Days Settled

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,011,821	Total Charges	4,123,701		Salary Expense	35.0%
Fixed Assets	119,865	Contract Allowance	-19,896	-0.5%	Fringe Benefits	6.1%
Other Assets	1,977,007	Operating Revenue	4,143,597	100.5%		
Total Assets	22,108,693	Operating Expense	2,056,159	49.6%	Current Ratio	189.9
Current Liabilities	105,401	Operating Margin	2,087,438	50.4%	Days to Collect	115.9
Long Term Liabilities	94,763	Other Income	57	0.0%	Avg Payment Days	7.8
Total Equity	21,908,529	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	22,108,693	Net Profit or Loss	2,087,495	50.4%	Return on Equity	9.5%

## 392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155 12/31/2021 365 Days Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,149,934	Total Charges	1,090,884		Salary Expense	30.4%
Fixed Assets	1,858,416	Contract Allowance	-11,380	-1.0%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	1,102,264	101.0%		
Total Assets	-291,518	Operating Expense	1,165,713	105.8%	Current Ratio	(76.3)
Current Liabilities	28,164	Operating Margin	-63,449	-5.8%	Days to Collect	80.7
Long Term Liabilities	1,255,616	Other Income	1	0.0%	Avg Payment Days	5.6
Total Equity	-1,575,296	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-291,516	Net Profit or Loss	(63,448)	-5.8%	Return on Equity	4.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE 12/31/2021 365 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,379,246	Total Charges	1,388,815		Salary Expense	31.7%
Fixed Assets	1,604,275	Contract Allowance	-45,074	-3.2%	Fringe Benefits	3.6%
Other Assets	1,152,871	Operating Revenue	1,433,889	103.2%		
Total Assets	14,136,392	Operating Expense	1,445,301	100.8%	Current Ratio	102.8
Current Liabilities	110,736	Operating Margin	-11,412	-0.8%	Days to Collect	123.7
Long Term Liabilities	1,568,756	Other Income	155	0.0%	Avg Payment Days	9.8
Total Equity	12,456,900	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	14,136,392	Net Profit or Loss	(11,257)	-0.8%	Return on Equity	-0.1%

## 392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21 12/31/2021 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,116,733	Total Charges	6,177,678		Salary Expense	38.7%
Fixed Assets	900,300	Contract Allowance	48,901	0.8%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	6,128,777	99.2%		
Total Assets	3,017,033	Operating Expense	4,073,786	66.5%	Current Ratio	12.2
Current Liabilities	173,339	Operating Margin	2,054,991	33.5%	Days to Collect	125.4
Long Term Liabilities	632,266	Other Income	-593,746	-9.7%	Avg Payment Days	7.4
Total Equity	2,211,429	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	3,017,034	Net Profit or Loss	1,461,245	23.8%	Return on Equity	66.1%

All Providers

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# ESRD Profile Report - 2021

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

## 392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2021 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,084,006	Total Charges	2,148,985	Salary Expense	37.0%	
Fixed Assets	331,727	Contract Allowance	33,699	1.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,115,286	98.4%		
Total Assets	3,415,733	Operating Expense	1,773,081	83.8%	Current Ratio	27.6
Current Liabilities	111,915	Operating Margin	342,205	16.2%	Days to Collect	87.1
Long Term Liabilities	102,481	Other Income	805	0.0%	Avg Payment Days	11.9
Total Equity	3,201,340	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	3,415,736	Net Profit or Loss	343,010	16.2%	Return on Equity	10.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392706 PDI - EPHRATA

67 WEST CHURCH STREET

12/31/2021 365 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-74,909,596	Total Charges	3,965,757		Salary Expense	36.5%
Fixed Assets	278,902	Contract Allowance	-65,071	-1.6%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	4,030,828	101.6%		
Total Assets	-74,630,694	Operating Expense	2,764,054	68.6%	Current Ratio	(254.7)
Current Liabilities	294,068	Operating Margin	1,266,774	31.4%	Days to Collect	94.5
Long Term Liabilities	241,370	Other Income	-189,986	-4.7%	Avg Payment Days	17.6
Total Equity	-75,166,131	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	-74,630,693	Net Profit or Loss	1,076,788	26.7%	Return on Equity	-1.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392687 PDI - JOHNSTOWN

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,469,177	Total Charges	4,061,626		Salary Expense	35.6%
Fixed Assets	1,167,305	Contract Allowance	-72,333	-1.8%	Fringe Benefits	6.3%
Other Assets	4,922,262	Operating Revenue	4,133,959	101.8%	Current Ratio	130.3
Total Assets	23,558,744	Operating Expense	3,036,693	73.5%	Days to Collect	91.0
Current Liabilities	134,070	Operating Margin	1,097,266	26.5%	Avg Payment Days	8.2
Long Term Liabilities	1,018,069	Other Income	67	0.0%	Depreciation Rate	6.8%
Total Equity	22,406,604	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	23,558,743	Net Profit or Loss	1,097,333	26.5%		

## 392609 PDI - LANCASTER

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,049,882	Total Charges	3,838,572		Salary Expense	34.7%
Fixed Assets	2,068,706	Contract Allowance	-20,837	-0.5%	Fringe Benefits	6.7%
Other Assets	159,414	Operating Revenue	3,859,409	100.5%	Current Ratio	13.3
Total Assets	6,278,002	Operating Expense	3,118,819	80.8%	Days to Collect	124.4
Current Liabilities	304,534	Operating Margin	740,590	19.2%	Avg Payment Days	10.1
Long Term Liabilities	1,378,012	Other Income	-110,916	-2.9%	Depreciation Rate	5.9%
Total Equity	4,595,455	Other Expense	0	0.0%	Return on Equity	13.7%
Total Liab. and Equity	6,278,001	Net Profit or Loss	629,674	16.3%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,108,341	Total Charges	6,304,136	Salary Expense	30.8%	
Fixed Assets	2,279,177	Contract Allowance	16,365	0.3%	Fringe Benefits	5.4%
Other Assets	5,855,474	Operating Revenue	6,287,771	99.7%		
Total Assets	6,026,310	Operating Expense	4,651,146	74.0%	Current Ratio	(17.5)
Current Liabilities	120,621	Operating Margin	1,636,625	26.0%	Days to Collect	24.8
Long Term Liabilities	1,762,585	Other Income	219	0.0%	Avg Payment Days	5.7
Total Equity	4,143,103	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	6,026,309	Net Profit or Loss	1,636,844	26.0%	Return on Equity	39.5%

## 392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2021 365 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,641,094	Total Charges	5,158,327	Salary Expense	34.3%	
Fixed Assets	612,683	Contract Allowance	-44,574	-0.9%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	5,202,901	100.9%		
Total Assets	10,253,777	Operating Expense	3,643,511	70.0%	Current Ratio	53.6
Current Liabilities	179,746	Operating Margin	1,559,390	30.0%	Days to Collect	74.2
Long Term Liabilities	72,605	Other Income	-782,209	-15.0%	Avg Payment Days	7.8
Total Equity	10,001,426	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	10,253,777	Net Profit or Loss	777,181	14.9%	Return on Equity	7.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392860 PENN TRAFFORD DIALYSIS

4044 ROUTE 130

12/29/2021 363 Days Settled\*

IRWIN, PA 15642

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,430,976	Total Charges	937,064	Salary Expense	26.3%	
Fixed Assets	1,015,275	Contract Allowance	6,360	0.7%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	930,704	99.3%		
Total Assets	-1,415,701	Operating Expense	1,764,624	189.6%	Current Ratio	(31.1)
Current Liabilities	78,190	Operating Margin	-833,920	-89.6%	Days to Collect	104.6
Long Term Liabilities	832,967	Other Income	42	0.0%	Avg Payment Days	14.7
Total Equity	-2,326,857	Other Expense	0	0.0%	Depreciation Rate	32.3%
Total Liab. and Equity	-1,415,700	Net Profit or Loss	(833,878)	-89.6%	Return on Equity	35.8%

