

ESRD Profile Report - 2022

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

232714 ALGER HEIGHTS DIALYSIS

705 28TH STREET

12/31/2022 365 Days Submitted

GRAND RAPIDS, MI 49548

KENT

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,675,814	Total Charges	5,965,374	Salary Expense	32.7%	
Fixed Assets	2,162,456	Contract Allowance	2,312,154	38.8%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,653,220	61.2%		
Total Assets	486,642	Operating Expense	3,434,120	94.0%	Current Ratio	(9.1)
Current Liabilities	185,140	Operating Margin	219,100	6.0%	Days to Collect	385.6
Long Term Liabilities	1,627,429	Other Income	55	0.0%	Avg Payment Days	6.3
Total Equity	-1,325,927	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	486,642	Net Profit or Loss	219,155	6.0%	Return on Equity	-16.5%

232747 ALLEN PARK HOME TRAINING

16407 SOUTHFIELD ROAD, SUITE B

12/31/2022 365 Days Settled

ALLEN PARK, MI 48101

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	330,329	Total Charges	334,249	Salary Expense	26.9%	
Fixed Assets	932,744	Contract Allowance	5,588	1.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	328,661	98.3%		
Total Assets	1,263,073	Operating Expense	537,017	163.4%	Current Ratio	13.6
Current Liabilities	24,285	Operating Margin	-208,356	-63.4%	Days to Collect	156.9
Long Term Liabilities	437,617	Other Income	82,712	25.2%	Avg Payment Days	8.6
Total Equity	801,172	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	1,263,074	Net Profit or Loss	(125,644)	-38.2%	Return on Equity	-15.7%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

232676 ALMA DIALYSIS

1730 WRIGHT AVENUE

12/31/2022 365 Days Submitted

ALMA, MI 48801

GRATIOT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,796,452	Total Charges	4,093,629		Salary Expense	32.9%
Fixed Assets	745,269	Contract Allowance	-127,756	-3.1%	Fringe Benefits	6.5%
Other Assets	3,089,641	Operating Revenue	4,221,385	103.1%	Current Ratio	50.3
Total Assets	10,631,362	Operating Expense	3,328,542	78.8%	Days to Collect	205.4
Current Liabilities	135,022	Operating Margin	892,843	21.2%	Avg Payment Days	7.0
Long Term Liabilities	457,389	Other Income	-186	0.0%	Depreciation Rate	7.9%
Total Equity	10,038,951	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	10,631,362	Net Profit or Loss	892,657	21.1%		

232553 ALPENA DIALYSIS SERVICES

301 OXBOW

12/31/2022 365 Days Submitted

ALPENA, MI 49707

ALPENA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,756,994	Total Charges	3,535,593		Salary Expense	32.7%
Fixed Assets	1,459,260	Contract Allowance	-104,128	-2.9%	Fringe Benefits	5.5%
Other Assets	3,959,934	Operating Revenue	3,639,721	102.9%	Current Ratio	(9.3)
Total Assets	3,662,200	Operating Expense	3,220,634	88.5%	Days to Collect	152.3
Current Liabilities	188,993	Operating Margin	419,087	11.5%	Avg Payment Days	7.0
Long Term Liabilities	1,227,724	Other Income	46	0.0%	Depreciation Rate	6.6%
Total Equity	2,245,484	Other Expense	0	0.0%	Return on Equity	18.7%
Total Liab. and Equity	3,662,201	Net Profit or Loss	419,133	11.5%		

All Providers

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ESRD Profile Report - 2022

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

232687 ANN ARBOR DIALYSIS

3147 OAK VALLEY DR

12/31/2022 365 Days Submitted

ANN ARBOR, MI 48108

WASHTENAW

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	210,075	Total Charges	1,358,369		Salary Expense	36.4%
Fixed Assets	583,808	Contract Allowance	-45,970	-3.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,404,339	103.4%	Current Ratio	4.3
Total Assets	793,883	Operating Expense	1,383,076	98.5%	Days to Collect	90.2
Current Liabilities	48,372	Operating Margin	21,263	1.5%	Avg Payment Days	8.6
Long Term Liabilities	483,187	Other Income	14	0.0%	Depreciation Rate	8.4%
Total Equity	262,323	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	793,882	Net Profit or Loss	21,277	1.5%		

232678 APPLE AVENUE DIALYSIS

2480 E APPLE AVENUE, UNIT E

12/31/2022 365 Days Submitted

MUSKEGON, MI 49442

MUSKEGON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,177,032	Total Charges	4,111,971		Salary Expense	32.7%
Fixed Assets	398,422	Contract Allowance	-4,907	-0.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	4,116,878	100.1%	Current Ratio	8.2
Total Assets	1,575,454	Operating Expense	3,424,528	83.2%	Days to Collect	52.8
Current Liabilities	143,120	Operating Margin	692,350	16.8%	Avg Payment Days	9.0
Long Term Liabilities	231,131	Other Income	-86,528	-2.1%	Depreciation Rate	4.8%
Total Equity	1,201,202	Other Expense	0	0.0%	Return on Equity	50.4%
Total Liab. and Equity	1,575,453	Net Profit or Loss	605,822	14.7%		

All Providers

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ESRD Profile Report - 2022

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

232698 BAD AXE DIALYSIS

897 N VAN DYKE RD

12/31/2022 365 Days Submitted

BAD AXE, MI 48413

HURON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	633,197	Total Charges	2,154,332		Salary Expense	31.5%
Fixed Assets	308,515	Contract Allowance	-4,137	-0.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,158,469	100.2%		
Total Assets	941,712	Operating Expense	1,822,603	84.4%	Current Ratio	8.0
Current Liabilities	79,537	Operating Margin	335,866	15.6%	Days to Collect	71.6
Long Term Liabilities	63,766	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	798,409	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	941,712	Net Profit or Loss	335,866	15.6%	Return on Equity	42.1%

232624 BALLENGER POINTE DIALYSIS

2262 S BALLENGER HIGHWAY

12/31/2022 365 Days Submitted

FLINT, MI 48503

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,562,738	Total Charges	6,861,656		Salary Expense	34.2%
Fixed Assets	1,333,265	Contract Allowance	-103,381	-1.5%	Fringe Benefits	6.8%
Other Assets	335	Operating Revenue	6,965,037	101.5%		
Total Assets	11,896,338	Operating Expense	5,973,833	85.8%	Current Ratio	23.1
Current Liabilities	457,802	Operating Margin	991,204	14.2%	Days to Collect	92.1
Long Term Liabilities	959,969	Other Income	17,993	0.3%	Avg Payment Days	11.1
Total Equity	10,478,567	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	11,896,338	Net Profit or Loss	1,009,197	14.5%	Return on Equity	9.6%

All Providers

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ESRD Profile Report - 2022

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

232617 BATTLE CREEK DIALYSIS

220 E GOODALE

12/31/2022 365 Days Submitted

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,578,926	Total Charges	4,357,301	Salary Expense	32.2%	
Fixed Assets	755,458	Contract Allowance	9,896	0.2%	Fringe Benefits	6.3%
Other Assets	4,666,454	Operating Revenue	4,347,405	99.8%		
Total Assets	22,000,838	Operating Expense	3,371,484	77.6%	Current Ratio	58.8
Current Liabilities	282,006	Operating Margin	975,921	22.4%	Days to Collect	137.8
Long Term Liabilities	237,292	Other Income	773	0.0%	Avg Payment Days	6.2
Total Equity	21,481,541	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	22,000,839	Net Profit or Loss	976,694	22.5%	Return on Equity	4.5%

232519 BAY AREA REGIONAL DIALYSIS CENTER

4800 E. MCLEOD

12/31/2022 365 Days Submitted

SAGINAW, MI 48603

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,143,026	Total Charges	5,101,105	Salary Expense	37.1%	
Fixed Assets	3,796,716	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	8,824,632	Operating Revenue	5,101,105	100.0%		
Total Assets	21,764,374	Operating Expense	4,641,227	91.0%	Current Ratio	0.4
Current Liabilities	20,475,229	Operating Margin	459,878	9.0%	Days to Collect	94.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	20,475,229	Net Profit or Loss	459,878	9.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232532 BAY AREA REGIONAL DIALYSIS CENTER-BAY CITY

1536 CENTER ROAD

12/31/2022 365 Days Submitted

ESSEXVILLE, MI 48732

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,707,641	Total Charges	2,782,306		Salary Expense	37.6%
Fixed Assets	2,720,786	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	2,476,857	Operating Revenue	2,782,306	100.0%	Current Ratio	0.4
Total Assets	7,905,284	Operating Expense	2,424,179	87.1%	Days to Collect	86.5
Current Liabilities	7,160,673	Operating Margin	358,127	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,160,673	Net Profit or Loss	358,129	12.9%		

232531 BAY CITY DIALYSIS

3170 S PROFESSIONAL DRIVE

12/31/2022 365 Days Submitted

BAY CITY, MI 48706

BAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,063,841	Total Charges	3,242,155		Salary Expense	34.0%
Fixed Assets	1,897,014	Contract Allowance	-25,114	-0.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,267,269	100.8%	Current Ratio	18.9
Total Assets	7,960,855	Operating Expense	3,069,282	93.9%	Days to Collect	102.8
Current Liabilities	321,139	Operating Margin	197,987	6.1%	Avg Payment Days	9.8
Long Term Liabilities	662,085	Other Income	14	0.0%	Depreciation Rate	10.8%
Total Equity	6,977,633	Other Expense	0	0.0%	Return on Equity	2.8%
Total Liab. and Equity	7,960,857	Net Profit or Loss	198,001	6.1%		

All Providers

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ESRD Profile Report - 2022

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

232598 BAY REGIONAL DIALYSIS CENTER

920 N NIAGARA STREET

12/31/2022 365 Days Submitted

SAGINAW, MI 48602

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,271,237	Total Charges	3,860,280		Salary Expense	41.4%
Fixed Assets	3,999,385	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,971,902	Operating Revenue	3,860,280	100.0%	Current Ratio	0.9
Total Assets	6,298,720	Operating Expense	3,172,482	82.2%	Days to Collect	97.3
Current Liabilities	5,012,196	Operating Margin	687,798	17.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	2.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,012,196	Net Profit or Loss	687,798	17.8%		

232724 BELLEVILLE DIALYSIS

10850 BELLEVILLE RD

12/31/2022 365 Days Submitted

BELLEVILLE, MI 48111

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	703,637	Total Charges	2,591,100		Salary Expense	33.8%
Fixed Assets	1,314,880	Contract Allowance	45,829	1.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,545,271	98.2%	Current Ratio	5.2
Total Assets	2,018,517	Operating Expense	2,162,242	85.0%	Days to Collect	167.6
Current Liabilities	136,276	Operating Margin	383,029	15.0%	Avg Payment Days	5.7
Long Term Liabilities	520,647	Other Income	-58,874	-2.3%	Depreciation Rate	9.7%
Total Equity	1,361,594	Other Expense	0	0.0%	Return on Equity	23.8%
Total Liab. and Equity	2,018,517	Net Profit or Loss	324,155	12.7%		

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

232693 BELTLINE HOME TRAINING

330 E BELTLINE AVE NE, STE 210

12/31/2022 365 Days Submitted

CASCADE, MI 49506

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,500,764	Total Charges	5,005,434		Salary Expense	23.0%
Fixed Assets	128,824	Contract Allowance	-108,157	-2.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,113,591	102.2%	Current Ratio	4.0
Total Assets	1,629,588	Operating Expense	3,034,054	59.3%	Days to Collect	72.5
Current Liabilities	375,044	Operating Margin	2,079,537	40.7%	Avg Payment Days	4.7
Long Term Liabilities	64,398	Other Income	-831,991	-16.3%	Depreciation Rate	8.4%
Total Equity	1,190,147	Other Expense	0	0.0%	Return on Equity	104.8%
Total Liab. and Equity	1,629,589	Net Profit or Loss	1,247,546	24.4%		

232697 BLOOMFIELD HILLS HOME DIALYSIS

42886 WOODWARD AVE

12/31/2022 365 Days Submitted

BLOOMFIELD HILLS, MI 48304

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,656,890	Total Charges	5,153,712		Salary Expense	25.4%
Fixed Assets	1,448,430	Contract Allowance	135,055	2.6%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	5,018,657	97.4%	Current Ratio	7.9
Total Assets	3,105,320	Operating Expense	3,696,487	73.7%	Days to Collect	111.1
Current Liabilities	209,792	Operating Margin	1,322,170	26.3%	Avg Payment Days	4.8
Long Term Liabilities	912,281	Other Income	-642,669	-12.8%	Depreciation Rate	8.5%
Total Equity	1,983,247	Other Expense	0	0.0%	Return on Equity	34.3%
Total Liab. and Equity	3,105,320	Net Profit or Loss	679,501	13.5%		

All Providers

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ESRD Profile Report - 2022

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

232526 BMA-NORTHWEST DETROIT

18944 GRAND RIVER AVE

12/31/2022 365 Days Submitted

DETROIT, MI 48223

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,494,294	Total Charges	3,672,137		Salary Expense	43.4%
Fixed Assets	4,665,486	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,811,667	Operating Revenue	3,672,137	100.0%	Current Ratio	0.9
Total Assets	11,348,113	Operating Expense	3,391,039	92.3%	Days to Collect	103.5
Current Liabilities	8,983,344	Operating Margin	281,098	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	2.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,983,344	Net Profit or Loss	281,099	7.7%		

232501 BMA LIVONIA

32423 SCHOOLCRAFT RD

12/31/2022 365 Days Submitted

LIVONIA, MI 48150

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,429,335	Total Charges	1,589,263		Salary Expense	42.0%
Fixed Assets	3,729,706	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,736,316	Operating Revenue	1,589,263	100.0%	Current Ratio	1.0
Total Assets	18,422,725	Operating Expense	2,095,158	131.8%	Days to Collect	107.6
Current Liabilities	17,212,367	Operating Margin	-505,895	-31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	4.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,212,367	Net Profit or Loss	(505,895)	-31.8%		

All Providers

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ESRD Profile Report - 2022

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

232551 BRIGHTON DIALYSIS

7960 W GRAND RIVER AVE, SUITE 210 12/31/2022 365 Days Submitted

BRIGHTON, MI 48114

LIVINGSTON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,804,479	Total Charges	3,901,872	Salary Expense	30.3%	
Fixed Assets	594,233	Contract Allowance	49,743	1.3%	Fringe Benefits	5.5%
Other Assets	125,546	Operating Revenue	3,852,129	98.7%		
Total Assets	9,524,258	Operating Expense	3,092,518	80.3%	Current Ratio	65.2
Current Liabilities	135,093	Operating Margin	759,611	19.7%	Days to Collect	143.1
Long Term Liabilities	199,403	Other Income	-4,880	-0.1%	Avg Payment Days	9.1
Total Equity	9,189,760	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	9,524,256	Net Profit or Loss	754,731	19.6%	Return on Equity	8.2%

232663 BURTON DIALYSIS

4015 DAVISON ROAD 12/31/2022 365 Days Submitted

BURTON, MI 48509

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,994,474	Total Charges	6,804,933	Salary Expense	28.9%	
Fixed Assets	1,236,187	Contract Allowance	-34,810	-0.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,839,743	100.5%		
Total Assets	3,230,661	Operating Expense	4,646,102	67.9%	Current Ratio	8.7
Current Liabilities	228,077	Operating Margin	2,193,641	32.1%	Days to Collect	98.5
Long Term Liabilities	762,680	Other Income	-219,428	-3.2%	Avg Payment Days	4.0
Total Equity	2,239,903	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	3,230,660	Net Profit or Loss	1,974,213	28.9%	Return on Equity	88.1%

All Providers

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ESRD Profile Report - 2022

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

232632 CHELSEA DIALYSIS

1620 COMMERCE PARK DRIVE, SUITE 200 12/31/2022 365 Days Submitted

CHELSEA, MI 48118

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,798,409	Total Charges	1,753,073	Salary Expense	36.3%	
Fixed Assets	562,472	Contract Allowance	-10,709	-0.6%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,763,782	100.6%		
Total Assets	2,360,881	Operating Expense	1,519,399	86.1%	Current Ratio	20.4
Current Liabilities	88,197	Operating Margin	244,383	13.9%	Days to Collect	102.9
Long Term Liabilities	297,241	Other Income	29	0.0%	Avg Payment Days	7.0
Total Equity	1,975,444	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,360,882	Net Profit or Loss	244,412	13.9%	Return on Equity	12.4%

232328 CHILDREN'S HOSPITAL OF MICHIGAN

3950 BEAUBIEN BLVD

Cost Report not filed.