## 392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,607,596	Total Charges	4,433,115	Salary Expense	31.5%	
Fixed Assets	6,070,564	Contract Allowance	-65,522	-1.5%	Fringe Benefits	5.3%
Other Assets	6,060,315	Operating Revenue	4,498,637	101.5%		
Total Assets	24,738,475	Operating Expense	4,921,474	109.4%	Current Ratio	70.0
Current Liabilities	180,049	Operating Margin	-422,837	-9.4%	Days to Collect	99.8
Long Term Liabilities	2,435,879	Other Income	119	0.0%	Avg Payment Days	7.8
Total Equity	22,122,546	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	24,738,474	Net Profit or Loss	(422,718)	-9.4%	Return on Equity	-1.9%

All Providers

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# ESRD Profile Report - 2021

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

## 392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,857,163	Total Charges	6,865,700	Salary Expense	33.1%	
Fixed Assets	1,053,377	Contract Allowance	92,379	1.3%	Fringe Benefits	6.4%
Other Assets	2,854,907	Operating Revenue	6,773,321	98.7%		
Total Assets	13,765,447	Operating Expense	5,442,419	80.4%	Current Ratio	21.4
Current Liabilities	459,701	Operating Margin	1,330,902	19.6%	Days to Collect	140.8
Long Term Liabilities	569,204	Other Income	165	0.0%	Avg Payment Days	11.7
Total Equity	12,736,541	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	13,765,446	Net Profit or Loss	1,331,067	19.7%	Return on Equity	10.5%

## 392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

12/31/2021 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,789,393	Total Charges	1,282,528	Salary Expense	35.1%	
Fixed Assets	943,617	Contract Allowance	-121,850	-9.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,404,378	109.5%		
Total Assets	2,733,010	Operating Expense	1,631,289	116.2%	Current Ratio	18.8
Current Liabilities	95,320	Operating Margin	-226,911	-16.2%	Days to Collect	134.1
Long Term Liabilities	648,048	Other Income	-11	0.0%	Avg Payment Days	9.5
Total Equity	1,989,643	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,733,011	Net Profit or Loss	(226,922)	-16.2%	Return on Equity	-11.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392772 PITTSBURGH HOME MODALITY CENTER OF EXCELLENCE

5171 LIBERTY AVENUE, SUITE A 12/31/2021 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,994,499	Total Charges	2,575,292	Salary Expense	22.6%	
Fixed Assets	663,520	Contract Allowance	51,890	2.0%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	2,523,402	98.0%		
Total Assets	6,658,019	Operating Expense	1,466,077	58.1%	Current Ratio	63.7
Current Liabilities	94,067	Operating Margin	1,057,325	41.9%	Days to Collect	96.0
Long Term Liabilities	644,501	Other Income	-528,632	-20.9%	Avg Payment Days	11.4
Total Equity	5,919,451	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	6,658,019	Net Profit or Loss	528,693	21.0%	Return on Equity	8.9%

## 392606 POCONO DIALYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B 12/31/2021 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,040,459	Total Charges	3,697,205	Salary Expense	35.2%	
Fixed Assets	403,792	Contract Allowance	-5,151	-0.1%	Fringe Benefits	7.3%
Other Assets	1,812,120	Operating Revenue	3,702,356	100.1%		
Total Assets	32,256,371	Operating Expense	2,224,222	60.1%	Current Ratio	166.2
Current Liabilities	180,758	Operating Margin	1,478,134	39.9%	Days to Collect	102.1
Long Term Liabilities	299,834	Other Income	18	0.0%	Avg Payment Days	8.5
Total Equity	31,775,778	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	32,256,370	Net Profit or Loss	1,478,152	39.9%	Return on Equity	4.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1

12/31/2021 365 Days Settled

BARTONSVILLE, PA 18321

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,171,511	Total Charges	4,579,782		Salary Expense	24.8%
Fixed Assets	155,457	Contract Allowance	-320,329	-7.0%	Fringe Benefits	2.9%
Other Assets	825	Operating Revenue	4,900,111	107.0%	Current Ratio	(17.8)
Total Assets	-5,015,229	Operating Expense	2,086,082	42.6%	Days to Collect	65.3
Current Liabilities	289,792	Operating Margin	2,814,029	57.4%	Avg Payment Days	7.6
Long Term Liabilities	67,924	Other Income	-281,458	-5.7%	Depreciation Rate	12.9%
Total Equity	-5,372,947	Other Expense	0	0.0%	Return on Equity	-47.1%
Total Liab. and Equity	-5,015,231	Net Profit or Loss	2,532,571	51.7%		

## 392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,284,622	Total Charges	1,150,730		Salary Expense	23.6%
Fixed Assets	1,265,147	Contract Allowance	-76,097	-6.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,226,827	106.6%	Current Ratio	(96.6)
Total Assets	-4,019,475	Operating Expense	3,214,297	262.0%	Days to Collect	1,489.5
Current Liabilities	54,704	Operating Margin	-1,987,470	-162.0%	Avg Payment Days	3.9
Long Term Liabilities	1,011,444	Other Income	18	0.0%	Depreciation Rate	38.0%
Total Equity	-5,085,624	Other Expense	0	0.0%	Return on Equity	39.1%
Total Liab. and Equity	-4,019,476	Net Profit or Loss	(1,987,452)	-162.0%		

All Providers

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# ESRD Profile Report - 2021

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

## 392738 PRODIGY DIALYSIS

105 METZLER ST

12/31/2021 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	88,934	Total Charges	937,640	Salary Expense	48.3%	
Fixed Assets	0	Contract Allowance	7,500	0.8%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	930,140	99.2%		
Total Assets	88,934	Operating Expense	915,083	98.4%	Current Ratio	1.3
Current Liabilities	66,822	Operating Margin	15,057	1.6%	Days to Collect	(12.7)
Long Term Liabilities	0	Other Income	209,020	22.5%	Avg Payment Days	2.7
Total Equity	22,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,934	Net Profit or Loss	224,077	24.1%	Return on Equity	1,013.4%

## 392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE

12/31/2021 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	493,640	Total Charges	1,681,355	Salary Expense	32.7%	
Fixed Assets	1,788,593	Contract Allowance	40,930	2.4%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,640,425	97.6%		
Total Assets	2,282,233	Operating Expense	1,744,034	106.3%	Current Ratio	8.1
Current Liabilities	61,187	Operating Margin	-103,609	-6.3%	Days to Collect	568.9
Long Term Liabilities	1,146,450	Other Income	30,161	1.8%	Avg Payment Days	8.5
Total Equity	1,074,596	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	2,282,233	Net Profit or Loss	(73,448)	-4.5%	Return on Equity	-6.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD, SUITE1 12/31/2021 365 Days Settled

SECANE, PA 19018

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	798,167	Total Charges	2,417,622	Salary Expense	18.6%	
Fixed Assets	348,646	Contract Allowance	183,747	7.6%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	2,233,875	92.4%		
Total Assets	1,146,813	Operating Expense	2,138,747	95.7%	Current Ratio	2.3
Current Liabilities	341,951	Operating Margin	95,128	4.3%	Days to Collect	257.3
Long Term Liabilities	135,087	Other Income	-36,963	-1.7%	Avg Payment Days	2.7
Total Equity	669,775	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	1,146,813	Net Profit or Loss	58,165	2.6%	Return on Equity	8.7%

## 392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE 12/31/2021 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	805,346	Total Charges	2,541,624	Salary Expense	35.4%	
Fixed Assets	700,259	Contract Allowance	280,594	11.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,261,030	89.0%		
Total Assets	1,505,605	Operating Expense	1,962,763	86.8%	Current Ratio	9.5
Current Liabilities	84,898	Operating Margin	298,267	13.2%	Days to Collect	248.2
Long Term Liabilities	197,465	Other Income	-8,739	-0.4%	Avg Payment Days	7.2
Total Equity	1,223,243	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,505,606	Net Profit or Loss	289,528	12.8%	Return on Equity	23.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392831 RACE STREET DIALYSIS

230 N BROAD STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19109

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,293,917	Total Charges	1,532,090	Salary Expense	46.9%	
Fixed Assets	1,312,465	Contract Allowance	63,646	4.2%	Fringe Benefits	5.6%
Other Assets	2,427,492	Operating Revenue	1,468,444	95.8%		
Total Assets	-553,960	Operating Expense	1,740,156	118.5%	Current Ratio	(28.0)
Current Liabilities	153,162	Operating Margin	-271,712	-18.5%	Days to Collect	226.4
Long Term Liabilities	418,459	Other Income	3,414	0.2%	Avg Payment Days	2.5
Total Equity	-1,125,581	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-553,960	Net Profit or Loss	(268,298)	-18.3%	Return on Equity	23.8%

## 392630 RADNOR DIALYSIS

170 N HENDERSON ROAD

12/31/2021 365 Days Settled

KING OF PRUSSIA, PA 19406

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,716,285	Total Charges	4,734,609	Salary Expense	34.5%	
Fixed Assets	3,431,028	Contract Allowance	-119,916	-2.5%	Fringe Benefits	5.4%
Other Assets	952,084	Operating Revenue	4,854,525	102.5%		
Total Assets	19,099,397	Operating Expense	3,941,139	81.2%	Current Ratio	56.7
Current Liabilities	259,460	Operating Margin	913,386	18.8%	Days to Collect	148.5
Long Term Liabilities	2,236,747	Other Income	-11,641	-0.2%	Avg Payment Days	10.6
Total Equity	16,603,189	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	19,099,396	Net Profit or Loss	901,745	18.6%	Return on Equity	5.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262 12/31/2021 365 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,500,342	Total Charges	1,633,466		Salary Expense	37.5%
Fixed Assets	209,701	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	339,359	Operating Revenue	1,633,466	100.0%		
Total Assets	3,049,402	Operating Expense	1,170,259	71.6%	Current Ratio	0.8
Current Liabilities	3,049,403	Operating Margin	463,207	28.4%	Days to Collect	97.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.5%
Total Liab. and Equity	3,049,403	Net Profit or Loss	463,209	28.4%	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.

## 392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2021 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	932,041	Total Charges	6,837,180		Salary Expense	39.3%
Fixed Assets	556,271	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	816,124	Operating Revenue	6,837,180	100.0%	Current Ratio	0.4
Total Assets	2,304,436	Operating Expense	3,896,293	57.0%	Days to Collect	88.7
Current Liabilities	2,304,438	Operating Margin	2,940,887	43.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	86,810	1.3%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,304,438	Net Profit or Loss	3,027,697	44.3%		

## 392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2021 365 Days Settled

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,027,891	Total Charges	3,296,784		Salary Expense	37.3%
Fixed Assets	57,562	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	423,463	Operating Revenue	3,296,784	100.0%	Current Ratio	1.0
Total Assets	17,508,916	Operating Expense	2,318,229	70.3%	Days to Collect	77.5
Current Liabilities	17,508,915	Operating Margin	978,555	29.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	28.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,508,915	Net Profit or Loss	978,553	29.7%		

All Providers

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# ESRD Profile Report - 2021

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

## 392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2021 365 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,844,808	Total Charges	885,450	Salary Expense	40.0%	
Fixed Assets	86,765	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	101,528	Operating Revenue	885,450	100.0%		
Total Assets	2,033,101	Operating Expense	848,978	95.9%	Current Ratio	0.9
Current Liabilities	2,033,103	Operating Margin	36,472	4.1%	Days to Collect	89.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	2,033,103	Net Profit or Loss	36,471	4.1%	Return on Equity	0.0%

## 392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,300,169	Total Charges	9,318,899	Salary Expense	37.7%	
Fixed Assets	525,698	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	1,796,598	Operating Revenue	9,318,899	100.0%		
Total Assets	26,622,465	Operating Expense	7,521,312	80.7%	Current Ratio	0.9
Current Liabilities	26,622,463	Operating Margin	1,797,587	19.3%	Days to Collect	159.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.9%
Total Liab. and Equity	26,622,463	Net Profit or Loss	1,797,587	19.3%	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.

## 392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2021 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	525,040	Total Charges	3,728,336		Salary Expense	41.0%
Fixed Assets	351,974	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	287,305	Operating Revenue	3,728,336	100.0%	Current Ratio	0.5
Total Assets	1,164,319	Operating Expense	2,094,522	56.2%	Days to Collect	91.7
Current Liabilities	1,164,318	Operating Margin	1,633,814	43.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	72,743	2.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,164,318	Net Profit or Loss	1,706,557	45.8%		

## 392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

259 E LANCASTER AVENUE

12/31/2021 365 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,553,108	Total Charges	7,354,576		Salary Expense	35.3%
Fixed Assets	3,114,887	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	2,385,384	Operating Revenue	7,354,576	100.0%	Current Ratio	0.8
Total Assets	29,053,379	Operating Expense	6,136,052	83.4%	Days to Collect	106.9
Current Liabilities	29,053,378	Operating Margin	1,218,524	16.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,053,378	Net Profit or Loss	1,218,525	16.6%		

All Providers

12:49 AM

Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	627,507	Total Charges	3,500,076		Salary Expense	42.8%
Fixed Assets	2,002,177	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,678,503	Operating Revenue	3,500,076	100.0%	Current Ratio	0.6
Total Assets	5,308,187	Operating Expense	3,026,201	86.5%	Days to Collect	59.2
Current Liabilities	1,016,412	Operating Margin	473,875	13.5%	Avg Payment Days	61.1
Long Term Liabilities	18,417	Other Income	117	0.0%	Depreciation Rate	11.5%
Total Equity	4,273,358	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	5,308,187	Net Profit or Loss	473,992	13.5%		

## 392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR

Cost Report not filed.

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2021 365 Days Settled

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,775,562	Total Charges	6,064,648		Salary Expense	31.4%
Fixed Assets	896,332	Contract Allowance	-23,792	-0.4%	Fringe Benefits	5.8%
Other Assets	163,000	Operating Revenue	6,088,440	100.4%	Current Ratio	4.9
Total Assets	2,834,894	Operating Expense	4,111,458	67.5%	Days to Collect	175.2
Current Liabilities	365,185	Operating Margin	1,976,982	32.5%	Avg Payment Days	11.3
Long Term Liabilities	799,847	Other Income	-569,038	-9.3%	Depreciation Rate	8.0%
Total Equity	1,669,860	Other Expense	0	0.0%	Return on Equity	84.3%
Total Liab. and Equity	2,834,892	Net Profit or Loss	1,407,944	23.1%		

## 392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

12/31/2021 365 Days Settled

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,659,449	Total Charges	988,315		Salary Expense	28.7%
Fixed Assets	1,106,448	Contract Allowance	12,207	1.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	976,108	98.8%	Current Ratio	(95.6)
Total Assets	-553,001	Operating Expense	1,020,370	104.5%	Days to Collect	88.5
Current Liabilities	17,363	Operating Margin	-44,262	-4.5%	Avg Payment Days	3.3
Long Term Liabilities	376,448	Other Income	20	0.0%	Depreciation Rate	9.2%
Total Equity	-946,813	Other Expense	0	0.0%	Return on Equity	4.7%
Total Liab. and Equity	-553,002	Net Profit or Loss	(44,242)	-4.5%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4 12/31/2021 365 Days Settled

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,001,524	Total Charges	990,922	Salary Expense	26.4%	
Fixed Assets	464,639	Contract Allowance	3,880	0.4%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	987,042	99.6%		
Total Assets	-536,885	Operating Expense	1,014,697	102.8%	Current Ratio	(41.7)
Current Liabilities	24,024	Operating Margin	-27,655	-2.8%	Days to Collect	149.1
Long Term Liabilities	130,483	Other Income	1	0.0%	Avg Payment Days	1.1
Total Equity	-691,393	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-536,886	Net Profit or Loss	(27,654)	-2.8%	Return on Equity	4.0%

## 392883 ROOSEVELT AVENUE DIALYSIS

1695 ROOSEVELT AVENUE 12/31/2021 365 Days Settled

YORK, PA 17408

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,046,033	Total Charges	1,075,229	Salary Expense	31.2%	
Fixed Assets	2,401,885	Contract Allowance	-99,440	-9.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,174,669	109.2%		
Total Assets	355,852	Operating Expense	1,520,199	129.4%	Current Ratio	(55.8)
Current Liabilities	36,648	Operating Margin	-345,530	-29.4%	Days to Collect	135.9
Long Term Liabilities	1,396,096	Other Income	6	0.0%	Avg Payment Days	8.2
Total Equity	-1,076,893	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	355,851	Net Profit or Loss	(345,524)	-29.4%	Return on Equity	32.1%