DETROIT, MI 48201

WAYNE

NATIONAL GOVERNMENT SERVICES

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

All Providers

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ESRD Profile Report - 2022

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

232350 CHIPPEWA DIALYSIS CENTER

509 OSBORN BLVD

Cost Report not filed.

SAULT SAINTE MARIE, MI 49783

CHIPPEWA

NATIONAL GOVERNMENT SERVICES

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

232575 CLARKSTON DIALYSIS CENTER

6770 DIXIE HIGHWAY

12/31/2022 365 Days Submitted

CLARKSTON, MI 48346

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,472,982	Total Charges	3,071,983	Salary Expense	35.0%	
Fixed Assets	188,694	Contract Allowance	-183,233	-6.0%	Fringe Benefits	5.7%
Other Assets	1,653	Operating Revenue	3,255,216	106.0%		
Total Assets	15,663,329	Operating Expense	2,360,301	72.5%	Current Ratio	193.8
Current Liabilities	79,846	Operating Margin	894,915	27.5%	Days to Collect	110.0
Long Term Liabilities	133,249	Other Income	4	0.0%	Avg Payment Days	4.5
Total Equity	15,450,235	Other Expense	0	0.0%	Depreciation Rate	26.1%
Total Liab. and Equity	15,663,330	Net Profit or Loss	894,919	27.5%	Return on Equity	5.8%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232647 CLINTON TOWNSHIP DIALYSIS

15918 NINETEEN MILE ROAD, SUITE 110 12/31/2022 365 Days Submitted

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,004,715	Total Charges	4,701,267		Salary Expense	33.6%
Fixed Assets	757,488	Contract Allowance	-160,453	-3.4%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,861,720	103.4%	Current Ratio	4.4
Total Assets	<u>1,762,203</u>	Operating Expense	<u>3,579,977</u>	73.6%	Days to Collect	79.2
Current Liabilities	229,652	Operating Margin	1,281,743	26.4%	Avg Payment Days	7.7
Long Term Liabilities	618,375	Other Income	-512,662	-10.5%	Depreciation Rate	6.8%
Total Equity	<u>914,175</u>	Other Expense	0	0.0%	Return on Equity	84.1%
Total Liab. and Equity	<u>1,762,202</u>	Net Profit or Loss	<u>769,081</u>	15.8%		

232723 COLMARE DIALYSIS

6302 DIXIE HIGHWAY 12/31/2022 365 Days Submitted

BRIDGEPORT, MI 48722

SAGINAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,229,096	Total Charges	1,960,575		Salary Expense	34.3%
Fixed Assets	1,399,527	Contract Allowance	-48,138	-2.5%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,008,713	102.5%	Current Ratio	(19.4)
Total Assets	<u>-829,569</u>	Operating Expense	<u>2,137,270</u>	106.4%	Days to Collect	144.7
Current Liabilities	114,898	Operating Margin	-128,557	-6.4%	Avg Payment Days	6.4
Long Term Liabilities	490,298	Other Income	9	0.0%	Depreciation Rate	9.7%
Total Equity	<u>-1,434,765</u>	Other Expense	0	0.0%	Return on Equity	9.0%
Total Liab. and Equity	<u>-829,569</u>	Net Profit or Loss	<u>(128,548)</u>	-6.4%		

All Providers

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ESRD Profile Report - 2022

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

232637 COMMERCE TOWNSHIP DIALYSIS

120 W COMMERCE ROAD

12/31/2022 365 Days Submitted

COMMERCE TOWNSHIP, MI 48382

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,215,489	Total Charges	3,276,675	Salary Expense	36.7%	
Fixed Assets	696,272	Contract Allowance	-6,546	-0.2%	Fringe Benefits	6.4%
Other Assets	310,776	Operating Revenue	3,283,221	100.2%		
Total Assets	-208,441	Operating Expense	2,539,975	77.4%	Current Ratio	(10.1)
Current Liabilities	119,949	Operating Margin	743,246	22.6%	Days to Collect	76.1
Long Term Liabilities	469,992	Other Income	1,472,098	44.8%	Avg Payment Days	8.3
Total Equity	-798,381	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	-208,440	Net Profit or Loss	2,215,344	67.5%	Return on Equity	-277.5%

232742 CONCERTO MICHIGAN

14700 FARMINGTON RD, SUITE 108

12/31/2022 365 Days Submitted

LIVONIA, MI 48154

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	652,951	Total Charges	18,300,036	Salary Expense	42.2%	
Fixed Assets	533,224	Contract Allowance	16,316,885	89.2%	Fringe Benefits	7.2%
Other Assets	-1,379	Operating Revenue	1,983,151	10.8%		
Total Assets	1,184,796	Operating Expense	2,400,666	121.1%	Current Ratio	0.6
Current Liabilities	1,005,256	Operating Margin	-417,515	-21.1%	Days to Collect	9.1
Long Term Liabilities	401,566	Other Income	16,334	0.8%	Avg Payment Days	39.6
Total Equity	-222,026	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	1,184,796	Net Profit or Loss	(401,181)	-20.2%	Return on Equity	180.7%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232512 CORNERSTONE DIALYSIS

23857 GREENFIELD 12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,189,767	Total Charges	13,331,432		Salary Expense	36.3%
Fixed Assets	2,178,204	Contract Allowance	-317,530	-2.4%	Fringe Benefits	6.4%
Other Assets	8,974,887	Operating Revenue	13,648,962	102.4%	Current Ratio	32.1
Total Assets	30,342,858	Operating Expense	11,247,742	82.4%	Days to Collect	142.1
Current Liabilities	598,378	Operating Margin	2,401,220	17.6%	Avg Payment Days	7.3
Long Term Liabilities	1,315,535	Other Income	-20,677	-0.2%	Depreciation Rate	7.0%
Total Equity	28,428,946	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	30,342,859	Net Profit or Loss	2,380,543	17.4%		

232605 DAVISON DIALYSIS

1011 S STATE STREET 12/31/2022 365 Days Submitted

DAVISON, MI 48423

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,355,618	Total Charges	2,084,308		Salary Expense	34.5%
Fixed Assets	1,271,831	Contract Allowance	-91,248	-4.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,175,556	104.4%	Current Ratio	23.4
Total Assets	3,627,449	Operating Expense	2,003,994	92.1%	Days to Collect	84.7
Current Liabilities	100,670	Operating Margin	171,562	7.9%	Avg Payment Days	6.9
Long Term Liabilities	372,997	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	3,153,781	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	3,627,448	Net Profit or Loss	171,562	7.9%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232520 DEARBORN DIALYSIS

1185 MONROE STREET
 DEARBORN, MI 48124
 WAYNE
 HCSC OF MICHIGAN

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,610,132	Total Charges	4,154,374		Salary Expense	34.8%
Fixed Assets	1,449,701	Contract Allowance	-21,093	-0.5%	Fringe Benefits	6.2%
Other Assets	7,487,234	Operating Revenue	4,175,467	100.5%		
Total Assets	17,547,067	Operating Expense	3,663,650	87.7%	Current Ratio	39.2
Current Liabilities	219,910	Operating Margin	511,817	12.3%	Days to Collect	107.0
Long Term Liabilities	1,157,773	Other Income	109	0.0%	Avg Payment Days	7.9
Total Equity	16,169,384	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	17,547,067	Net Profit or Loss	511,926	12.3%	Return on Equity	3.2%

232653 DEARBORN HOME AT HOME

22030 PARK STREET
 DEARBORN, MI 48124
 WAYNE
 DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,721,263	Total Charges	4,364,173		Salary Expense	22.7%
Fixed Assets	788,232	Contract Allowance	-245,594	-5.6%	Fringe Benefits	3.5%
Other Assets	237,501	Operating Revenue	4,609,767	105.6%		
Total Assets	-2,695,530	Operating Expense	3,121,086	67.7%	Current Ratio	(17.9)
Current Liabilities	207,338	Operating Margin	1,488,681	32.3%	Days to Collect	176.7
Long Term Liabilities	651,011	Other Income	-358,938	-7.8%	Avg Payment Days	4.1
Total Equity	-3,553,878	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	-2,695,529	Net Profit or Loss	1,129,743	24.5%	Return on Equity	-31.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120

12/31/2022 365 Days Submitted

DEARBORN, MI 48126

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	737,113	Total Charges	4,253,076	Salary Expense	38.1%	
Fixed Assets	240,474	Contract Allowance	202,267	4.8%	Fringe Benefits	11.3%
Other Assets	1,464,078	Operating Revenue	4,050,809	95.2%		
Total Assets	2,441,665	Operating Expense	3,464,266	85.5%	Current Ratio	1.5
Current Liabilities	500,071	Operating Margin	586,543	14.5%	Days to Collect	9.8
Long Term Liabilities	108,453	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	1,833,141	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	2,441,665	Net Profit or Loss	586,543	14.5%	Return on Equity	32.0%

232720 DETROIT KIDNEY CENTER

13437 SCHAEFER HWY

12/31/2022 365 Days Submitted

DETROIT, MI 48227

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	409,246	Total Charges	2,390,624	Salary Expense	33.9%	
Fixed Assets	690,948	Contract Allowance	210,891	8.8%	Fringe Benefits	9.4%
Other Assets	1,428,591	Operating Revenue	2,179,733	91.2%		
Total Assets	2,528,785	Operating Expense	2,874,093	131.9%	Current Ratio	0.5
Current Liabilities	841,383	Operating Margin	-694,360	-31.9%	Days to Collect	1.9
Long Term Liabilities	530,373	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	1,157,029	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	2,528,785	Net Profit or Loss	(694,360)	-31.9%	Return on Equity	-60.0%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

232345 DEVOS CHILDREN'S HOSPITAL ESRD UNIT

35 MICHIGAN ST NE, STE 3121

Cost Report not filed.

GRAND RAPIDS, MI 49503

KENT

NATIONAL GOVERNMENT SERVICES

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

232734 DIALYSIS CARE CENTER FREMONT

1454 W MAIN ST

12/31/2022 365 Days Settled

FREMONT, MI 49412

NEWAYGO

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	174,225	Total Charges	867,123	Salary Expense	45.0%	
Fixed Assets	436,362	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	6,000	Operating Revenue	867,123	100.0%		
Total Assets	616,587	Operating Expense	1,305,567	150.6%	Current Ratio	0.2
Current Liabilities	1,038,314	Operating Margin	-438,444	-50.6%	Days to Collect	4.0
Long Term Liabilities	47,644	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-469,371	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	616,587	Net Profit or Loss	(438,444)	-50.6%	Return on Equity	93.4%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

232712 DIALYSIS CENTERS OF MICHIGAN

24931 KELLY RD

12/31/2022 365 Days Submitted

EASTPOINTE, MI 48021

MACOMB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	583,867	Total Charges	3,511,692	Salary Expense	33.2%	
Fixed Assets	661,485	Contract Allowance	163,432	4.7%	Fringe Benefits	11.2%
Other Assets	1,397,953	Operating Revenue	3,348,260	95.3%		
Total Assets	2,643,305	Operating Expense	2,953,253	88.2%	Current Ratio	1.3
Current Liabilities	450,374	Operating Margin	395,007	11.8%	Days to Collect	10.6
Long Term Liabilities	429,086	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	1,763,844	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,643,304	Net Profit or Loss	395,007	11.8%	Return on Equity	22.4%

232592 DOWNRIVER KIDNEY CENTER

5600 ALLEN ROAD

12/31/2022 365 Days Submitted

ALLEN PARK, MI 48101

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-561,248	Total Charges	2,762,975	Salary Expense	34.1%	
Fixed Assets	625,603	Contract Allowance	59,346	2.1%	Fringe Benefits	7.4%
Other Assets	7,713,275	Operating Revenue	2,703,629	97.9%		
Total Assets	7,777,630	Operating Expense	2,607,610	96.4%	Current Ratio	(2.4)
Current Liabilities	230,279	Operating Margin	96,019	3.6%	Days to Collect	115.1
Long Term Liabilities	385,996	Other Income	75	0.0%	Avg Payment Days	6.0
Total Equity	7,161,355	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	7,777,630	Net Profit or Loss	96,094	3.6%	Return on Equity	1.3%

All Providers

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ESRD Profile Report - 2022

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

232718 EAST CHINA DIALYSIS

4180 HOSPITAL DR 12/31/2022 365 Days Submitted

EAST CHINA, MI 48054

SAINT CLAIR

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	334,173	Total Charges	1,808,250		Salary Expense	31.8%
Fixed Assets	1,532,289	Contract Allowance	269,140	14.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,539,110	85.1%	Current Ratio	3.8
Total Assets	1,866,462	Operating Expense	1,762,409	114.5%	Days to Collect	100.5
Current Liabilities	86,894	Operating Margin	-223,299	-14.5%	Avg Payment Days	12.4
Long Term Liabilities	1,075,156	Other Income	86,426	5.6%	Depreciation Rate	9.6%
Total Equity	704,414	Other Expense	0	0.0%	Return on Equity	-19.4%
Total Liab. and Equity	1,866,464	Net Profit or Loss	(136,873)	-8.9%		

232631 EAST DEARBORN DIALYSIS

13200 WEST WARREN AVE 12/31/2022 365 Days Submitted

DEARBORN, MI 48126

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,081,626	Total Charges	2,989,852		Salary Expense	34.0%
Fixed Assets	925,222	Contract Allowance	21,586	0.7%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,968,266	99.3%	Current Ratio	13.3
Total Assets	3,006,848	Operating Expense	2,865,922	96.6%	Days to Collect	164.5
Current Liabilities	156,330	Operating Margin	102,344	3.4%	Avg Payment Days	5.8
Long Term Liabilities	781,447	Other Income	-1,898	-0.1%	Depreciation Rate	11.8%
Total Equity	2,069,072	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	3,006,849	Net Profit or Loss	100,446	3.4%		