All Providers

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# ESRD Profile Report - 2021

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

## 392897 ROSSMOYNE #11639

12/31/2021 365 Days Settled

MECHANICSBURG, PA

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	111,733	Total Charges	285,362		Salary Expense	34.3%
Fixed Assets	1,875,670	Contract Allowance	-50,964	-17.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	336,326	117.9%		
Total Assets	1,987,403	Operating Expense	827,548	246.1%	Current Ratio	3.7
Current Liabilities	30,577	Operating Margin	-491,222	-146.1%	Days to Collect	145.5
Long Term Liabilities	562,494	Other Income	46,930	14.0%	Avg Payment Days	11.9
Total Equity	1,394,332	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	1,987,403	Net Profit or Loss	(444,292)	-132.1%	Return on Equity	-31.9%

## 392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2021 365 Days Settled

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,235,596	Total Charges	9,169,092		Salary Expense	33.5%
Fixed Assets	2,418,703	Contract Allowance	-197,310	-2.2%	Fringe Benefits	6.0%
Other Assets	11,621,159	Operating Revenue	9,366,402	102.2%		
Total Assets	11,804,266	Operating Expense	7,034,627	75.1%	Current Ratio	(4.8)
Current Liabilities	467,526	Operating Margin	2,331,775	24.9%	Days to Collect	95.8
Long Term Liabilities	1,499,437	Other Income	50	0.0%	Avg Payment Days	11.9
Total Equity	9,837,304	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	11,804,267	Net Profit or Loss	2,331,825	24.9%	Return on Equity	23.7%

All Providers

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# ESRD Profile Report - 2021

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

## 392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY 12/31/2021 365 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,640,963	Total Charges	3,869,108	Salary Expense	36.8%	
Fixed Assets	904,319	Contract Allowance	121,368	3.1%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,747,740	96.9%		
Total Assets	14,545,282	Operating Expense	2,231,108	59.5%	Current Ratio	71.8
Current Liabilities	189,964	Operating Margin	1,516,632	40.5%	Days to Collect	136.3
Long Term Liabilities	919,812	Other Income	41	0.0%	Avg Payment Days	8.3
Total Equity	13,435,507	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	14,545,283	Net Profit or Loss	1,516,673	40.5%	Return on Equity	11.3%

## 392628 SELINGROVE DIALYSIS

1030 N SUSQUEHANNA TRAIL 12/31/2021 365 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,137,718	Total Charges	7,184,738	Salary Expense	28.6%	
Fixed Assets	938,521	Contract Allowance	294,540	4.1%	Fringe Benefits	5.0%
Other Assets	18,180	Operating Revenue	6,890,198	95.9%		
Total Assets	18,094,419	Operating Expense	4,263,579	61.9%	Current Ratio	65.6
Current Liabilities	261,125	Operating Margin	2,626,619	38.1%	Days to Collect	128.8
Long Term Liabilities	511,163	Other Income	150	0.0%	Avg Payment Days	6.2
Total Equity	17,322,129	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	18,094,417	Net Profit or Loss	2,626,769	38.1%	Return on Equity	15.2%

All Providers

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# ESRD Profile Report - 2021

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

## 732502 SHAMOKIN DIALYSIS

9333 STATE ROUTE 61 SUITE 1

12/31/2021 365 Days Settled

COAL TOWNSHIP, PA 17866

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,982,218	Total Charges	763,872		Salary Expense	26.2%
Fixed Assets	2,111,437	Contract Allowance	-160,253	-21.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	924,125	121.0%	Current Ratio	(27.4)
Total Assets	129,219	Operating Expense	1,199,771	129.8%	Days to Collect	389.7
Current Liabilities	72,369	Operating Margin	-275,646	-29.8%	Avg Payment Days	3.1
Long Term Liabilities	582,657	Other Income	0	0.0%	Depreciation Rate	8.8%
Total Equity	-525,806	Other Expense	0	0.0%	Return on Equity	52.4%
Total Liab. and Equity	129,220	Net Profit or Loss	(275,646)	-29.8%		

## 392778 SOMERSET COUNTY DIALYSIS

229 SOUTH KIMBERLY AVENUE

12/31/2021 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,481,305	Total Charges	2,416,013		Salary Expense	33.0%
Fixed Assets	311,888	Contract Allowance	-75,216	-3.1%	Fringe Benefits	5.6%
Other Assets	71,113	Operating Revenue	2,491,229	103.1%	Current Ratio	27.4
Total Assets	4,864,306	Operating Expense	2,036,572	81.7%	Days to Collect	106.2
Current Liabilities	163,358	Operating Margin	454,657	18.3%	Avg Payment Days	8.7
Long Term Liabilities	61,356	Other Income	0	0.0%	Depreciation Rate	17.6%
Total Equity	4,639,594	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	4,864,308	Net Profit or Loss	454,657	18.3%		

All Providers

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# ESRD Profile Report - 2021

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

## 392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,826,133	Total Charges	3,666,118		Salary Expense	29.0%
Fixed Assets	2,306,463	Contract Allowance	-22,864	-0.6%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,688,982	100.6%		
Total Assets	6,132,596	Operating Expense	3,425,568	92.9%	Current Ratio	19.2
Current Liabilities	199,183	Operating Margin	263,414	7.1%	Days to Collect	118.4
Long Term Liabilities	1,871,396	Other Income	-909	0.0%	Avg Payment Days	3.6
Total Equity	4,062,018	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	6,132,597	Net Profit or Loss	262,505	7.1%	Return on Equity	6.5%

## 392556 SOUTH PHILADELPHIA DIALYSIS CENTER

109 DICKENSON STREET

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,569,178	Total Charges	3,391,390		Salary Expense	35.5%
Fixed Assets	1,096,777	Contract Allowance	-15,782	-0.5%	Fringe Benefits	6.4%
Other Assets	58,240	Operating Revenue	3,407,172	100.5%		
Total Assets	9,724,195	Operating Expense	3,265,327	95.8%	Current Ratio	90.6
Current Liabilities	94,539	Operating Margin	141,845	4.2%	Days to Collect	102.6
Long Term Liabilities	641,522	Other Income	4	0.0%	Avg Payment Days	6.2
Total Equity	8,988,134	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	9,724,195	Net Profit or Loss	141,849	4.2%	Return on Equity	1.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392360 ST CHRISTOPHERS HOSPITAL FOR CHILDREN

160 EAST ERIE AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19134

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

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

## 392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	403,299	Total Charges	2,465,702	Salary Expense	34.9%	
Fixed Assets	786,187	Contract Allowance	-50,510	-2.0%	Fringe Benefits	7.0%
Other Assets	1,021,001	Operating Revenue	2,516,212	102.0%		
Total Assets	2,210,487	Operating Expense	2,161,306	85.9%	Current Ratio	3.3
Current Liabilities	121,252	Operating Margin	354,906	14.1%	Days to Collect	117.4
Long Term Liabilities	338,675	Other Income	-139,137	-5.5%	Avg Payment Days	12.3
Total Equity	1,750,559	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,210,486	Net Profit or Loss	215,769	8.6%	Return on Equity	12.3%

All Providers

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# ESRD Profile Report - 2021

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

## 392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE

12/31/2021 365 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,640,059	Total Charges	6,655,536		Salary Expense	32.3%
Fixed Assets	3,289,165	Contract Allowance	-143,763	-2.2%	Fringe Benefits	6.6%
Other Assets	8,135,392	Operating Revenue	6,799,299	102.2%	Current Ratio	11.7
Total Assets	14,064,616	Operating Expense	5,315,069	78.2%	Days to Collect	119.3
Current Liabilities	224,736	Operating Margin	1,484,230	21.8%	Avg Payment Days	8.2
Long Term Liabilities	2,712,734	Other Income	-534,354	-7.9%	Depreciation Rate	9.6%
Total Equity	11,127,145	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	14,064,615	Net Profit or Loss	949,876	14.0%		