All Providers

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ESRD Profile Report - 2022

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

232567 EASTPOINTE DIALYSIS CENTER

21400 KELLY ROAD

12/31/2022 365 Days Submitted

EASTPOINTE, MI 48021

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	21,893,000	Salary Expense	37.0%	
Fixed Assets	1,291,391,801	Contract Allowance	16,091,000	73.5%	Fringe Benefits	6.6%
Other Assets	1,391,227,984	Operating Revenue	5,802,000	26.5%		
Total Assets	3,747,812,111	Operating Expense	4,966,495	85.6%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	835,505	14.4%	Days to Collect	48,056.9
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	27,025.7
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	835,505	14.4%	Return on Equity	0.1%

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE

6/30/2022 365 Days Settled

FRANKFORT, MI 49635

BENZIE

WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,560,585	Total Charges	2,479,928	Salary Expense	45.6%	
Fixed Assets	633,479	Contract Allowance	1,724,424	69.5%	Fringe Benefits	0.0%
Other Assets	166,850	Operating Revenue	755,504	30.5%		
Total Assets	5,360,914	Operating Expense	605,041	80.1%	Current Ratio	12.9
Current Liabilities	353,721	Operating Margin	150,463	19.9%	Days to Collect	1,792.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	165.8
Total Equity	5,007,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,360,914	Net Profit or Loss	150,463	19.9%	Return on Equity	3.0%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232584 ENGLISH VILLAGE DIALYSIS

11707 WHITTIER AVENUE

12/31/2022 365 Days Submitted

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,698,444	Total Charges	3,115,519		Salary Expense	31.3%
Fixed Assets	2,872,263	Contract Allowance	-201,882	-6.5%	Fringe Benefits	6.2%
Other Assets	4,586,357	Operating Revenue	3,317,401	106.5%	Current Ratio	(22.9)
Total Assets	760,176	Operating Expense	3,263,263	98.4%	Days to Collect	132.3
Current Liabilities	292,084	Operating Margin	54,138	1.6%	Avg Payment Days	4.7
Long Term Liabilities	1,907,686	Other Income	14	0.0%	Depreciation Rate	8.7%
Total Equity	-1,439,594	Other Expense	0	0.0%	Return on Equity	-3.8%
Total Liab. and Equity	760,176	Net Profit or Loss	54,152	1.6%		

232719 FASHION SQUARE DIALYSIS

5641 BAY RD

12/31/2022 365 Days Submitted

SAGINAW, MI 48604

SAGINAW

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,247,629	Total Charges	3,376,926		Salary Expense	26.4%
Fixed Assets	984,207	Contract Allowance	-748,711	-22.2%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,125,637	122.2%	Current Ratio	11.1
Total Assets	2,231,836	Operating Expense	2,608,169	63.2%	Days to Collect	92.7
Current Liabilities	112,005	Operating Margin	1,517,468	36.8%	Avg Payment Days	4.9
Long Term Liabilities	284,540	Other Income	-306,279	-7.4%	Depreciation Rate	9.8%
Total Equity	1,835,291	Other Expense	0	0.0%	Return on Equity	66.0%
Total Liab. and Equity	2,231,836	Net Profit or Loss	1,211,189	29.4%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

232635 FENTON DIALYSIS

17420 SILVER PARKWAY

12/31/2022 365 Days Submitted

FENTON, MI 48430

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,010,064	Total Charges	3,645,280		Salary Expense	34.5%
Fixed Assets	800,529	Contract Allowance	-41,459	-1.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,686,739	101.1%	Current Ratio	39.6
Total Assets	7,810,593	Operating Expense	2,647,460	71.8%	Days to Collect	74.9
Current Liabilities	176,946	Operating Margin	1,039,279	28.2%	Avg Payment Days	5.9
Long Term Liabilities	422,487	Other Income	490	0.0%	Depreciation Rate	9.7%
Total Equity	7,211,162	Other Expense	0	0.0%	Return on Equity	14.4%
Total Liab. and Equity	7,810,595	Net Profit or Loss	1,039,769	28.2%		

232608 FLINT DIALYSIS CENTER

ONE HURLEY PLAZA, SUITE 115

12/31/2022 365 Days Submitted

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,054,301	Total Charges	7,554,999		Salary Expense	27.4%
Fixed Assets	1,320,154	Contract Allowance	-34,606	-0.5%	Fringe Benefits	5.6%
Other Assets	14,818,928	Operating Revenue	7,589,605	100.5%	Current Ratio	46.0
Total Assets	25,193,383	Operating Expense	5,588,289	73.6%	Days to Collect	96.4
Current Liabilities	196,799	Operating Margin	2,001,316	26.4%	Avg Payment Days	5.0
Long Term Liabilities	863,386	Other Income	-596	0.0%	Depreciation Rate	11.5%
Total Equity	24,133,197	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	25,193,382	Net Profit or Loss	2,000,720	26.4%		

All Providers

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ESRD Profile Report - 2022

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

232601 FLUSHING DIALYSIS

3469 PIERSON PLACE

12/31/2022 365 Days Submitted

FLUSHING, MI 48433

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,682,577	Total Charges	4,034,343		Salary Expense	34.3%
Fixed Assets	1,216,287	Contract Allowance	6,566	0.2%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	4,027,777	99.8%	Current Ratio	47.9
Total Assets	7,898,864	Operating Expense	3,042,372	75.5%	Days to Collect	61.5
Current Liabilities	139,388	Operating Margin	985,405	24.5%	Avg Payment Days	9.0
Long Term Liabilities	734,200	Other Income	155	0.0%	Depreciation Rate	6.0%
Total Equity	7,025,278	Other Expense	0	0.0%	Return on Equity	14.0%
Total Liab. and Equity	7,898,866	Net Profit or Loss	985,560	24.5%		

232580 FMC DIALYSIS SERVICES-BEWICK

7733 E JEFFERSON, STE 120

12/31/2022 365 Days Submitted

DETROIT, MI 48214

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,199,206	Total Charges	4,063,944		Salary Expense	37.5%
Fixed Assets	3,852,929	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	454,133	Operating Revenue	4,063,944	100.0%	Current Ratio	1.4
Total Assets	-6,892,144	Operating Expense	4,329,451	106.5%	Days to Collect	116.9
Current Liabilities	-7,851,816	Operating Margin	-265,507	-6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-7,851,816	Net Profit or Loss	(265,507)	-6.5%		

All Providers

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

232630 FMC DIALYSIS SERVICES-CHESTERFIELD

48656 GRATIOT AVENUE

12/31/2022 365 Days Submitted

CHESTERFIELD, MI 48051

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,986,452	Total Charges	2,257,404		Salary Expense	41.0%
Fixed Assets	2,078,155	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,207,977	Operating Revenue	2,257,404	100.0%	Current Ratio	0.9
Total Assets	4,856,630	Operating Expense	2,121,295	94.0%	Days to Collect	93.6
Current Liabilities	4,647,623	Operating Margin	136,109	6.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,647,623	Net Profit or Loss	136,111	6.0%		

232554 FMC DIALYSIS SERVICES-CLINTON

35351-A GRATIOT AVE

12/31/2022 365 Days Submitted

CLINTON TOWNSHIP, MI 48035

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,510,051	Total Charges	4,618,190		Salary Expense	38.8%
Fixed Assets	3,924,653	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	2,646,000	Operating Revenue	4,618,190	100.0%	Current Ratio	0.7
Total Assets	17,080,704	Operating Expense	3,802,977	82.3%	Days to Collect	115.3
Current Liabilities	16,065,919	Operating Margin	815,213	17.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,065,919	Net Profit or Loss	815,210	17.7%		

All Providers

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

232651 FMC DIALYSIS SERVICES-DUNDEE

129 HELLE BLVD

12/31/2022 365 Days Settled

DUNDEE, MI 48131

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	59,033	Total Charges	1,895,728		Salary Expense	38.1%
Fixed Assets	1,974,688	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-603,170	Operating Revenue	1,895,728	100.0%		
Total Assets	1,430,551	Operating Expense	1,487,734	78.5%	Current Ratio	0.1
Current Liabilities	1,111,561	Operating Margin	407,994	21.5%	Days to Collect	157.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,111,561	Net Profit or Loss	407,993	21.5%	Return on Equity	0.0%

232503 FMC DIALYSIS SERVICES-EAST DETROIT

22151 MOROSS ROAD

12/31/2022 365 Days Submitted

DETROIT, MI 48236

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,474,056	Total Charges	2,696,621		Salary Expense	39.4%
Fixed Assets	2,520,163	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	6,596,772	Operating Revenue	2,696,621	100.0%		
Total Assets	642,879	Operating Expense	2,360,568	87.5%	Current Ratio	(36.7)
Current Liabilities	230,654	Operating Margin	336,053	12.5%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	230,654	Net Profit or Loss	336,053	12.5%	Return on Equity	0.0%

All Providers

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

232633 FMC DIALYSIS SERVICES-KALAMAZOO EAST

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,564,884	Total Charges	2,957,604		Salary Expense	41.7%
Fixed Assets	2,675,521	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-918,714	Operating Revenue	2,957,604	100.0%		
Total Assets	6,321,691	Operating Expense	2,496,233	84.4%	Current Ratio	0.9
Current Liabilities	5,327,019	Operating Margin	461,371	15.6%	Days to Collect	87.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	5,327,019	Net Profit or Loss	461,370	15.6%	Return on Equity	0.0%

232634 FMC DIALYSIS SERVICES-LANSING CENTRAL

2710 S WASHINGTON, SUITE 100
 LANSING, MI 48910
 INGHAM
 BLUE CROSS (TENNESSEE)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,532,679	Total Charges	5,958,203		Salary Expense	40.0%
Fixed Assets	5,470,675	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-2,870,931	Operating Revenue	5,958,203	100.0%		
Total Assets	5,132,423	Operating Expense	5,362,964	90.0%	Current Ratio	0.6
Current Liabilities	4,178,450	Operating Margin	595,239	10.0%	Days to Collect	52.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	4,178,450	Net Profit or Loss	595,239	10.0%	Return on Equity	0.0%

All Providers

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

232509 FMC DIALYSIS SERVICES-PORT HURON

2607 ELECTRIC AVENUE

12/31/2022 365 Days Submitted

PORT HURON, MI 48060

SAINT CLAIR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,735,002	Total Charges	5,966,053		Salary Expense	41.1%
Fixed Assets	3,072,813	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	1,251,895	Operating Revenue	5,966,053	100.0%	Current Ratio	0.9
Total Assets	27,059,710	Operating Expense	4,788,683	80.3%	Days to Collect	114.9
Current Liabilities	26,614,785	Operating Margin	1,177,370	19.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,614,785	Net Profit or Loss	1,177,373	19.7%		

232523 FMC DIALYSIS SERVICES-ROMEO PLANK

46591 ROMEO PLANK, SUITE 101

12/31/2022 365 Days Settled

MACOMB, MI 48044

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,522,283	Total Charges	1,565,390		Salary Expense	36.7%
Fixed Assets	1,862,454	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	2,982,630	Operating Revenue	1,565,390	100.0%	Current Ratio	0.6
Total Assets	12,367,367	Operating Expense	1,670,538	106.7%	Days to Collect	82.6
Current Liabilities	11,954,298	Operating Margin	-105,148	-6.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,954,298	Net Profit or Loss	(105,148)	-6.7%		

All Providers

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Healthcare Almanac 561-594-7551

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

232555 FMC DIALYSIS SERVICES-ROMULUS

11200 METRO AIRPORT CENTER DR 12/31/2022 365 Days Settled

ROMULUS, MI 48174

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,515,696	Total Charges	1,003,379		Salary Expense	43.8%
Fixed Assets	1,842,201	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-805,325	Operating Revenue	1,003,379	100.0%		
Total Assets	4,552,572	Operating Expense	1,362,672	135.8%	Current Ratio	0.9
Current Liabilities	3,956,069	Operating Margin	-359,293	-35.8%	Days to Collect	(32.0)
Long Term Liabilities	0	Other Income	101	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	3,956,069	Net Profit or Loss	(359,192)	-35.8%	Return on Equity	0.0%

232627 FMC DIALYSIS SERVICES-SHELBY

56065 VAN DYKE AVENUE 12/31/2022 365 Days Submitted

SHELBY TOWNSHIP, MI 48316

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,835,347	Total Charges	4,004,055		Salary Expense	39.1%
Fixed Assets	2,300,420	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,304,708	Operating Revenue	4,004,055	100.0%		
Total Assets	5,831,059	Operating Expense	3,082,148	77.0%	Current Ratio	0.9
Current Liabilities	5,662,338	Operating Margin	921,907	23.0%	Days to Collect	127.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	5,662,338	Net Profit or Loss	921,909	23.0%	Return on Equity	0.0%

All Providers

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

232620 FMC DIALYSIS SERVICES-TAWAS BAY

1698 EAST HURON

12/31/2022 365 Days Settled

EAST TAWAS, MI 48730

IOSCO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,258,148	Total Charges	2,242,013		Salary Expense	39.5%
Fixed Assets	1,701,899	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-656,472	Operating Revenue	2,242,013	100.0%		
Total Assets	6,303,575	Operating Expense	1,625,798	72.5%	Current Ratio	0.9
Current Liabilities	5,786,031	Operating Margin	616,215	27.5%	Days to Collect	86.3
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	5,786,031	Net Profit or Loss	616,216	27.5%	Return on Equity	0.0%

232530 FMC DIALYSIS SERVICES-UNIVERSITY

18430 LIVERNOIS

12/31/2022 365 Days Submitted

DETROIT, MI 48221

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-9,890,821	Total Charges	3,019,602		Salary Expense	41.4%
Fixed Assets	2,363,558	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	4,591,764	Operating Revenue	3,019,602	100.0%		
Total Assets	-2,935,499	Operating Expense	4,442,332	147.1%	Current Ratio	2.8
Current Liabilities	-3,483,115	Operating Margin	-1,422,730	-47.1%	Days to Collect	186.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.3%
Total Liab. and Equity	-3,483,115	Net Profit or Loss	(1,422,731)	-47.1%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232513 FMC DIALYSIS SERVICES-WARREN

30330 HOOVER ROAD

12/31/2022 365 Days Submitted

WARREN, MI 48093

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,733,711	Total Charges	4,695,576		Salary Expense	41.4%
Fixed Assets	2,979,994	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,954,754	Operating Revenue	4,695,576	100.0%		
Total Assets	8,668,459	Operating Expense	3,754,806	80.0%	Current Ratio	0.5
Current Liabilities	7,898,778	Operating Margin	940,770	20.0%	Days to Collect	106.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,898,778	Net Profit or Loss	940,769	20.0%	Return on Equity	0.0%

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD

12/31/2022 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,442,435	Total Charges	8,785,770		Salary Expense	42.5%
Fixed Assets	2,552,584	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	152,288	Operating Revenue	8,785,770	100.0%		
Total Assets	4,147,307	Operating Expense	6,067,117	69.1%	Current Ratio	0.4
Current Liabilities	3,376,624	Operating Margin	2,718,653	30.9%	Days to Collect	102.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	3,376,624	Net Profit or Loss	2,718,652	30.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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

232730 FRESENIUS KIDNEY CARE-BH ROCHESTER HILLS

6700 NORTH ROCHESTER ROAD 12/31/2022 365 Days Settled

ROCHESTER HILLS, MI 48306

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	297,290	Total Charges	1,427,065	Salary Expense	48.1%	
Fixed Assets	344,560	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-190,655	Operating Revenue	1,427,065	100.0%		
Total Assets	451,195	Operating Expense	1,178,657	82.6%	Current Ratio	0.6
Current Liabilities	536,006	Operating Margin	248,408	17.4%	Days to Collect	123.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	63.8%
Total Liab. and Equity	536,006	Net Profit or Loss	248,407	17.4%	Return on Equity	0.0%

232673 FRESENIUS KIDNEY CARE-DAVISON HOME

2031 FAIRWAY DRIVE 12/31/2022 365 Days Settled

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,643,450	Total Charges	1,904,146	Salary Expense	30.6%	
Fixed Assets	143,294	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-148,109	Operating Revenue	1,904,146	100.0%		
Total Assets	4,638,635	Operating Expense	883,426	46.4%	Current Ratio	1.0
Current Liabilities	4,582,504	Operating Margin	1,020,720	53.6%	Days to Collect	38.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,582,504	Net Profit or Loss	1,020,720	53.6%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232666 FRESENIUS KIDNEY CARE-FRANKLIN CENTER

26400 W 12 MILE ROAD, SUITE 112

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48034

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	690,278	Total Charges	3,644,070		Salary Expense	43.9%
Fixed Assets	1,550,869	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-273,767	Operating Revenue	3,644,070	100.0%	Current Ratio	0.4
Total Assets	1,967,380	Operating Expense	2,961,416	81.3%	Days to Collect	113.0
Current Liabilities	1,602,937	Operating Margin	682,654	18.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,602,937	Net Profit or Loss	682,654	18.7%		

232729 FRESENIUS KIDNEY CARE-HAZEL PARK DIALYSIS

23231 JOHN R ROAD

12/31/2022 365 Days Submitted

HAZEL PARK, MI 48030

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	867,773	Total Charges	4,099,253		Salary Expense	41.2%
Fixed Assets	1,580,445	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	72,496	Operating Revenue	4,099,253	100.0%	Current Ratio	0.4
Total Assets	2,520,714	Operating Expense	3,153,908	76.9%	Days to Collect	135.5
Current Liabilities	1,961,216	Operating Margin	945,345	23.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,961,216	Net Profit or Loss	945,344	23.1%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE 12/31/2022 365 Days Submitted

STERLING HEIGHTS, MI 48314

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,923,386	Total Charges	7,853,657		Salary Expense	42.8%
Fixed Assets	1,624,209	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-900,539	Operating Revenue	7,853,657	100.0%		
Total Assets	2,647,056	Operating Expense	4,993,504	63.6%	Current Ratio	0.7
Current Liabilities	2,752,170	Operating Margin	2,860,153	36.4%	Days to Collect	161.8
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.3%
Total Liab. and Equity	2,752,170	Net Profit or Loss	2,860,149	36.4%	Return on Equity	0.0%

ESRD Profile Report - 2022

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

232737 FRESENIUS KIDNEY CARE CLYDE PARK SOUTH

5311 CLYDE PARK AVE SW

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49509

KENT

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,976,504	Total Charges	4,510		Salary Expense	39.0%
Fixed Assets	411,120	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	239,908	Operating Revenue	4,510	100.0%		
Total Assets	-2,325,476	Operating Expense	672,586	14,913.2%	Current Ratio	1.6
Current Liabilities	-1,876,001	Operating Margin	-668,076	-14,813.2%	Days to Collect	13.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	57.4%
Total Liab. and Equity	-1,876,001	Net Profit or Loss	(668,075)	-14,813.2%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232735 FRESENIUS KIDNEY CARE DEARBORN

5250 AUTO CLUB DR

12/31/2022 365 Days Submitted

DEARBORN, MI 48126

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,811,203	Total Charges	2,850,968		Salary Expense	32.2%
Fixed Assets	3,561,762	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	487,050	Operating Revenue	2,850,968	100.0%		
Total Assets	1,237,609	Operating Expense	2,562,485	89.9%	Current Ratio	3.9
Current Liabilities	-723,209	Operating Margin	288,483	10.1%	Days to Collect	159.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	-723,209	Net Profit or Loss	288,482	10.1%	Return on Equity	0.0%

232585 FRESENIUS KIDNEY CARE ESCANABA

2405 LUDINGTON STREET

12/31/2022 365 Days Submitted

ESCANABA, MI 49829

DELTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-330,193	Total Charges	2,495,673		Salary Expense	30.6%
Fixed Assets	4,246,565	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	2,100,139	Operating Revenue	2,495,673	100.0%		
Total Assets	6,016,511	Operating Expense	2,285,495	91.6%	Current Ratio	(0.1)
Current Liabilities	2,946,193	Operating Margin	210,178	8.4%	Days to Collect	104.3
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	2,946,193	Net Profit or Loss	210,176	8.4%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232750 FRESENIUS KIDNEY CARE JACKSON HOME

333 WEST LOUIS GLICK HIGHWAY

12/31/2022 202 Days Settled

JACKSON, MI 49201

JACKSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	51,888	Total Charges	32,034		Salary Expense	43.7%
Fixed Assets	2,567,602	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	1,561,294	Operating Revenue	32,034	100.0%	Current Ratio	0.0
Total Assets	4,180,784	Operating Expense	206,988	646.2%	Days to Collect	179.1
Current Liabilities	1,766,985	Operating Margin	-174,954	-546.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	461.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,766,985	Net Profit or Loss	(174,952)	-546.1%		

232727 FRESENIUS KIDNEY CARE NOVI DIALYSIS

49641 GRAND RIVER AVE

12/31/2022 365 Days Settled

WIXOM, MI 48393

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,434,197	Total Charges	1,207,611		Salary Expense	32.9%
Fixed Assets	2,862,841	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	151,383	Operating Revenue	1,207,611	100.0%	Current Ratio	2.3
Total Assets	580,027	Operating Expense	1,249,338	103.5%	Days to Collect	438.2
Current Liabilities	-1,052,916	Operating Margin	-41,727	-3.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,052,916	Net Profit or Loss	(41,727)	-3.5%		

All Providers

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ESRD Profile Report - 2022

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

232744 FRESENIUS KIDNEY CARE OWOSSO HOME

918 CORUNNA AVE
OWOSSO, MI 48867
SHIAWASSEE
DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	139,019	Total Charges	598,890		Salary Expense	37.0%
Fixed Assets	1,878,693	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	578,604	Operating Revenue	598,890	100.0%		
Total Assets	2,596,316	Operating Expense	830,456	138.7%	Current Ratio	0.1
Current Liabilities	1,183,788	Operating Margin	-231,566	-38.7%	Days to Collect	133.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	1,183,788	Net Profit or Loss	(231,565)	-38.7%	Return on Equity	0.0%

232731 FRESENIUS KIDNEY CARE ROCHESTER HILLS DIALYSIS

1406 WALTON BLVD
ROCHESTER HILLS, MI 48309
OAKLAND
WPS - MICHIGAN

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,270,474	Total Charges	1,562,047		Salary Expense	29.9%
Fixed Assets	3,132,192	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	485,856	Operating Revenue	1,562,047	100.0%		
Total Assets	1,347,574	Operating Expense	1,774,236	113.6%	Current Ratio	6.9
Current Liabilities	-331,080	Operating Margin	-212,189	-13.6%	Days to Collect	72.8
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	-331,080	Net Profit or Loss	(212,187)	-13.6%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232721 FRESENIUS KIDNEY CARE YPSILANTI

1266 ANNA J STEPP DR 12/31/2022 365 Days Settled

YPSILANTI, MI 48197

WASHTENAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,575,197	Total Charges	975,491		Salary Expense	35.4%
Fixed Assets	2,309,705	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,806	Operating Revenue	975,491	100.0%		
Total Assets	-268,298	Operating Expense	1,302,378	133.5%	Current Ratio	1.7
Current Liabilities	-1,505,095	Operating Margin	-326,887	-33.5%	Days to Collect	5.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	-1,505,095	Net Profit or Loss	(326,888)	-33.5%	Return on Equity	0.0%

232699 FRESENIUS MEDICAL CARE-ST JOHNS

975 E TOWNSEND RD 12/31/2022 365 Days Submitted

SAINT JOHNS, MI 48879

CLINTON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,619,639	Total Charges	2,940,514		Salary Expense	35.6%
Fixed Assets	2,016,371	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-669,457	Operating Revenue	2,940,514	100.0%		
Total Assets	2,966,553	Operating Expense	2,283,648	77.7%	Current Ratio	0.6
Current Liabilities	2,701,166	Operating Margin	656,866	22.3%	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	20.5%
Total Liab. and Equity	2,701,166	Net Profit or Loss	656,866	22.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232514 FRESENIUS MEDICAL CARE ADRIAN

715 LAKESHIRE TRAIL

12/31/2022 365 Days Submitted

ADRIAN, MI 49221

LENAWEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,051,776	Total Charges	4,831,456		Salary Expense	46.4%
Fixed Assets	1,940,189	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	1,350,117	Operating Revenue	4,831,456	100.0%	Current Ratio	0.7
Total Assets	12,342,082	Operating Expense	4,006,670	82.9%	Days to Collect	105.5
Current Liabilities	12,301,645	Operating Margin	824,786	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,301,645	Net Profit or Loss	824,786	17.1%		

232591 FRESENIUS MEDICAL CARE BALDWIN

37 SOUTH PERE MARQUETTE HIGHWAY

12/31/2022 365 Days Settled

LUDINGTON, MI 49431

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,158,388	Total Charges	1,076,043		Salary Expense	33.9%
Fixed Assets	3,875,079	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	2,005,343	Operating Revenue	1,076,043	100.0%	Current Ratio	6.8
Total Assets	1,722,034	Operating Expense	1,901,839	176.7%	Days to Collect	116.9
Current Liabilities	-611,754	Operating Margin	-825,796	-76.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-611,754	Net Profit or Loss	(825,793)	-76.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232611 FRESENIUS MEDICAL CARE BIG RAPIDS

14307 NORTHLAND DRIVE 12/31/2022 365 Days Settled

BIG RAPIDS, MI 49307

MECOSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,729,263	Total Charges	2,032,495		Salary Expense	40.7%
Fixed Assets	1,221,274	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,100,295	Operating Revenue	2,032,495	100.0%		
Total Assets	6,050,832	Operating Expense	1,797,893	88.5%	Current Ratio	0.5
Current Liabilities	5,377,932	Operating Margin	234,602	11.5%	Days to Collect	88.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	5,377,932	Net Profit or Loss	234,603	11.5%	Return on Equity	0.0%

232518 FRESENIUS MEDICAL CARE BOTSFORD PARK

28425 W. EIGHT MILE RD 12/31/2022 365 Days Submitted

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,136,354	Total Charges	6,419,443		Salary Expense	40.1%
Fixed Assets	2,735,688	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	6,090,465	Operating Revenue	6,419,443	100.0%		
Total Assets	9,962,507	Operating Expense	5,474,655	85.3%	Current Ratio	0.1
Current Liabilities	9,139,764	Operating Margin	944,788	14.7%	Days to Collect	130.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	9,139,764	Net Profit or Loss	944,787	14.7%	Return on Equity	0.0%

All Providers

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

232552 FRESENIUS MEDICAL CARE BRIGHTON

5757 WHITMORE LAKE ROAD

12/31/2022 365 Days Settled

BRIGHTON, MI 48116

LIVINGSTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,206,108	Total Charges	3,826,625		Salary Expense	40.0%
Fixed Assets	3,312,717	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,028,864	Operating Revenue	3,826,625	100.0%	Current Ratio	0.9
Total Assets	6,489,961	Operating Expense	3,171,049	82.9%	Days to Collect	105.0
Current Liabilities	5,901,572	Operating Margin	655,576	17.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	10.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,901,572	Net Profit or Loss	655,578	17.1%		

232590 FRESENIUS MEDICAL CARE CADILLAC

203 PALUSTER ST

12/31/2022 365 Days Settled

CADILLAC, MI 49601

WEXFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-136,328	Total Charges	3,224,485		Salary Expense	38.3%
Fixed Assets	1,059,498	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	3,877,153	Operating Revenue	3,224,485	100.0%	Current Ratio	0.0
Total Assets	4,800,323	Operating Expense	2,891,291	89.7%	Days to Collect	90.5
Current Liabilities	4,731,032	Operating Margin	333,194	10.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	33.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,731,032	Net Profit or Loss	333,194	10.3%		

All Providers

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Healthcare Almanac 561-594-7551

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

232657 FRESENIUS MEDICAL CARE CARO

95 ELMDOR DRIVE

12/31/2022 365 Days Submitted

CARO, MI 48723

TUSCOLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,470,495	Total Charges	676,914		Salary Expense	38.4%
Fixed Assets	1,427,352	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-636,968	Operating Revenue	676,914	100.0%	Current Ratio	0.9
Total Assets	5,260,879	Operating Expense	1,517,987	224.3%	Days to Collect	265.8
Current Liabilities	4,986,753	Operating Margin	-841,073	-124.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	23.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,986,753	Net Profit or Loss	(841,076)	-124.3%		

232709 FRESENIUS MEDICAL CARE EAST ANN ARBOR HOME DIALYSI

4949 WASHTENAW AVE

12/31/2022 365 Days Settled

ANN ARBOR, MI 48108

WASHTENAW

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,082,782	Total Charges	2,467,451		Salary Expense	26.4%
Fixed Assets	1,833,935	Contract Allowance	0	0.0%	Fringe Benefits	5.6%
Other Assets	-776,052	Operating Revenue	2,467,451	100.0%	Current Ratio	0.7
Total Assets	2,140,665	Operating Expense	1,841,943	74.6%	Days to Collect	133.7
Current Liabilities	1,601,999	Operating Margin	625,508	25.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,601,999	Net Profit or Loss	625,507	25.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232667 FRESENIUS MEDICAL CARE GARDEN CITY

27201 W WARREN STREET

12/31/2022 365 Days Submitted

DEARBORN HEIGHTS, MI 48127

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,855,551	Total Charges	3,820,818		Salary Expense	44.0%
Fixed Assets	1,797,555	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,399,077	Operating Revenue	3,820,818	100.0%	Current Ratio	0.9
Total Assets	4,254,029	Operating Expense	2,803,789	73.4%	Days to Collect	79.7
Current Liabilities	4,289,680	Operating Margin	1,017,029	26.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,289,680	Net Profit or Loss	1,017,028	26.6%		