## 392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200

12/31/2021 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	595,741	Total Charges	2,052,505		Salary Expense	32.4%
Fixed Assets	891,280	Contract Allowance	77,528	3.8%	Fringe Benefits	4.8%
Other Assets	825	Operating Revenue	1,974,977	96.2%	Current Ratio	12.9
Total Assets	1,487,846	Operating Expense	1,728,993	87.5%	Days to Collect	313.0
Current Liabilities	46,163	Operating Margin	245,984	12.5%	Avg Payment Days	5.4
Long Term Liabilities	195,861	Other Income	-99,502	-5.0%	Depreciation Rate	9.2%
Total Equity	1,245,821	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	1,487,845	Net Profit or Loss	146,482	7.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392889 ST LUKE'S MACUNGIE DIALYSIS

2550 ROUTE 100 SUITE 2

12/31/2021 365 Days Settled

MACUNGIE, PA 18062

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	197,488	Total Charges	521,213		Salary Expense	30.8%
Fixed Assets	3,021,015	Contract Allowance	-35,093	-6.7%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	556,306	106.7%		
Total Assets	3,218,503	Operating Expense	954,129	171.5%	Current Ratio	1.8
Current Liabilities	108,674	Operating Margin	-397,823	-71.5%	Days to Collect	392.7
Long Term Liabilities	1,729,514	Other Income	155,845	28.0%	Avg Payment Days	25.6
Total Equity	1,380,314	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	3,218,502	Net Profit or Loss	(241,978)	-43.5%	Return on Equity	-17.5%

## 392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

12/31/2021 365 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	455,292	Total Charges	1,315,125		Salary Expense	41.0%
Fixed Assets	292,871	Contract Allowance	8,140	0.6%	Fringe Benefits	7.7%
Other Assets	2,558,810	Operating Revenue	1,306,985	99.4%		
Total Assets	3,306,973	Operating Expense	1,179,826	90.3%	Current Ratio	5.9
Current Liabilities	77,290	Operating Margin	127,159	9.7%	Days to Collect	102.6
Long Term Liabilities	137,081	Other Income	-51,839	-4.0%	Avg Payment Days	18.2
Total Equity	3,092,601	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	3,306,972	Net Profit or Loss	75,320	5.8%	Return on Equity	2.4%

All Providers

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# ESRD Profile Report - 2021

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

## 392708 ST LUKE'S TAMAQUA DIALYSIS

1215 EAST BROAD STREET

12/31/2021 365 Days Settled

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-117,631	Total Charges	1,614,200		Salary Expense	33.4%
Fixed Assets	876,971	Contract Allowance	-664,896	-41.2%	Fringe Benefits	5.6%
Other Assets	692,441	Operating Revenue	2,279,096	141.2%	Current Ratio	(1.3)
Total Assets	1,451,781	Operating Expense	2,102,868	92.3%	Days to Collect	96.1
Current Liabilities	92,445	Operating Margin	176,228	7.7%	Avg Payment Days	8.2
Long Term Liabilities	221,814	Other Income	-70,155	-3.1%	Depreciation Rate	10.1%
Total Equity	1,137,524	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	1,451,783	Net Profit or Loss	106,073	4.7%		

## 392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2021 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,454	Total Charges	1,372,400		Salary Expense	36.0%
Fixed Assets	1,881,556	Contract Allowance	-5,174	-0.4%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,377,574	100.4%	Current Ratio	0.2
Total Assets	1,896,010	Operating Expense	1,627,294	118.1%	Days to Collect	107.4
Current Liabilities	61,978	Operating Margin	-249,720	-18.1%	Avg Payment Days	8.7
Long Term Liabilities	1,137,813	Other Income	98,738	7.2%	Depreciation Rate	9.8%
Total Equity	696,219	Other Expense	0	0.0%	Return on Equity	-21.7%
Total Liab. and Equity	1,896,010	Net Profit or Loss	(150,982)	-11.0%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

[www.halmanac.com](http://www.halmanac.com)

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# ESRD Profile Report - 2021

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

## 392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2021 365 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,022,361	Total Charges	2,137,382	Salary Expense	32.6%	
Fixed Assets	818,455	Contract Allowance	7,083	0.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,130,299	99.7%		
Total Assets	2,840,816	Operating Expense	1,710,657	80.3%	Current Ratio	23.3
Current Liabilities	86,859	Operating Margin	419,642	19.7%	Days to Collect	95.4
Long Term Liabilities	657,889	Other Income	3	0.0%	Avg Payment Days	10.0
Total Equity	2,096,069	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,840,817	Net Profit or Loss	419,645	19.7%	Return on Equity	20.0%

## 392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2021 365 Days Settled

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	30,438,525	Total Charges	8,310,329	Salary Expense	34.1%	
Fixed Assets	323,774	Contract Allowance	-100,648	-1.2%	Fringe Benefits	8.1%
Other Assets	11,192,086	Operating Revenue	8,410,977	101.2%		
Total Assets	41,954,385	Operating Expense	6,292,771	74.8%	Current Ratio	80.6
Current Liabilities	377,467	Operating Margin	2,118,206	25.2%	Days to Collect	101.4
Long Term Liabilities	60,943	Other Income	-191,686	-2.3%	Avg Payment Days	7.7
Total Equity	41,515,975	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	41,954,385	Net Profit or Loss	1,926,520	22.9%	Return on Equity	4.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD

12/31/2021 365 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,009,520	Total Charges	5,212,797		Salary Expense	41.1%
Fixed Assets	170,979	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	1,193,645	Operating Revenue	5,212,797	100.0%	Current Ratio	0.9
Total Assets	12,374,144	Operating Expense	3,516,345	67.5%	Days to Collect	101.9
Current Liabilities	12,374,143	Operating Margin	1,696,452	32.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,374,143	Net Profit or Loss	1,696,452	32.5%		

## 392847 THE KIDNEY CENTER

1201 GRAMPAN BOULEVARD SUITE 1C

12/31/2021 365 Days Settled

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,847,234	Total Charges	1,025,501		Salary Expense	37.1%
Fixed Assets	1,562,117	Contract Allowance	0	0.0%	Fringe Benefits	0.8%
Other Assets	561,220	Operating Revenue	1,025,501	100.0%	Current Ratio	3.8
Total Assets	4,970,571	Operating Expense	762,546	74.4%	Days to Collect	426.4
Current Liabilities	747,679	Operating Margin	262,955	25.6%	Avg Payment Days	162.4
Long Term Liabilities	241,889	Other Income	89,211	8.7%	Depreciation Rate	1.8%
Total Equity	3,981,003	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	4,970,571	Net Profit or Loss	352,166	34.3%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2021 365 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,524,697	Total Charges	2,600,499	Salary Expense	33.7%	
Fixed Assets	1,440,434	Contract Allowance	7,816	0.3%	Fringe Benefits	6.7%
Other Assets	2,697,765	Operating Revenue	2,592,683	99.7%		
Total Assets	7,662,896	Operating Expense	1,801,485	69.5%	Current Ratio	22.7
Current Liabilities	155,413	Operating Margin	791,198	30.5%	Days to Collect	95.1
Long Term Liabilities	993,766	Other Income	1,322	0.1%	Avg Payment Days	8.6
Total Equity	6,513,717	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	7,662,896	Net Profit or Loss	792,520	30.6%	Return on Equity	12.2%

## 392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY 12/31/2021 365 Days Settled

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	25,800,652	Total Charges	4,983,976	Salary Expense	29.9%	
Fixed Assets	455,779	Contract Allowance	-301,450	-6.0%	Fringe Benefits	6.1%
Other Assets	5,880,086	Operating Revenue	5,285,426	106.0%		
Total Assets	32,136,517	Operating Expense	4,017,170	76.0%	Current Ratio	89.5
Current Liabilities	288,122	Operating Margin	1,268,256	24.0%	Days to Collect	126.3
Long Term Liabilities	149,935	Other Income	697	0.0%	Avg Payment Days	7.8
Total Equity	31,698,459	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	32,136,516	Net Profit or Loss	1,268,953	24.0%	Return on Equity	4.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392725 TUNKHANNOCK DIALYSIS