232659 FRESENIUS MEDICAL CARE GULL ROAD

5010 GULL ROAD, STE G

12/31/2022 365 Days Settled

KALAMAZOO, MI 49048

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-758,312	Total Charges	1,918,572		Salary Expense	39.1%
Fixed Assets	2,396,420	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-927,370	Operating Revenue	1,918,572	100.0%	Current Ratio	(5.4)
Total Assets	710,738	Operating Expense	1,895,992	98.8%	Days to Collect	162.0
Current Liabilities	140,173	Operating Margin	22,580	1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	140,173	Net Profit or Loss	22,579	1.2%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232683 FRESENIUS MEDICAL CARE HASTINGS

1230 W STATE STREET
 HASTINGS, MI 49058
 BARRY
 WPS MI

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,397,468	Total Charges	2,019,509		Salary Expense	45.0%
Fixed Assets	2,167,873	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,021,704	Operating Revenue	2,019,509	100.0%	Current Ratio	0.9
Total Assets	4,543,637	Operating Expense	1,776,917	88.0%	Days to Collect	75.3
Current Liabilities	3,947,877	Operating Margin	242,592	12.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	6.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,947,877	Net Profit or Loss	242,591	12.0%		

232650 FRESENIUS MEDICAL CARE IRON MOUNTAIN

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,578,164	Total Charges	1,534,694		Salary Expense	41.6%
Fixed Assets	612,288	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-165,690	Operating Revenue	1,534,694	100.0%	Current Ratio	0.9
Total Assets	3,024,762	Operating Expense	1,417,232	92.3%	Days to Collect	89.2
Current Liabilities	3,009,261	Operating Margin	117,462	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	30.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,009,261	Net Profit or Loss	117,463	7.7%		

All Providers

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ESRD Profile Report - 2022

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

232662 FRESENIUS MEDICAL CARE JACKSON OAKS

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,969,218	Total Charges	6,053,584		Salary Expense	36.9%
Fixed Assets	1,566,355	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,295,027	Operating Revenue	6,053,584	100.0%		
Total Assets	11,240,546	Operating Expense	4,501,529	74.4%	Current Ratio	1.0
Current Liabilities	11,542,560	Operating Margin	1,552,055	25.6%	Days to Collect	60.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.8%
Total Liab. and Equity	11,542,560	Net Profit or Loss	1,552,054	25.6%	Return on Equity	0.0%

232626 FRESENIUS MEDICAL CARE KALAMAZOO HOME

527 E MICHIGAN AVENUE
 KALAMAZOO, MI 49007
 KALAMAZOO
 PALMETTO GBA (VA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,187,788	Total Charges	2,045,591		Salary Expense	29.6%
Fixed Assets	409,181	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	242,184	Operating Revenue	2,045,591	100.0%		
Total Assets	1,839,153	Operating Expense	1,562,581	76.4%	Current Ratio	0.5
Current Liabilities	2,164,357	Operating Margin	483,010	23.6%	Days to Collect	405.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.5%
Total Liab. and Equity	2,164,357	Net Profit or Loss	483,011	23.6%	Return on Equity	0.0%

All Providers

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

232703 FRESENIUS MEDICAL CARE KENTWOOD

4300 CALLANDER DRIVE SE

12/31/2022 365 Days Submitted

KENTWOOD, MI 49508

KENT

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,622,397	Total Charges	5,115,456		Salary Expense	39.0%
Fixed Assets	2,622,651	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,422,666	Operating Revenue	5,115,456	100.0%	Current Ratio	0.9
Total Assets	9,822,382	Operating Expense	3,125,954	61.1%	Days to Collect	44.0
Current Liabilities	9,120,864	Operating Margin	1,989,502	38.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,120,864	Net Profit or Loss	1,989,505	38.9%		

232679 FRESENIUS MEDICAL CARE LANSING WEST

916 MALL DRIVE EAST, STE 100

12/31/2022 365 Days Submitted

LANSING, MI 48917

EATON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,654,329	Total Charges	5,003,398		Salary Expense	33.0%
Fixed Assets	3,904,429	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	771,412	Operating Revenue	5,003,398	100.0%	Current Ratio	0.5
Total Assets	7,330,170	Operating Expense	3,536,553	70.7%	Days to Collect	58.3
Current Liabilities	5,127,198	Operating Margin	1,466,845	29.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,127,198	Net Profit or Loss	1,466,844	29.3%		

All Providers

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

232589 FRESENIUS MEDICAL CARE MANISTEE

1293 E PARKDALE AVENUE

12/31/2022 365 Days Submitted

MANISTEE, MI 49660

MANISTEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	78,768	Total Charges	1,218,699		Salary Expense	40.7%
Fixed Assets	703,158	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,017,091	Operating Revenue	1,218,699	100.0%	Current Ratio	0.0
Total Assets	1,799,017	Operating Expense	1,053,422	86.4%	Days to Collect	101.0
Current Liabilities	1,654,299	Operating Margin	165,277	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,654,299	Net Profit or Loss	165,277	13.6%		

232674 FRESENIUS MEDICAL CARE MARQUETTE

1009 HARBOR HILLS DR

12/31/2022 365 Days Submitted

MARQUETTE, MI 49855

MARQUETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,514,881	Total Charges	2,747,278		Salary Expense	31.6%
Fixed Assets	2,808,988	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	1,921,805	Operating Revenue	2,747,278	100.0%	Current Ratio	(1.5)
Total Assets	2,215,912	Operating Expense	2,838,063	103.3%	Days to Collect	100.8
Current Liabilities	1,630,746	Operating Margin	-90,785	-3.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,630,746	Net Profit or Loss	(90,785)	-3.3%		

All Providers

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

232682 FRESENIUS MEDICAL CARE OF HILLSDALE

781 OLDS STREET

12/31/2022 365 Days Submitted

JONESVILLE, MI 49250

HILLSDALE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-892,969	Total Charges	2,087,228		Salary Expense	45.1%
Fixed Assets	3,004,439	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-1,360,930	Operating Revenue	2,087,228	100.0%	Current Ratio	2.9
Total Assets	750,540	Operating Expense	2,197,274	105.3%	Days to Collect	87.1
Current Liabilities	-305,070	Operating Margin	-110,046	-5.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	7.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-305,070	Net Profit or Loss	(110,045)	-5.3%		

232615 FRESENIUS MEDICAL CARE OF ST CLAIR SHORES

19701 VERNIER RD

12/31/2022 365 Days Submitted

HARPER WOODS, MI 48225

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,180,005	Total Charges	7,287,911		Salary Expense	39.4%
Fixed Assets	6,089,610	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	1,978,842	Operating Revenue	7,287,911	100.0%	Current Ratio	0.7
Total Assets	16,248,457	Operating Expense	6,495,275	89.1%	Days to Collect	122.9
Current Liabilities	11,960,989	Operating Margin	792,636	10.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,960,989	Net Profit or Loss	792,637	10.9%		

All Providers

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

232648 FRESENIUS MEDICAL CARE SANDUSKY

47 DAWSON ST, SUITE 3

12/31/2022 365 Days Submitted

SANDUSKY, MI 48471

SANILAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,169,207	Total Charges	2,788,175		Salary Expense	34.4%
Fixed Assets	2,259,703	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-899,338	Operating Revenue	2,788,175	100.0%		
Total Assets	2,529,572	Operating Expense	1,911,076	68.5%	Current Ratio	0.6
Current Liabilities	1,838,811	Operating Margin	877,099	31.5%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	1,838,811	Net Profit or Loss	877,099	31.5%	Return on Equity	0.0%

232655 FRESENIUS MEDICAL CARE STURGIS

1276 KITSON AVENUE

12/31/2022 365 Days Settled

STURGIS, MI 49091

SAINT JOSEPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,183,954	Total Charges	610,674		Salary Expense	36.3%
Fixed Assets	2,130,998	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,037,809	Operating Revenue	610,674	100.0%		
Total Assets	3,277,143	Operating Expense	1,304,025	213.5%	Current Ratio	0.8
Current Liabilities	2,725,653	Operating Margin	-693,351	-113.5%	Days to Collect	294.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,725,653	Net Profit or Loss	(693,349)	-113.5%	Return on Equity	0.0%

All Providers

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

232619 FRESENIUS MEDICAL CARE TAYLOR

22970 NORTHLINE ROAD, SUITE 100 6/3/2022 154 Days Settled

TAYLOR, MI 48180

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,231,605	Total Charges	365,243	Salary Expense	47.5%	
Fixed Assets	1,042,232	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	1,072,905	Operating Revenue	365,243	100.0%		
Total Assets	-1,116,468	Operating Expense	485,649	133.0%	Current Ratio	2.3
Current Liabilities	-1,422,612	Operating Margin	-120,406	-33.0%	Days to Collect	53.5
Long Term Liabilities	0	Other Income	329	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	-1,422,612	Net Profit or Loss	(120,077)	-32.9%	Return on Equity	0.0%

232715 FRESENIUS MEDICAL CARE WEST MICHIGAN HOME

12180 N US HIGHWAY 131 12/31/2022 365 Days Settled

SCHOOLCRAFT, MI 49087

KALAMAZOO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	843,738	Total Charges	3,623,464	Salary Expense	24.7%	
Fixed Assets	1,386,962	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	-300,310	Operating Revenue	3,623,464	100.0%		
Total Assets	1,930,390	Operating Expense	2,242,579	61.9%	Current Ratio	0.6
Current Liabilities	1,464,390	Operating Margin	1,380,885	38.1%	Days to Collect	151.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.1%
Total Liab. and Equity	1,464,390	Net Profit or Loss	1,380,885	38.1%	Return on Equity	0.0%

All Providers

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

232550 GARDEN WEST DIALYSIS

5715 VENOY RD

12/31/2022 365 Days Submitted

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,709,108	Total Charges	4,168,794		Salary Expense	33.4%
Fixed Assets	941,619	Contract Allowance	16,176	0.4%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	4,152,618	99.6%	Current Ratio	43.5
Total Assets	11,650,727	Operating Expense	3,542,752	85.3%	Days to Collect	95.2
Current Liabilities	246,241	Operating Margin	609,866	14.7%	Avg Payment Days	7.7
Long Term Liabilities	566,674	Other Income	-7,690	-0.2%	Depreciation Rate	16.2%
Total Equity	10,837,812	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	11,650,727	Net Profit or Loss	602,176	14.5%		

232556 GAYLORD DIALYSIS

1989 WALDEN DRIVE

12/31/2022 365 Days Submitted

GAYLORD, MI 49735

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	355,157	Total Charges	2,271,846		Salary Expense	34.7%
Fixed Assets	1,048,587	Contract Allowance	-56,598	-2.5%	Fringe Benefits	6.6%
Other Assets	727,941	Operating Revenue	2,328,444	102.5%	Current Ratio	4.4
Total Assets	2,131,685	Operating Expense	1,892,441	81.3%	Days to Collect	191.0
Current Liabilities	80,245	Operating Margin	436,003	18.7%	Avg Payment Days	10.4
Long Term Liabilities	327,491	Other Income	1,003	0.0%	Depreciation Rate	7.4%
Total Equity	1,723,947	Other Expense	0	0.0%	Return on Equity	25.3%
Total Liab. and Equity	2,131,683	Net Profit or Loss	437,006	18.8%		

All Providers

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

232521 GENESEE VALLEY DIALYSIS CENTER

2222 SOUTH LINDEN ROAD

12/31/2022 365 Days Submitted

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,571,673	Total Charges	3,926,764	Salary Expense	39.6%	
Fixed Assets	2,046,023	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-402,838	Operating Revenue	3,926,764	100.0%		
Total Assets	14,214,858	Operating Expense	2,846,551	72.5%	Current Ratio	0.9
Current Liabilities	13,451,139	Operating Margin	1,080,213	27.5%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	13,451,139	Net Profit or Loss	1,080,212	27.5%	Return on Equity	0.0%

232649 GLADWIN DIALYSIS

673 QUARTER STREET

12/31/2022 365 Days Submitted

GLADWIN, MI 48624

GLADWIN

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,092,154	Total Charges	3,339,393	Salary Expense	31.9%	
Fixed Assets	875,767	Contract Allowance	686,337	20.6%	Fringe Benefits	4.9%
Other Assets	1,309,248	Operating Revenue	2,653,056	79.4%		
Total Assets	4,277,169	Operating Expense	2,112,550	79.6%	Current Ratio	10.8
Current Liabilities	193,011	Operating Margin	540,506	20.4%	Days to Collect	80.3
Long Term Liabilities	672,902	Other Income	4	0.0%	Avg Payment Days	6.6
Total Equity	3,411,256	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,277,169	Net Profit or Loss	540,510	20.4%	Return on Equity	15.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232569 GRAND BLANC DIALYSIS CENTER

3625 GENESYS PARKWAY

12/31/2022 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-21,851,822	Total Charges	2,894,411	Salary Expense	37.0%	
Fixed Assets	573,776	Contract Allowance	58,124	2.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,836,287	98.0%		
Total Assets	-21,278,046	Operating Expense	2,320,215	81.8%	Current Ratio	(82.5)
Current Liabilities	264,721	Operating Margin	516,072	18.2%	Days to Collect	58.5
Long Term Liabilities	266,697	Other Income	102	0.0%	Avg Payment Days	14.1
Total Equity	-21,809,465	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-21,278,047	Net Profit or Loss	516,174	18.2%	Return on Equity	-2.4%

232711 GRAND BLANC HOME TRAINING

8195 S SAGINAW ST

12/31/2022 365 Days Settled

GRAND BLANC, MI 48439

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,237,887	Total Charges	1,668,227	Salary Expense	25.2%	
Fixed Assets	265,479	Contract Allowance	-154,407	-9.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,822,634	109.3%		
Total Assets	1,503,366	Operating Expense	1,539,263	84.5%	Current Ratio	19.2
Current Liabilities	64,562	Operating Margin	283,371	15.5%	Days to Collect	47.5
Long Term Liabilities	86,005	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	1,352,801	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,503,368	Net Profit or Loss	283,371	15.5%	Return on Equity	20.9%

All Providers

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ESRD Profile Report - 2022

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

232692 GRAYLING HOME TRAINING

125 E MICHIGAN AVE

12/31/2022 365 Days Submitted

GRAYLING, MI 49738

CRAWFORD

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	371,229	Total Charges	1,292,370		Salary Expense	24.0%
Fixed Assets	169,715	Contract Allowance	21,940	1.7%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,270,430	98.3%		
Total Assets	540,944	Operating Expense	1,020,052	80.3%	Current Ratio	26.4
Current Liabilities	14,088	Operating Margin	250,378	19.7%	Days to Collect	92.1
Long Term Liabilities	108,087	Other Income	-29,748	-2.3%	Avg Payment Days	1.9
Total Equity	418,771	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	540,946	Net Profit or Loss	220,630	17.4%	Return on Equity	52.7%

232614 GREAT LAKES DIALYSIS

14614 KERCHEVAL

12/31/2022 365 Days Submitted

DETROIT, MI 48215

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,103,408	Total Charges	2,423,330		Salary Expense	41.7%
Fixed Assets	7,422	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,423,330	100.0%		
Total Assets	-2,095,986	Operating Expense	2,551,041	105.3%	Current Ratio	(937.3)
Current Liabilities	2,244	Operating Margin	-127,711	-5.3%	Days to Collect	(5.6)
Long Term Liabilities	197,151	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-2,295,381	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-2,095,986	Net Profit or Loss	(127,711)	-5.3%	Return on Equity	5.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232533 GREAT LAKES DIALYSIS CENTER

992 S MONROE ST

12/31/2022 365 Days Submitted

MONROE, MI 48161

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,480,519	Total Charges	3,575,669		Salary Expense	40.1%
Fixed Assets	3,123,170	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,069,249	Operating Revenue	3,575,669	100.0%		
Total Assets	13,534,440	Operating Expense	3,114,148	87.1%	Current Ratio	0.9
Current Liabilities	12,317,131	Operating Margin	461,521	12.9%	Days to Collect	126.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	12,317,131	Net Profit or Loss	461,521	12.9%	Return on Equity	0.0%

232695 GREAT LAKES DIALYSIS WEST

27150 W 8 MILE RD

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48033

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,418,716	Total Charges	2,687,128		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,687,128	100.0%		
Total Assets	-1,418,716	Operating Expense	2,703,891	100.6%	Current Ratio	(124.1)
Current Liabilities	11,431	Operating Margin	-16,763	-0.6%	Days to Collect	(4.2)
Long Term Liabilities	-1,526,630	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	96,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,418,716	Net Profit or Loss	(16,763)	-0.6%	Return on Equity	-17.4%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232685 GREENFIELD HEALTH SYSTEMS

39525 WEST 14 MILE RD, STE 200

12/31/2022 365 Days Settled

NOVI, MI 48377

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	6,246,000	Salary Expense	15.6%	
Fixed Assets	1,291,391,801	Contract Allowance	4,093,000	65.5%	Fringe Benefits	2.2%
Other Assets	1,391,227,984	Operating Revenue	2,153,000	34.5%		
Total Assets	3,747,812,111	Operating Expense	1,558,168	72.4%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	594,832	27.6%	Days to Collect	190,765.4
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	86,141.5
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	594,832	27.6%	Return on Equity	0.0%

232507 GREENFIELD HEALTH SYSTEMS-FAIRLANE

19001 HUBBARD DRIVE

12/31/2022 365 Days Submitted

DEARBORN, MI 48126

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	27,276,000	Salary Expense	41.5%	
Fixed Assets	1,291,391,800	Contract Allowance	20,107,000	73.7%	Fringe Benefits	6.2%
Other Assets	1,391,227,985	Operating Revenue	7,169,000	26.3%		
Total Assets	3,747,812,111	Operating Expense	6,848,426	95.5%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	320,574	4.5%	Days to Collect	57,290.8
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	19,599.1
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	320,574	4.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232505 GREENFIELD HEALTH SYSTEMS-MAIN

2799 W GRAND BOULEVARD

12/31/2022 365 Days Submitted

DETROIT, MI 48202

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	43,503,000	Salary Expense	38.9%	
Fixed Assets	1,291,391,801	Contract Allowance	32,398,000	74.5%	Fringe Benefits	7.0%
Other Assets	1,391,227,984	Operating Revenue	11,105,000	25.5%		
Total Assets	3,747,812,111	Operating Expense	9,368,655	84.4%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	1,736,345	15.6%	Days to Collect	36,985.0
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	14,326.8
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	1,736,345	15.6%	Return on Equity	0.1%

232516 GREENFIELD HEALTH SYSTEMS-PONTIAC

44200 WOODWARD AVENUE, SUITE 109

12/31/2022 365 Days Submitted

PONTIAC, MI 48341

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	15,587,000	Salary Expense	32.3%	
Fixed Assets	1,291,391,801	Contract Allowance	11,543,000	74.1%	Fringe Benefits	5.0%
Other Assets	1,391,227,984	Operating Revenue	4,044,000	25.9%		
Total Assets	3,747,812,111	Operating Expense	4,407,912	109.0%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	-363,912	-9.0%	Days to Collect	101,562.3
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	30,450.5
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	(363,912)	-9.0%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232510 GREENFIELD HEALTH SYSTEMS-TAYLOR

24565 HAIG ROAD

12/31/2022 365 Days Submitted

TAYLOR, MI 48180

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	18,305,000	Salary Expense	38.7%	
Fixed Assets	1,291,391,801	Contract Allowance	13,039,000	71.2%	Fringe Benefits	6.7%
Other Assets	1,391,227,984	Operating Revenue	5,266,000	28.8%		
Total Assets	3,747,812,111	Operating Expense	4,385,787	83.3%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	880,213	16.7%	Days to Collect	77,994.3
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	30,604.1
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	880,213	16.7%	Return on Equity	0.1%

232506 GREENFIELD HEALTH SYSTEMS-TROY

2050 LIVERNOIS, STE A

12/31/2022 365 Days Submitted

TROY, MI 48083

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	10,125,000	Salary Expense	41.2%	
Fixed Assets	1,291,391,801	Contract Allowance	7,081,000	69.9%	Fringe Benefits	6.5%
Other Assets	1,391,227,985	Operating Revenue	3,044,000	30.1%		
Total Assets	3,747,812,112	Operating Expense	2,711,588	89.1%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	332,412	10.9%	Days to Collect	134,927.0
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	49,499.8
Total Equity	1,415,396,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,112	Net Profit or Loss	332,412	10.9%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232600 GREENVIEW DIALYSIS

18544 EIGHT MILE ROAD

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,402,453	Total Charges	3,281,152		Salary Expense	30.7%
Fixed Assets	1,144,047	Contract Allowance	-99,421	-3.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,380,573	103.0%		
Total Assets	6,546,500	Operating Expense	3,031,031	89.7%	Current Ratio	23.1
Current Liabilities	233,716	Operating Margin	349,542	10.3%	Days to Collect	107.3
Long Term Liabilities	1,012,479	Other Income	95	0.0%	Avg Payment Days	6.6
Total Equity	5,300,305	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	6,546,500	Net Profit or Loss	349,637	10.3%	Return on Equity	6.6%

232677 GREENVILLE DIALYSIS

101 S GREENVILLE WEST DR

12/31/2022 365 Days Submitted

GREENVILLE, MI 48838

MONTCALM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	198,854	Total Charges	1,636,238		Salary Expense	30.3%
Fixed Assets	1,302,868	Contract Allowance	38,778	2.4%	Fringe Benefits	5.6%
Other Assets	2,780	Operating Revenue	1,597,460	97.6%		
Total Assets	1,504,502	Operating Expense	1,527,738	95.6%	Current Ratio	3.8
Current Liabilities	52,242	Operating Margin	69,722	4.4%	Days to Collect	100.6
Long Term Liabilities	310,792	Other Income	7,420	0.5%	Avg Payment Days	7.0
Total Equity	1,141,469	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	1,504,503	Net Profit or Loss	77,142	4.8%	Return on Equity	6.8%

All Providers

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ESRD Profile Report - 2022

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

232643 GROSSE POINTE DIALYSIS

18000 E WARREN AVENUE, SUITE 100 12/31/2022 365 Days Submitted

DETROIT, MI 48224

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	608,581	Total Charges	6,931,030		Salary Expense	35.5%
Fixed Assets	3,690,733	Contract Allowance	-71,910	-1.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	7,002,940	101.0%	Current Ratio	0.9
Total Assets	4,299,314	Operating Expense	6,234,837	89.0%	Days to Collect	85.8
Current Liabilities	665,855	Operating Margin	768,103	11.0%	Avg Payment Days	6.8
Long Term Liabilities	3,725,870	Other Income	-295,957	-4.2%	Depreciation Rate	6.6%
Total Equity	-92,413	Other Expense	0	0.0%	Return on Equity	-510.9%
Total Liab. and Equity	4,299,312	Net Profit or Loss	472,146	6.7%		

232684 HARPER WOODS DIALYSIS

19265 VERNIER RD 12/31/2022 365 Days Submitted

HARPER WOODS, MI 48225

WAYNE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	905,652	Total Charges	2,985,028		Salary Expense	36.2%
Fixed Assets	2,471,754	Contract Allowance	-22,061	-0.7%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,007,089	100.7%	Current Ratio	6.5
Total Assets	3,377,406	Operating Expense	2,988,461	99.4%	Days to Collect	121.3
Current Liabilities	139,895	Operating Margin	18,628	0.6%	Avg Payment Days	6.3
Long Term Liabilities	2,638,745	Other Income	-9,074	-0.3%	Depreciation Rate	6.3%
Total Equity	598,767	Other Expense	0	0.0%	Return on Equity	1.6%
Total Liab. and Equity	3,377,407	Net Profit or Loss	9,554	0.3%		

All Providers

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ESRD Profile Report - 2022

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

232746 HERITAGE DIALYSIS

1580 N LEROY ST

12/31/2022 365 Days Submitted

FENTON, MI 48430

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	551,168	Total Charges	3,306,388		Salary Expense	50.4%
Fixed Assets	976,181	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	2,025	Operating Revenue	3,306,388	100.0%		
Total Assets	1,529,374	Operating Expense	2,945,914	89.1%	Current Ratio	6.1
Current Liabilities	89,632	Operating Margin	360,474	10.9%	Days to Collect	60.8
Long Term Liabilities	942,540	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	497,202	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	1,529,374	Net Profit or Loss	360,474	10.9%	Return on Equity	72.5%

232691 HOME DIALYSIS SPECIALTY CENTER

29001 HARPER

12/31/2022 365 Days Submitted

SAINT CLAIR SHORES, MI 48081

MACOMB

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	497,543	Total Charges	3,175,364		Salary Expense	22.3%
Fixed Assets	0	Contract Allowance	2,144,028	67.5%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,031,336	32.5%		
Total Assets	497,543	Operating Expense	677,728	65.7%	Current Ratio	5.7
Current Liabilities	86,554	Operating Margin	353,608	34.3%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.6
Total Equity	410,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	497,543	Net Profit or Loss	353,608	34.3%	Return on Equity	86.0%

All Providers

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ESRD Profile Report - 2022

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

232638 IONIA DIALYSIS

2622 HEARTLAND BLVD

12/31/2022 365 Days Submitted

IONIA, MI 48846

IONIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	697,179	Total Charges	2,585,943	Salary Expense	32.6%	
Fixed Assets	952,842	Contract Allowance	59,491	2.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,526,452	97.7%		
Total Assets	1,650,021	Operating Expense	2,339,894	92.6%	Current Ratio	6.4
Current Liabilities	109,484	Operating Margin	186,558	7.4%	Days to Collect	312.7
Long Term Liabilities	899,295	Other Income	-84,363	-3.3%	Avg Payment Days	8.0
Total Equity	641,242	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	1,650,021	Net Profit or Loss	102,195	4.0%	Return on Equity	15.9%

232571 JACKSON DIALYSIS

234 LOUIS-GLICK HIGHWAY

12/31/2022 365 Days Submitted

JACKSON, MI 49201

JACKSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,815,704	Total Charges	2,759,312	Salary Expense	36.4%	
Fixed Assets	951,863	Contract Allowance	8,475	0.3%	Fringe Benefits	7.6%
Other Assets	20,765	Operating Revenue	2,750,837	99.7%		
Total Assets	8,788,332	Operating Expense	2,738,901	99.6%	Current Ratio	56.2
Current Liabilities	139,132	Operating Margin	11,936	0.4%	Days to Collect	108.1
Long Term Liabilities	435,048	Other Income	-688	0.0%	Avg Payment Days	9.0
Total Equity	8,214,152	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	8,788,332	Net Profit or Loss	11,248	0.4%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2022

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

232639 KALAMAZOO CENTRAL DIALYSIS

535 S BURDICK, STE 110

12/31/2022 365 Days Submitted

KALAMAZOO, MI 49007

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,222,511	Total Charges	3,018,434		Salary Expense	32.8%
Fixed Assets	746,577	Contract Allowance	-459	0.0%	Fringe Benefits	6.0%
Other Assets	5,273	Operating Revenue	3,018,893	100.0%		
Total Assets	2,974,361	Operating Expense	2,259,302	74.8%	Current Ratio	17.8
Current Liabilities	125,200	Operating Margin	759,591	25.2%	Days to Collect	87.3
Long Term Liabilities	508,454	Other Income	67	0.0%	Avg Payment Days	7.6
Total Equity	2,340,706	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	2,974,360	Net Profit or Loss	759,658	25.2%	Return on Equity	32.5%

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2022 365 Days Settled

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,389,193	Total Charges	7,893,044		Salary Expense	39.8%
Fixed Assets	38,487,214	Contract Allowance	5,930,868	75.1%	Fringe Benefits	10.0%
Other Assets	2,586,610	Operating Revenue	1,962,176	24.9%		
Total Assets	88,463,017	Operating Expense	2,076,360	105.8%	Current Ratio	3.2
Current Liabilities	15,005,414	Operating Margin	-114,184	-5.8%	Days to Collect	4,971.8
Long Term Liabilities	4,666,945	Other Income	-50	0.0%	Avg Payment Days	1,682.8
Total Equity	68,790,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,463,017	Net Profit or Loss	(114,234)	-5.8%	Return on Equity	-0.2%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232545 KRESGE DIALYSIS

4145 CASS AVENUE

12/31/2022 365 Days Submitted

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,970,065	Total Charges	4,388,408	Salary Expense	34.7%	
Fixed Assets	1,548,662	Contract Allowance	4,918	0.1%	Fringe Benefits	6.1%
Other Assets	7,388,177	Operating Revenue	4,383,490	99.9%		
Total Assets	13,906,904	Operating Expense	4,241,321	96.8%	Current Ratio	17.2
Current Liabilities	289,290	Operating Margin	142,169	3.2%	Days to Collect	110.8
Long Term Liabilities	1,032,137	Other Income	196	0.0%	Avg Payment Days	5.5
Total Equity	12,585,480	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	13,906,907	Net Profit or Loss	142,365	3.2%	Return on Equity	1.1%

232646 LANSING HOME TRAINING

4530 SOUTH HAGADORN ROAD, STE B

12/31/2022 365 Days Settled

EAST LANSING, MI 48823

INGHAM

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-752,969	Total Charges	1,547,407	Salary Expense	22.4%	
Fixed Assets	21,582	Contract Allowance	-142,002	-9.2%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	1,689,409	109.2%		
Total Assets	-731,387	Operating Expense	581,827	34.4%	Current Ratio	(20.0)
Current Liabilities	37,655	Operating Margin	1,107,582	65.6%	Days to Collect	233.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-769,042	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	-731,387	Net Profit or Loss	1,107,582	65.6%	Return on Equity	-144.0%

All Providers

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ESRD Profile Report - 2022

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

232688 LIBERTY DIALYSIS AT LAKELAND BENTON HARBOR

338 8TH STREET

12/31/2022 365 Days Submitted

BENTON HARBOR, MI 49022

BERRIEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,921,488	Total Charges	4,922,099		Salary Expense	39.5%
Fixed Assets	2,845,366	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,301,110	Operating Revenue	4,922,099	100.0%	Current Ratio	0.8
Total Assets	6,465,744	Operating Expense	3,596,949	73.1%	Days to Collect	81.3
Current Liabilities	5,938,571	Operating Margin	1,325,150	26.9%	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	5,938,571	Net Profit or Loss	1,325,149	26.9%		

232668 LIBERTY DIALYSIS AT LAKELAND NILES

8 LONGMEADOW VILLAGE DRIVE

12/31/2022 365 Days Submitted

NILES, MI 49120

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,252,524	Total Charges	4,369,099		Salary Expense	42.6%
Fixed Assets	3,059,881	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-475,042	Operating Revenue	4,369,099	100.0%	Current Ratio	0.4
Total Assets	3,837,363	Operating Expense	3,279,465	75.1%	Days to Collect	185.5
Current Liabilities	2,800,339	Operating Margin	1,089,634	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,800,339	Net Profit or Loss	1,089,634	24.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232664 LIBERTY DIALYSIS AT LAKELAND ROYALTON

3772 HOLLYWOOD ROAD

Cost Report not filed.