5950 SR 6

12/31/2021 365 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,279,012	Total Charges	1,430,303		Salary Expense	34.3%
Fixed Assets	853,221	Contract Allowance	-9,529	-0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,439,832	100.7%		
Total Assets	12,132,233	Operating Expense	1,109,938	77.1%	Current Ratio	91.9
Current Liabilities	122,721	Operating Margin	329,894	22.9%	Days to Collect	75.0
Long Term Liabilities	203,934	Other Income	1	0.0%	Avg Payment Days	6.1
Total Equity	11,805,577	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,132,232	Net Profit or Loss	329,895	22.9%	Return on Equity	2.8%

## 392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE

12/31/2021 365 Days Settled

TYRONE, PA 16686

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	547,501	Total Charges	1,516,620		Salary Expense	28.9%
Fixed Assets	507,628	Contract Allowance	11,723	0.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,504,897	99.2%		
Total Assets	1,055,129	Operating Expense	1,281,136	85.1%	Current Ratio	7.0
Current Liabilities	77,759	Operating Margin	223,761	14.9%	Days to Collect	103.8
Long Term Liabilities	151,128	Other Income	-12,358	-0.8%	Avg Payment Days	16.5
Total Equity	826,243	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	1,055,130	Net Profit or Loss	211,403	14.0%	Return on Equity	25.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392895 U.S. RENAL CARE SOUTH YORK DIALYSIS

2721 S QUEEN STREET  
 YORK, PA 17403  
 YORK  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	266,512	Total Charges	953,889		Salary Expense	29.3%
Fixed Assets	1,497,208	Contract Allowance	0	0.0%	Fringe Benefits	3.5%
Other Assets	664	Operating Revenue	953,889	100.0%		
Total Assets	1,764,384	Operating Expense	1,137,172	119.2%	Current Ratio	0.4
Current Liabilities	652,898	Operating Margin	-183,283	-19.2%	Days to Collect	82.2
Long Term Liabilities	984,258	Other Income	15	0.0%	Avg Payment Days	21.2
Total Equity	127,228	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,764,384	Net Profit or Loss	(183,268)	-19.2%	Return on Equity	-144.0%

## 392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET  
 PHILADELPHIA, PA 19104  
 PHILADELPHIA  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,339,718	Total Charges	8,777,297		Salary Expense	31.3%
Fixed Assets	2,115,263	Contract Allowance	-34,550	-0.4%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,811,847	100.4%		
Total Assets	13,454,981	Operating Expense	7,101,582	80.6%	Current Ratio	28.5
Current Liabilities	398,001	Operating Margin	1,710,265	19.4%	Days to Collect	100.3
Long Term Liabilities	2,027,121	Other Income	168	0.0%	Avg Payment Days	6.3
Total Equity	11,029,860	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	13,454,982	Net Profit or Loss	1,710,433	19.4%	Return on Equity	15.5%

All Providers

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# ESRD Profile Report - 2021

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

## 392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD 12/31/2021 365 Days Settled

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,957,621	Total Charges	6,817,315	Salary Expense	36.1%	
Fixed Assets	2,589,456	Contract Allowance	-191,982	-2.8%	Fringe Benefits	6.5%
Other Assets	10,190,624	Operating Revenue	7,009,297	102.8%		
Total Assets	21,737,701	Operating Expense	5,886,346	84.0%	Current Ratio	43.9
Current Liabilities	203,843	Operating Margin	1,122,951	16.0%	Days to Collect	142.5
Long Term Liabilities	1,369,509	Other Income	604	0.0%	Avg Payment Days	5.3
Total Equity	20,164,348	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	21,737,700	Net Profit or Loss	1,123,555	16.0%	Return on Equity	5.6%

## 392327 UPMC PRESBYTERIAN

200 LOTHROP STREET

Cost Report not filed.

PITTSBURGH, PA 15213

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

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# ESRD Profile Report - 2021

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

## 732500 UPPER DARBY DIALYSIS

8001 LANSDOWNE AVENUE

12/31/2021 254 Days \*Settled

UPPER DARBY, PA 19082

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-281,771	Total Charges	438,864		Salary Expense	34.9%
Fixed Assets	-208,353	Contract Allowance	4,962	1.1%	Fringe Benefits	4.8%
Other Assets	-1,565	Operating Revenue	433,902	98.9%	Current Ratio	(3.1)
Total Assets	-491,689	Operating Expense	901,706	207.8%	Days to Collect	56.3
Current Liabilities	90,813	Operating Margin	-467,804	-107.8%	Avg Payment Days	3.9
Long Term Liabilities	-114,698	Other Income	0	0.0%	Depreciation Rate	-421.0%
Total Equity	-467,804	Other Expense	0	0.0%	Return on Equity	100.0%
Total Liab. and Equity	-491,689	Net Profit or Loss	(467,804)	-107.8%		

## 392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2021 365 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	560,956	Total Charges	3,156,292		Salary Expense	32.0%
Fixed Assets	2,134,445	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	3,156,292	100.0%	Current Ratio	1.4
Total Assets	2,695,401	Operating Expense	2,840,207	90.0%	Days to Collect	58.8
Current Liabilities	387,218	Operating Margin	316,085	10.0%	Avg Payment Days	18.6
Long Term Liabilities	73,873	Other Income	21	0.0%	Depreciation Rate	9.4%
Total Equity	2,234,310	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	2,695,401	Net Profit or Loss	316,106	10.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392612 US RENAL CARE BEDFORD DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	299,262	Total Charges	2,195,718		Salary Expense	38.2%
Fixed Assets	730,327	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,195,718	100.0%	Current Ratio	1.0
Total Assets	1,029,589	Operating Expense	1,732,537	78.9%	Days to Collect	46.0
Current Liabilities	302,791	Operating Margin	463,181	21.1%	Avg Payment Days	24.9
Long Term Liabilities	10,402	Other Income	63	0.0%	Depreciation Rate	14.8%
Total Equity	716,396	Other Expense	0	0.0%	Return on Equity	64.7%
Total Liab. and Equity	1,029,589	Net Profit or Loss	463,244	21.1%		

## 392750 US RENAL CARE CAMP HILL DIALYSIS

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

8/31/2021 243 Days Settled

12/31/2021 122 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,847	Total Charges	836,625		Salary Expense	30.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	3,112,306	Operating Revenue	836,625	100.0%	Current Ratio	0.0
Total Assets	3,178,153	Operating Expense	928,995	111.0%	Days to Collect	26.9
Current Liabilities	-1,410,833	Operating Margin	-92,370	-11.0%	Avg Payment Days	7.2
Long Term Liabilities	546	Other Income	41	0.0%	Depreciation Rate	0.0%
Total Equity	4,588,440	Other Expense	0	0.0%	Return on Equity	-2.0%
Total Liab. and Equity	3,178,153	Net Profit or Loss	(92,329)	-11.0%		

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392750 US RENAL CARE CAMP HILL DIALYSIS

CAMP HILL SHOPPING CENTER 158  
SOUTH 32ND S

8/31/2021 243 Days Settled

CAMP HILL, PA 17011

12/31/2021 122 Days Settled

CUMBERLAND

BLUE CROSS (WESTERN  
PENNSYLVANIA),,

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

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2021 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	326,449	Total Charges	2,026,193	Salary Expense	28.2%	
Fixed Assets	796,679	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	70,481	Operating Revenue	2,026,193	100.0%		
Total Assets	1,193,609	Operating Expense	1,864,357	92.0%	Current Ratio	0.7
Current Liabilities	438,739	Operating Margin	161,836	8.0%	Days to Collect	50.1
Long Term Liabilities	38,796	Other Income	173	0.0%	Avg Payment Days	17.8
Total Equity	716,074	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	1,193,609	Net Profit or Loss	162,009	8.0%	Return on Equity	22.6%

All Providers

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Healthcare Almanac 561-594-7551

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# ESRD Profile Report - 2021