ST JOSEPH, MI 49085

BERRIEN

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%

232722 LINCOLN PARK KIDNEY CENTER

1491 SOUTHFIELD RD

12/31/2022 365 Days Submitted

LINCOLN PARK, MI 48146

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	707,238	Total Charges	3,135,284	Salary Expense	32.9%	
Fixed Assets	813,297	Contract Allowance	206,885	6.6%	Fringe Benefits	9.5%
Other Assets	1,193,392	Operating Revenue	2,928,399	93.4%		
Total Assets	2,713,927	Operating Expense	2,848,807	97.3%	Current Ratio	0.7
Current Liabilities	1,067,194	Operating Margin	79,592	2.7%	Days to Collect	12.1
Long Term Liabilities	1,482,292	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	164,441	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	2,713,927	Net Profit or Loss	79,592	2.7%	Return on Equity	48.4%

All Providers

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ESRD Profile Report - 2022

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

232741 LIVONIA DIALYSIS

37290 FIVE MILE RD

12/31/2022 365 Days Submitted

LIVONIA, MI 48154

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	990,880	Total Charges	2,855,509		Salary Expense	29.8%
Fixed Assets	2,087,936	Contract Allowance	66,793	2.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,788,716	97.7%		
Total Assets	3,078,816	Operating Expense	2,811,298	100.8%	Current Ratio	15.9
Current Liabilities	62,186	Operating Margin	-22,582	-0.8%	Days to Collect	208.8
Long Term Liabilities	695,652	Other Income	3,021	0.1%	Avg Payment Days	6.3
Total Equity	2,320,978	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,078,816	Net Profit or Loss	(19,561)	-0.7%	Return on Equity	-0.8%

232572 LUDINGTON DIALYSIS

7 N ATKINSON DRIVE, SUITE 210

12/31/2022 365 Days Submitted

LUDINGTON, MI 49431

MASON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	854,818	Total Charges	2,171,440		Salary Expense	38.5%
Fixed Assets	567,551	Contract Allowance	12,612	0.6%	Fringe Benefits	6.4%
Other Assets	951,279	Operating Revenue	2,158,828	99.4%		
Total Assets	2,373,648	Operating Expense	2,110,452	97.8%	Current Ratio	5.1
Current Liabilities	166,060	Operating Margin	48,376	2.2%	Days to Collect	88.0
Long Term Liabilities	472,090	Other Income	8	0.0%	Avg Payment Days	15.6
Total Equity	1,735,496	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	2,373,646	Net Profit or Loss	48,384	2.2%	Return on Equity	2.8%

All Providers

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

232540 MACOMB KIDNEY CENTER

28295 SCHOENHERR ROAD, SUITE A 12/31/2022 365 Days Submitted

WARREN, MI 48093

MACOMB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,000,221	Total Charges	3,938,668		Salary Expense	31.4%
Fixed Assets	890,686	Contract Allowance	-670,686	-17.0%	Fringe Benefits	5.8%
Other Assets	2,053,756	Operating Revenue	4,609,354	117.0%	Current Ratio	80.8
Total Assets	18,944,663	Operating Expense	3,983,603	86.4%	Days to Collect	110.6
Current Liabilities	197,984	Operating Margin	625,751	13.6%	Avg Payment Days	6.0
Long Term Liabilities	244,447	Other Income	76	0.0%	Depreciation Rate	12.5%
Total Equity	18,502,232	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	18,944,663	Net Profit or Loss	625,827	13.6%		

232642 MACOMB REGIONAL DIALYSIS CENTER

16151 NINETEEN MILE ROAD, SUITE 200 12/31/2022 365 Days Submitted

CLINTON TOWNSHIP, MI 48038

MACOMB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,398,863	Total Charges	19,730,252		Salary Expense	34.2%
Fixed Assets	213,442	Contract Allowance	14,085,866	71.4%	Fringe Benefits	6.1%
Other Assets	468,727	Operating Revenue	5,644,386	28.6%	Current Ratio	4.6
Total Assets	3,081,032	Operating Expense	4,542,208	80.5%	Days to Collect	71.8
Current Liabilities	522,222	Operating Margin	1,102,178	19.5%	Avg Payment Days	24.5
Long Term Liabilities	254,044	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	2,304,766	Other Expense	0	0.0%	Return on Equity	47.8%
Total Liab. and Equity	3,081,032	Net Profit or Loss	1,102,178	19.5%		

All Providers

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ESRD Profile Report - 2022

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

232525 MADISON HEIGHTS DIALYSIS CENTER

25780 COMMERCE DRIVE

12/31/2022 365 Days Submitted

MADISON HEIGHTS, MI 48071

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,590,942	Total Charges	3,098,368		Salary Expense	39.8%
Fixed Assets	1,798,063	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-493,006	Operating Revenue	3,098,368	100.0%		
Total Assets	4,895,999	Operating Expense	3,031,325	97.8%	Current Ratio	0.9
Current Liabilities	4,208,654	Operating Margin	67,043	2.2%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,208,654	Net Profit or Loss	67,043	2.2%	Return on Equity	0.0%

232576 MICHIGAN DIALYSIS SERVICES OF ANN ARBOR

2850 SOUTH INDUSTRIAL HIGHWAY, STE 100

12/31/2022 365 Days Settled

ANN ARBOR, MI 48104

WASHTENAW

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,476,260	Total Charges	6,929,420		Salary Expense	39.5%
Fixed Assets	5,268,473	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-2,455,640	Operating Revenue	6,929,420	100.0%		
Total Assets	16,289,093	Operating Expense	5,769,636	83.3%	Current Ratio	0.9
Current Liabilities	14,324,509	Operating Margin	1,159,784	16.7%	Days to Collect	135.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	14,324,509	Net Profit or Loss	1,159,785	16.7%	Return on Equity	0.0%

All Providers

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

232707 MICHIGAN METROPOLITAN DIALYSIS

2361 COOLIDGE HWY

12/31/2022 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,603	Total Charges	4,755,068		Salary Expense	21.6%
Fixed Assets	90,007	Contract Allowance	3,330,669	70.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,424,399	30.0%		
Total Assets	625,610	Operating Expense	1,034,773	72.6%	Current Ratio	5.1
Current Liabilities	104,340	Operating Margin	389,626	27.4%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.8
Total Equity	521,270	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	625,610	Net Profit or Loss	389,626	27.4%	Return on Equity	74.7%

232717 MID VALLEY PD HOME TRAINING

1205 N MICHIGAN AVE

12/31/2022 365 Days Submitted

SAGINAW, MI 48602

SAGINAW

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,810,994	Total Charges	2,666,246		Salary Expense	22.4%
Fixed Assets	619,433	Contract Allowance	-148,770	-5.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	2,815,016	105.6%		
Total Assets	2,430,427	Operating Expense	2,160,903	76.8%	Current Ratio	10.9
Current Liabilities	166,861	Operating Margin	654,113	23.2%	Days to Collect	233.8
Long Term Liabilities	168,955	Other Income	-81,930	-2.9%	Avg Payment Days	5.0
Total Equity	2,094,612	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,430,428	Net Profit or Loss	572,183	20.3%	Return on Equity	27.3%

All Providers

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

232541 MIDLAND DIALYSIS

4901 JEFFERSON

12/31/2022 365 Days Submitted

MIDLAND, MI 48640

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,617,844	Total Charges	5,458,886		Salary Expense	28.7%
Fixed Assets	1,945,187	Contract Allowance	-223,155	-4.1%	Fringe Benefits	5.4%
Other Assets	8,919,661	Operating Revenue	5,682,041	104.1%	Current Ratio	5.1
Total Assets	12,482,692	Operating Expense	4,252,583	74.8%	Days to Collect	157.0
Current Liabilities	317,829	Operating Margin	1,429,458	25.2%	Avg Payment Days	5.3
Long Term Liabilities	1,418,466	Other Income	759	0.0%	Depreciation Rate	6.2%
Total Equity	10,746,397	Other Expense	0	0.0%	Return on Equity	13.3%
Total Liab. and Equity	12,482,692	Net Profit or Loss	1,430,217	25.2%		

232539 MOTOR CITY DIALYSIS

4727 ST ANTOINE , SUITE 101

12/31/2022 365 Days Submitted

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,763,088	Total Charges	1,410,551		Salary Expense	37.2%
Fixed Assets	174,707	Contract Allowance	-49,433	-3.5%	Fringe Benefits	4.2%
Other Assets	1,371,309	Operating Revenue	1,459,984	103.5%	Current Ratio	41.9
Total Assets	8,309,104	Operating Expense	1,485,729	101.8%	Days to Collect	74.5
Current Liabilities	161,565	Operating Margin	-25,745	-1.8%	Avg Payment Days	13.1
Long Term Liabilities	146,179	Other Income	71	0.0%	Depreciation Rate	7.7%
Total Equity	8,001,360	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	8,309,104	Net Profit or Loss	(25,674)	-1.8%		

All Providers

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

232672 MT MORRIS DIALYSIS

6141 N SAGINAW

12/31/2022 365 Days Submitted

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	169,218	Total Charges	2,644,867		Salary Expense	34.8%
Fixed Assets	289,727	Contract Allowance	28,935	1.1%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,615,932	98.9%		
Total Assets	458,945	Operating Expense	2,305,489	88.1%	Current Ratio	1.8
Current Liabilities	91,907	Operating Margin	310,443	11.9%	Days to Collect	147.7
Long Term Liabilities	191,163	Other Income	9	0.0%	Avg Payment Days	6.8
Total Equity	175,877	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	458,947	Net Profit or Loss	310,452	11.9%	Return on Equity	176.5%

232675 MT PLEASANT DIALYSIS

404 SOUTH CRAPO

12/31/2022 365 Days Submitted

MOUNT PLEASANT, MI 48858

ISABELLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,769,572	Total Charges	2,727,193		Salary Expense	37.9%
Fixed Assets	1,200,216	Contract Allowance	-213,340	-7.8%	Fringe Benefits	7.6%
Other Assets	5,132,585	Operating Revenue	2,940,533	107.8%		
Total Assets	10,102,373	Operating Expense	2,526,166	85.9%	Current Ratio	6.7
Current Liabilities	560,231	Operating Margin	414,367	14.1%	Days to Collect	92.9
Long Term Liabilities	845,986	Other Income	200	0.0%	Avg Payment Days	11.5
Total Equity	8,696,155	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	10,102,372	Net Profit or Loss	414,567	14.1%	Return on Equity	4.8%

All Providers

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2022 365 Days Settled

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,560,585	Total Charges	19,160,813	Salary Expense	38.7%	
Fixed Assets	633,479	Contract Allowance	13,454,675	70.2%	Fringe Benefits	10.1%
Other Assets	166,850	Operating Revenue	5,706,138	29.8%		
Total Assets	5,360,914	Operating Expense	5,172,571	90.6%	Current Ratio	12.9
Current Liabilities	353,721	Operating Margin	533,567	9.4%	Days to Collect	237.3
Long Term Liabilities	0	Other Income	104,517	1.8%	Avg Payment Days	19.4
Total Equity	5,007,193	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,360,914	Net Profit or Loss	638,084	11.2%	Return on Equity	12.7%

232562 MUSKEGON DIALYSIS

1250 MERCY DRIVE, STE 201

12/31/2022 365 Days Submitted

MUSKEGON, MI 49444

MUSKEGON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,632,278	Total Charges	6,843,717	Salary Expense	35.1%	
Fixed Assets	3,343,527	Contract Allowance	91,200	1.3%	Fringe Benefits	5.1%
Other Assets	5,073,460	Operating Revenue	6,752,517	98.7%		
Total Assets	26,049,265	Operating Expense	5,955,876	88.2%	Current Ratio	40.8
Current Liabilities	432,596	Operating Margin	796,641	11.8%	Days to Collect	123.8
Long Term Liabilities	2,993,202	Other Income	-4,143	-0.1%	Avg Payment Days	15.3
Total Equity	22,623,468	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	26,049,266	Net Profit or Loss	792,498	11.7%	Return on Equity	3.5%

All Providers

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

232529 NEW CENTER DIALYSIS

7700 SECOND AVE, STE 130

12/31/2022 365 Days Submitted

DETROIT, MI 48202

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,438,246	Total Charges	3,173,725	Salary Expense	31.5%	
Fixed Assets	810,226	Contract Allowance	39,962	1.3%	Fringe Benefits	5.3%
Other Assets	6,235,932	Operating Revenue	3,133,763	98.7%		
Total Assets	1,607,912	Operating Expense	2,863,989	91.4%	Current Ratio	(32.8)
Current Liabilities	165,857	Operating Margin	269,774	8.6%	Days to Collect	197.7
Long Term Liabilities	645,797	Other Income	125	0.0%	Avg Payment Days	7.7
Total Equity	796,255	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,607,909	Net Profit or Loss	269,899	8.6%	Return on Equity	33.9%

232607 NEWAYGO COUNTY DIALYSIS

1317 W MAIN

12/31/2022 365 Days Settled

FREMONT, MI 49412

NEWAYGO

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,168,322	Total Charges	2,442,042	Salary Expense	37.8%	
Fixed Assets	461,367	Contract Allowance	-14,403	-0.6%	Fringe Benefits	8.3%
Other Assets	1,171	Operating Revenue	2,456,445	100.6%		
Total Assets	3,630,860	Operating Expense	2,132,793	86.8%	Current Ratio	14.9
Current Liabilities	212,177	Operating Margin	323,652	13.2%	Days to Collect	99.6
Long Term Liabilities	428,979	Other Income	26	0.0%	Avg Payment Days	26.8
Total Equity	2,989,704	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	3,630,860	Net Profit or Loss	323,678	13.2%	Return on Equity	10.8%