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

## 392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2021 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,509	Total Charges	2,622,196		Salary Expense	30.5%
Fixed Assets	773,908	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-104,374	Operating Revenue	2,622,196	100.0%	Current Ratio	0.8
Total Assets	1,102,043	Operating Expense	2,441,071	93.1%	Days to Collect	53.4
Current Liabilities	545,783	Operating Margin	181,125	6.9%	Avg Payment Days	9.4
Long Term Liabilities	52,821	Other Income	5	0.0%	Depreciation Rate	12.3%
Total Equity	503,439	Other Expense	0	0.0%	Return on Equity	36.0%
Total Liab. and Equity	1,102,043	Net Profit or Loss	181,130	6.9%		

## 392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2021 365 Days Settled

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	176,538	Total Charges	965,356		Salary Expense	29.8%
Fixed Assets	1,681,148	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	965,356	100.0%	Current Ratio	0.1
Total Assets	1,857,686	Operating Expense	1,116,243	115.6%	Days to Collect	52.4
Current Liabilities	2,957,459	Operating Margin	-150,887	-15.6%	Avg Payment Days	15.3
Long Term Liabilities	274,794	Other Income	1	0.0%	Depreciation Rate	13.7%
Total Equity	-1,374,567	Other Expense	0	0.0%	Return on Equity	11.0%
Total Liab. and Equity	1,857,686	Net Profit or Loss	(150,886)	-15.6%		

All Providers

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# ESRD Profile Report - 2021

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

## 392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE  
HANOVER, PA 17331  
YORK  
Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	180,098	Total Charges	1,113,185		Salary Expense	41.1%
Fixed Assets	1,363,394	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,113,185	100.0%		
Total Assets	1,543,492	Operating Expense	1,193,156	107.2%	Current Ratio	0.3
Current Liabilities	707,066	Operating Margin	-79,971	-7.2%	Days to Collect	45.3
Long Term Liabilities	92,701	Other Income	30	0.0%	Avg Payment Days	30.1
Total Equity	743,725	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	1,543,492	Net Profit or Loss	(79,941)	-7.2%	Return on Equity	-10.7%

## 392656 US RENAL CARE HUNTINGDON DIALYSIS

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

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	187,070	Total Charges	1,262,661		Salary Expense	44.5%
Fixed Assets	688,115	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	1,262,661	100.0%		
Total Assets	875,185	Operating Expense	1,146,643	90.8%	Current Ratio	0.7
Current Liabilities	286,727	Operating Margin	116,018	9.2%	Days to Collect	44.1
Long Term Liabilities	7,627	Other Income	18	0.0%	Avg Payment Days	18.7
Total Equity	580,831	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	875,185	Net Profit or Loss	116,036	9.2%	Return on Equity	20.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2021 365 Days Settled

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,440	Total Charges	2,471,221	Salary Expense	44.6%	
Fixed Assets	1,560,770	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	2,570,213	Operating Revenue	2,471,221	100.0%		
Total Assets	4,747,423	Operating Expense	2,432,604	98.4%	Current Ratio	2.6
Current Liabilities	236,709	Operating Margin	38,617	1.6%	Days to Collect	80.2
Long Term Liabilities	25,032	Other Income	25	0.0%	Avg Payment Days	25.7
Total Equity	4,485,682	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	4,747,423	Net Profit or Loss	38,642	1.6%	Return on Equity	0.9%

## 392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD 12/31/2021 365 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	352,222	Total Charges	1,866,624	Salary Expense	38.3%	
Fixed Assets	1,178,888	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	958,424	Operating Revenue	1,866,624	100.0%		
Total Assets	2,489,534	Operating Expense	1,574,929	84.4%	Current Ratio	1.0
Current Liabilities	351,388	Operating Margin	291,695	15.6%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	17.1
Total Equity	2,138,146	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,489,534	Net Profit or Loss	291,696	15.6%	Return on Equity	13.6%

All Providers

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# ESRD Profile Report - 2021

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

## 392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2021 365 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	124,424	Total Charges	1,730,228		Salary Expense	53.3%
Fixed Assets	1,695,869	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,841,448	Operating Revenue	1,730,228	100.0%	Current Ratio	0.0
Total Assets	3,661,741	Operating Expense	1,266,591	73.2%	Days to Collect	13.1
Current Liabilities	-16,771,465	Operating Margin	463,637	26.8%	Avg Payment Days	20.7
Long Term Liabilities	67,876	Other Income	24	0.0%	Depreciation Rate	13.9%
Total Equity	20,365,330	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	3,661,741	Net Profit or Loss	463,661	26.8%		

## 392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD

12/31/2021 365 Days Settled

YORK, PA 17404

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	878,295	Total Charges	5,717,140		Salary Expense	26.7%
Fixed Assets	1,716,296	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	399,735	Operating Revenue	5,717,140	100.0%	Current Ratio	1.1
Total Assets	2,994,326	Operating Expense	4,587,840	80.2%	Days to Collect	50.7
Current Liabilities	788,520	Operating Margin	1,129,300	19.8%	Avg Payment Days	15.7
Long Term Liabilities	86,539	Other Income	618	0.0%	Depreciation Rate	18.8%
Total Equity	2,119,267	Other Expense	0	0.0%	Return on Equity	53.3%
Total Liab. and Equity	2,994,326	Net Profit or Loss	1,129,918	19.8%		

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# ESRD Profile Report - 2021

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

## 392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100 12/31/2021 365 Days Settled

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	493,770	Total Charges	3,845,280	Salary Expense	28.4%	
Fixed Assets	1,798,561	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,845,280	100.0%		
Total Assets	2,292,331	Operating Expense	3,304,171	85.9%	Current Ratio	0.7
Current Liabilities	741,844	Operating Margin	541,109	14.1%	Days to Collect	40.3
Long Term Liabilities	235,028	Other Income	921	0.0%	Avg Payment Days	16.4
Total Equity	1,315,459	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	2,292,331	Net Profit or Loss	542,030	14.1%	Return on Equity	41.2%

## 392666 WARREN DIALYSIS

2 CRESCENT PARK WEST 12/31/2021 365 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,407,654	Total Charges	3,636,130	Salary Expense	37.3%	
Fixed Assets	296,460	Contract Allowance	5,523	0.2%	Fringe Benefits	6.5%
Other Assets	47,065	Operating Revenue	3,630,607	99.8%		
Total Assets	8,751,179	Operating Expense	2,382,707	65.6%	Current Ratio	122.3
Current Liabilities	68,744	Operating Margin	1,247,900	34.4%	Days to Collect	71.0
Long Term Liabilities	233,587	Other Income	21	0.0%	Avg Payment Days	5.0
Total Equity	8,448,849	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	8,751,180	Net Profit or Loss	1,247,921	34.4%	Return on Equity	14.8%

All Providers

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# ESRD Profile Report - 2021

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

## 392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE  
MORTON, PA 19070  
DELAWARE  
CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,828,673	Total Charges	3,959,260		Salary Expense	34.9%
Fixed Assets	2,883,651	Contract Allowance	-77,113	-1.9%	Fringe Benefits	6.7%
Other Assets	228,006	Operating Revenue	4,036,373	101.9%		
Total Assets	17,940,330	Operating Expense	3,521,139	87.2%	Current Ratio	88.0
Current Liabilities	168,548	Operating Margin	515,234	12.8%	Days to Collect	96.9
Long Term Liabilities	2,538,190	Other Income	8	0.0%	Avg Payment Days	5.2
Total Equity	15,233,591	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	17,940,329	Net Profit or Loss	515,242	12.8%	Return on Equity	3.4%

## 392641 WAYNESBURG DIALYSIS

248 ELM DRIVE  
WAYNESBURG, PA 15370  
GREENE  
CAHABA GBA (GA)

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,168,950	Total Charges	2,566,036		Salary Expense	31.6%
Fixed Assets	813,190	Contract Allowance	631	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,565,405	100.0%		
Total Assets	-7,355,760	Operating Expense	1,753,345	68.3%	Current Ratio	(99.9)
Current Liabilities	81,801	Operating Margin	812,060	31.7%	Days to Collect	72.3
Long Term Liabilities	689,026	Other Income	13	0.0%	Avg Payment Days	13.0
Total Equity	-8,126,587	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-7,355,760	Net Profit or Loss	812,073	31.7%	Return on Equity	-10.0%

All Providers

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# ESRD Profile Report - 2021

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

## 392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD  
 PHILADELPHIA, PA 19153  
 PHILADELPHIA  
 CAHABA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,293,607	Total Charges	3,361,670		Salary Expense	35.2%
Fixed Assets	534,855	Contract Allowance	-7,578	-0.2%	Fringe Benefits	6.4%
Other Assets	177,327	Operating Revenue	3,369,248	100.2%		
Total Assets	5,005,789	Operating Expense	2,932,804	87.0%	Current Ratio	80.3
Current Liabilities	53,447	Operating Margin	436,444	13.0%	Days to Collect	85.6
Long Term Liabilities	194,083	Other Income	21	0.0%	Avg Payment Days	4.6
Total Equity	4,758,257	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	5,005,787	Net Profit or Loss	436,465	13.0%	Return on Equity	9.2%

## 392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110  
 LEMOYNE, PA 17043  
 CUMBERLAND  
 Novitas PA

12/31/2021 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,656,276	Total Charges	2,993,747		Salary Expense	36.0%
Fixed Assets	645,570	Contract Allowance	61,418	2.1%	Fringe Benefits	5.6%
Other Assets	611,654	Operating Revenue	2,932,329	97.9%		
Total Assets	9,913,500	Operating Expense	2,339,632	79.8%	Current Ratio	25.4
Current Liabilities	340,848	Operating Margin	592,697	20.2%	Days to Collect	216.6
Long Term Liabilities	232,704	Other Income	5	0.0%	Avg Payment Days	19.0
Total Equity	9,339,947	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	9,913,499	Net Profit or Loss	592,702	20.2%	Return on Equity	6.3%

All Providers

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# ESRD Profile Report - 2021

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

## 392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD 12/31/2021 365 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,600,593	Total Charges	5,771,479	Salary Expense	34.7%
Fixed Assets	2,924,831	Contract Allowance	150,876	2.6% Fringe Benefits	6.5%
Other Assets	82	Operating Revenue	5,620,603	97.4%	
Total Assets	15,525,506	Operating Expense	4,551,946	81.0%	Current Ratio
Current Liabilities	261,961	Operating Margin	1,068,657	19.0%	Days to Collect
Long Term Liabilities	2,726,296	Other Income	42	0.0%	Avg Payment Days
Total Equity	12,537,248	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,525,505	Net Profit or Loss	1,068,699	19.0%	Return on Equity

## 392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B 12/31/2021 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,847,234	Total Charges	4,278,539	Salary Expense	36.2%
Fixed Assets	1,562,117	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	561,220	Operating Revenue	4,278,539	100.0%	
Total Assets	4,970,571	Operating Expense	3,203,331	74.9%	Current Ratio
Current Liabilities	747,679	Operating Margin	1,075,208	25.1%	Days to Collect
Long Term Liabilities	241,889	Other Income	167,269	3.9%	Avg Payment Days
Total Equity	3,981,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,970,571	Net Profit or Loss	1,242,477	29.0%	Return on Equity

All Providers

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# ESRD Profile Report - 2021

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

## 392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD  
 12/31/2021 365 Days Settled  
 WILLOW GROVE, PA 19090  
 MONTGOMERY  
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,138,789	Total Charges	3,843,976		Salary Expense	35.5%
Fixed Assets	838,313	Contract Allowance	-699	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,844,675	100.0%		
Total Assets	5,977,102	Operating Expense	3,131,832	81.5%	Current Ratio	42.9
Current Liabilities	119,709	Operating Margin	712,843	18.5%	Days to Collect	94.2
Long Term Liabilities	837,184	Other Income	677	0.0%	Avg Payment Days	7.1
Total Equity	5,020,210	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	5,977,103	Net Profit or Loss	713,520	18.6%	Return on Equity	14.2%

## 392892 WILLOW LAKES DIALYSIS

226 WILLOW VALLEY LAKES DRIVE  
 12/31/2021 365 Days Settled  
 WILLOW STREET, PA 17584  
 LANCASTER  
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,781,190	Total Charges	406,487		Salary Expense	26.3%
Fixed Assets	2,777,060	Contract Allowance	-47,119	-11.6%	Fringe Benefits	3.7%
Other Assets	8,800	Operating Revenue	453,606	111.6%		
Total Assets	4,670	Operating Expense	1,036,717	228.6%	Current Ratio	(107.4)
Current Liabilities	25,893	Operating Margin	-583,111	-128.6%	Days to Collect	298.0
Long Term Liabilities	1,060,938	Other Income	86,429	19.1%	Avg Payment Days	9.1
Total Equity	-1,082,162	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	4,669	Net Profit or Loss	(496,682)	-109.5%	Return on Equity	45.9%

All Providers

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# ESRD Profile Report - 2021

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

## 392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2021 365 Days Settled

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,620,149	Total Charges	3,502,211		Salary Expense	30.8%
Fixed Assets	2,715,040	Contract Allowance	-94,115	-2.7%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,596,326	102.7%	Current Ratio	(20.9)
Total Assets	94,891	Operating Expense	3,348,305	93.1%	Days to Collect	159.1
Current Liabilities	125,510	Operating Margin	248,021	6.9%	Avg Payment Days	7.2
Long Term Liabilities	946,044	Other Income	129	0.0%	Depreciation Rate	9.9%
Total Equity	-976,663	Other Expense	0	0.0%	Return on Equity	-25.4%
Total Liab. and Equity	94,891	Net Profit or Loss	248,150	6.9%		

## 392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE

12/31/2021 365 Days Settled

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	777,345	Total Charges	3,865,398		Salary Expense	39.8%
Fixed Assets	89,816	Contract Allowance	243,186	6.3%	Fringe Benefits	15.2%
Other Assets	376,888	Operating Revenue	3,622,212	93.7%	Current Ratio	1.0
Total Assets	1,244,049	Operating Expense	3,535,339	97.6%	Days to Collect	0.8
Current Liabilities	762,078	Operating Margin	86,873	2.4%	Avg Payment Days	21.6
Long Term Liabilities	712,433	Other Income	0	0.0%	Depreciation Rate	8.4%
Total Equity	-230,461	Other Expense	0	0.0%	Return on Equity	-37.7%
Total Liab. and Equity	1,244,050	Net Profit or Loss	86,873	2.4%		

All Providers

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# ESRD Profile Report - 2021

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

## 392826 WOODLYN DIALYSIS

1310 MACDADE BLVD 12/31/2021 365 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,144,171	Total Charges	3,805,948		Salary Expense	33.2%
Fixed Assets	1,594,046	Contract Allowance	-4,045	-0.1%	Fringe Benefits	6.9%
Other Assets	1,350	Operating Revenue	3,809,993	100.1%	Current Ratio	8.9
Total Assets	2,739,567	Operating Expense	2,835,221	74.4%	Days to Collect	132.4
Current Liabilities	128,947	Operating Margin	974,772	25.6%	Avg Payment Days	10.5
Long Term Liabilities	1,233,009	Other Income	-60,214	-1.6%	Depreciation Rate	10.3%
Total Equity	1,377,611	Other Expense	0	0.0%	Return on Equity	66.4%
Total Liab. and Equity	2,739,567	Net Profit or Loss	914,558	24.0%		

## 392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250 12/31/2021 365 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,644,745	Total Charges	5,707,056		Salary Expense	37.3%
Fixed Assets	1,533,071	Contract Allowance	-96,685	-1.7%	Fringe Benefits	7.0%
Other Assets	2,818,063	Operating Revenue	5,803,741	101.7%	Current Ratio	59.5
Total Assets	19,995,879	Operating Expense	4,198,179	72.3%	Days to Collect	75.3
Current Liabilities	262,752	Operating Margin	1,605,562	27.7%	Avg Payment Days	12.4
Long Term Liabilities	1,122,468	Other Income	4,365	0.1%	Depreciation Rate	5.8%
Total Equity	18,610,658	Other Expense	0	0.0%	Return on Equity	8.7%
Total Liab. and Equity	19,995,878	Net Profit or Loss	1,609,927	27.7%		

All Providers

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