All Providers

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

232511 NORTH OAKLAND DIALYSIS

450 N TELEGRAPH RD

12/31/2022 365 Days Submitted

PONTIAC, MI 48341

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,013,364	Total Charges	3,706,166		Salary Expense	37.0%
Fixed Assets	1,719,085	Contract Allowance	-16,391	-0.4%	Fringe Benefits	7.1%
Other Assets	5,591,965	Operating Revenue	3,722,557	100.4%	Current Ratio	124.7
Total Assets	24,324,414	Operating Expense	3,509,549	94.3%	Days to Collect	106.3
Current Liabilities	136,398	Operating Margin	213,008	5.7%	Avg Payment Days	6.4
Long Term Liabilities	1,359,557	Other Income	-264	0.0%	Depreciation Rate	9.8%
Total Equity	22,828,460	Other Expense	0	0.0%	Return on Equity	0.9%
Total Liab. and Equity	24,324,415	Net Profit or Loss	212,744	5.7%		

232670 NORTHLAND PARK DIALYSIS CENTER

21000 NORTHWESTERN HIGHWAY

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,158,556	Total Charges	25,518,310		Salary Expense	37.7%
Fixed Assets	2,463,195	Contract Allowance	18,013,337	70.6%	Fringe Benefits	6.7%
Other Assets	1,034,097	Operating Revenue	7,504,973	29.4%	Current Ratio	5.4
Total Assets	10,655,848	Operating Expense	5,079,057	67.7%	Days to Collect	196.7
Current Liabilities	1,330,619	Operating Margin	2,425,916	32.3%	Avg Payment Days	43.7
Long Term Liabilities	2,142,462	Other Income	0	0.0%	Depreciation Rate	0.1%
Total Equity	7,182,767	Other Expense	0	0.0%	Return on Equity	33.8%
Total Liab. and Equity	10,655,848	Net Profit or Loss	2,425,916	32.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232612 NORTHWEST DETROIT DIALYSIS - LAHSER SATELLITE

25664 LAHSER

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,158,556	Total Charges	16,597,944		Salary Expense	36.2%
Fixed Assets	2,463,195	Contract Allowance	12,430,578	74.9%	Fringe Benefits	6.3%
Other Assets	1,034,098	Operating Revenue	4,167,366	25.1%		
Total Assets	10,655,849	Operating Expense	4,359,731	104.6%	Current Ratio	5.4
Current Liabilities	1,330,619	Operating Margin	-192,365	-4.6%	Days to Collect	354.3
Long Term Liabilities	2,142,463	Other Income	0	0.0%	Avg Payment Days	50.9
Total Equity	7,182,767	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	10,655,849	Net Profit or Loss	(192,365)	-4.6%	Return on Equity	-2.7%

232544 NORTHWEST DETROIT DIALYSIS CENTER

7800 W OUTER DR

12/31/2022 365 Days Submitted

DETROIT, MI 48235

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,158,556	Total Charges	31,977,604		Salary Expense	38.2%
Fixed Assets	2,463,195	Contract Allowance	24,064,611	75.3%	Fringe Benefits	5.3%
Other Assets	1,034,097	Operating Revenue	7,912,993	24.7%		
Total Assets	10,655,848	Operating Expense	7,400,898	93.5%	Current Ratio	5.4
Current Liabilities	1,330,619	Operating Margin	512,095	6.5%	Days to Collect	555.4
Long Term Liabilities	2,142,462	Other Income	0	0.0%	Avg Payment Days	30.0
Total Equity	7,182,767	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	10,655,848	Net Profit or Loss	512,095	6.5%	Return on Equity	7.1%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232689 NORTON SHORES DIALYSIS

955 SEMINOLE RD

12/31/2022 365 Days Submitted

NORTON SHORES, MI 49441

MUSKEGON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-698,980	Total Charges	1,842,423		Salary Expense	31.9%
Fixed Assets	671,313	Contract Allowance	-67,032	-3.6%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,909,455	103.6%		
Total Assets	-27,667	Operating Expense	1,722,909	90.2%	Current Ratio	(10.7)
Current Liabilities	65,138	Operating Margin	186,546	9.8%	Days to Collect	105.3
Long Term Liabilities	505,788	Other Income	73	0.0%	Avg Payment Days	5.2
Total Equity	-598,591	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	-27,665	Net Profit or Loss	186,619	9.8%	Return on Equity	-31.2%

232549 NOVI DIALYSIS

27150 PROVIDENCE PKWY, STE A

12/31/2022 365 Days Submitted

NOVI, MI 48374

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,920,294	Total Charges	4,184,429		Salary Expense	35.4%
Fixed Assets	1,995,449	Contract Allowance	-47,699	-1.1%	Fringe Benefits	7.2%
Other Assets	1,922,973	Operating Revenue	4,232,128	101.1%		
Total Assets	15,838,716	Operating Expense	3,646,405	86.2%	Current Ratio	91.7
Current Liabilities	129,996	Operating Margin	585,723	13.8%	Days to Collect	75.1
Long Term Liabilities	1,423,833	Other Income	165	0.0%	Avg Payment Days	8.0
Total Equity	14,284,887	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	15,838,716	Net Profit or Loss	585,888	13.8%	Return on Equity	4.1%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232726 NOVI HOME TRAINING

27225 PROVIDENCE PARKWAY, STE 300 12/31/2022 365 Days Settled

NOVI, MI 48374

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,109,233	Total Charges	786,019	Salary Expense	25.6%	
Fixed Assets	761,632	Contract Allowance	4,840	0.6%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	781,179	99.4%		
Total Assets	-1,347,601	Operating Expense	994,266	127.3%	Current Ratio	(52.8)
Current Liabilities	39,965	Operating Margin	-213,087	-27.3%	Days to Collect	93.4
Long Term Liabilities	491,210	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	-1,878,777	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	-1,347,602	Net Profit or Loss	(213,087)	-27.3%	Return on Equity	11.3%

232613 OAK PARK DIALYSIS

PARKSWOODS PLAZA, 13481 TEN MILE ROAD 12/31/2022 365 Days Submitted

OAK PARK, MI 48237

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,626,821	Total Charges	3,979,473	Salary Expense	33.0%	
Fixed Assets	926,887	Contract Allowance	48,933	1.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,930,540	98.8%		
Total Assets	10,553,708	Operating Expense	3,249,933	82.7%	Current Ratio	40.2
Current Liabilities	239,721	Operating Margin	680,607	17.3%	Days to Collect	159.1
Long Term Liabilities	622,513	Other Income	1,253	0.0%	Avg Payment Days	10.0
Total Equity	9,691,474	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	10,553,708	Net Profit or Loss	681,860	17.3%	Return on Equity	7.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

232348 OAKLAWN DIALYSIS CENTER

310 E MICHIGAN AVENUE

Cost Report not filed.

MARSHALL, MI 49068

CALHOUN

NATIONAL GOVERNMENT SERVICES

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

232716 OAKLAWN DIALYSIS CENTER OF ALBION

350 B DRIVE NORTH

12/31/2022 365 Days Submitted

ALBION, MI 49224

CALHOUN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-982,648	Total Charges	3,099,968	Salary Expense	32.2%	
Fixed Assets	3,327,781	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	4,512,902	Operating Revenue	3,099,968	100.0%		
Total Assets	6,858,035	Operating Expense	2,932,905	94.6%	Current Ratio	(0.2)
Current Liabilities	5,203,791	Operating Margin	167,063	5.4%	Days to Collect	91.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	5,203,791	Net Profit or Loss	167,062	5.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232702 OAKWOOD RENAL SERVICES

18100 OAKWOOD BLVD SUITE 206 12/31/2022 365 Days Submitted

DEARBORN, MI 48124

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,804,056	Total Charges	2,543,737		Salary Expense	35.3%
Fixed Assets	936,732	Contract Allowance	-45,573	-1.8%	Fringe Benefits	7.0%
Other Assets	4,180,414	Operating Revenue	2,589,310	101.8%	Current Ratio	12.3
Total Assets	9,921,202	Operating Expense	2,660,576	102.8%	Days to Collect	93.8
Current Liabilities	391,399	Operating Margin	-71,266	-2.8%	Avg Payment Days	19.6
Long Term Liabilities	414,480	Other Income	17,904	0.7%	Depreciation Rate	22.0%
Total Equity	9,115,324	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	9,921,203	Net Profit or Loss	(53,362)	-2.1%		

232656 ORCHARD SQUARE DIALYSIS

1900 TELEGRAPH, STE 200 12/31/2022 365 Days Submitted

BLOOMFIELD HILLS, MI 48302

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,889,083	Total Charges	2,820,662		Salary Expense	32.8%
Fixed Assets	974,431	Contract Allowance	-180,930	-6.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	3,001,592	106.4%	Current Ratio	(14.2)
Total Assets	-1,914,652	Operating Expense	2,602,113	86.7%	Days to Collect	102.3
Current Liabilities	203,584	Operating Margin	399,479	13.3%	Avg Payment Days	7.4
Long Term Liabilities	468,150	Other Income	573	0.0%	Depreciation Rate	12.7%
Total Equity	-2,586,385	Other Expense	0	0.0%	Return on Equity	-15.5%
Total Liab. and Equity	-1,914,651	Net Profit or Loss	400,052	13.3%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE

12/31/2022 365 Days Submitted

OWOSSO, MI 48867

SHIAWASSEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,701,235	Total Charges	2,452,078		Salary Expense	32.9%
Fixed Assets	3,363,581	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	1,820,343	Operating Revenue	2,452,078	100.0%	Current Ratio	(1.2)
Total Assets	3,482,689	Operating Expense	2,667,113	108.8%	Days to Collect	318.2
Current Liabilities	1,458,359	Operating Margin	-215,035	-8.8%	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	1,458,359	Net Profit or Loss	(215,035)	-8.8%		

232610 PARK PLAZA DIALYSIS

G-1075 N BALLENGER HIGHWAY

12/31/2022 365 Days Submitted

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,936,983	Total Charges	3,128,383		Salary Expense	30.7%
Fixed Assets	679,345	Contract Allowance	-29,802	-1.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,158,185	101.0%	Current Ratio	48.0
Total Assets	8,616,328	Operating Expense	2,483,553	78.6%	Days to Collect	126.2
Current Liabilities	165,346	Operating Margin	674,632	21.4%	Avg Payment Days	6.8
Long Term Liabilities	459,116	Other Income	46	0.0%	Depreciation Rate	14.9%
Total Equity	7,991,867	Other Expense	0	0.0%	Return on Equity	8.4%
Total Liab. and Equity	8,616,329	Net Profit or Loss	674,678	21.4%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232713 PARTRIDGE CREEK DIALYSIS

46360 GRATIOT AVE

12/31/2022 365 Days Submitted

CHESTERFIELD, MI 48051

MACOMB

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,572,540	Total Charges	3,889,641	Salary Expense	30.9%	
Fixed Assets	2,186,863	Contract Allowance	-141,586	-3.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,031,227	103.6%		
Total Assets	-385,677	Operating Expense	3,593,676	89.1%	Current Ratio	(14.4)
Current Liabilities	179,235	Operating Margin	437,551	10.9%	Days to Collect	166.0
Long Term Liabilities	1,601,324	Other Income	53	0.0%	Avg Payment Days	10.8
Total Equity	-2,166,237	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-385,678	Net Profit or Loss	437,604	10.9%	Return on Equity	-20.2%

232563 PDI-GRAND HAVEN

16964 ROBBINS RD

12/31/2022 365 Days Submitted

GRAND HAVEN, MI 49417

OTTAWA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-132,437	Total Charges	1,140,402	Salary Expense	40.4%	
Fixed Assets	472,430	Contract Allowance	9,694	0.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	1,130,708	99.1%		
Total Assets	339,993	Operating Expense	1,282,881	113.5%	Current Ratio	(2.3)
Current Liabilities	58,128	Operating Margin	-152,173	-13.5%	Days to Collect	109.4
Long Term Liabilities	405,953	Other Income	58	0.0%	Avg Payment Days	8.3
Total Equity	-124,088	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	339,993	Net Profit or Loss	(152,115)	-13.5%	Return on Equity	122.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232749 PETOSKEY #12111

12/31/2022 365 Days Settled

PETOSKEY, MI

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,979,088	Total Charges	4,201,389	Salary Expense	45.6%	
Fixed Assets	2,409,620	Contract Allowance	365,226	8.7%	Fringe Benefits	7.2%
Other Assets	3,052,555	Operating Revenue	3,836,163	91.3%		
Total Assets	1,483,087	Operating Expense	3,415,119	89.0%	Current Ratio	(20.5)
Current Liabilities	194,256	Operating Margin	421,044	11.0%	Days to Collect	835.1
Long Term Liabilities	1,558,471	Other Income	-14,804	-0.4%	Avg Payment Days	18.5
Total Equity	-269,640	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,483,087	Net Profit or Loss	406,240	10.6%	Return on Equity	-150.7%

232315 PETOSKEY DIALYSIS

820 ARLINGTON AVE

Cost Report not filed.

PETOSKEY, MI 49770

EMMET

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	0	0.0%		
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 - 2022

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

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

801 CHERRY STREET SE 12/31/2022 365 Days Submitted

GRAND RAPIDS, MI 49506

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,939,497	Total Charges	5,563,358		Salary Expense	37.0%
Fixed Assets	1,761,078	Contract Allowance	-82,179	-1.5%	Fringe Benefits	7.0%
Other Assets	8,250,376	Operating Revenue	5,645,537	101.5%		
Total Assets	13,950,951	Operating Expense	5,900,581	104.5%	Current Ratio	16.1
Current Liabilities	245,089	Operating Margin	-255,044	-4.5%	Days to Collect	184.1
Long Term Liabilities	974,322	Other Income	136	0.0%	Avg Payment Days	7.4
Total Equity	12,731,540	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	13,950,951	Net Profit or Loss	(254,908)	-4.5%	Return on Equity	-2.0%

232588 PHYSICIANS DIALYSIS - GRAND RAPIDS EAST

1230 ELKHART STREET NE 12/31/2022 365 Days Submitted

GRAND RAPIDS, MI 49503

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,655,495	Total Charges	5,415,869		Salary Expense	35.2%
Fixed Assets	864,352	Contract Allowance	-474,243	-8.8%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,890,112	108.8%		
Total Assets	26,519,847	Operating Expense	4,651,480	79.0%	Current Ratio	118.5
Current Liabilities	216,483	Operating Margin	1,238,632	21.0%	Days to Collect	188.8
Long Term Liabilities	360,181	Other Income	1	0.0%	Avg Payment Days	7.0
Total Equity	25,943,183	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	26,519,847	Net Profit or Loss	1,238,633	21.0%	Return on Equity	4.8%

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

232570 PHYSICIANS DIALYSIS - HIGHLAND PARK

64 VICTOR

12/2/2022 336 Days Submitted

HIGHLAND PARK, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-9,026,021	Total Charges	2,303,253	Salary Expense	26.9%	
Fixed Assets	918,637	Contract Allowance	54,601	2.4%	Fringe Benefits	4.6%
Other Assets	5,051,658	Operating Revenue	2,248,652	97.6%		
Total Assets	<u>-3,055,726</u>	Operating Expense	<u>3,143,540</u>	139.8%	Current Ratio	(74.6)
Current Liabilities	121,064	Operating Margin	-894,888	-39.8%	Days to Collect	80.9
Long Term Liabilities	1,386,435	Other Income	80	0.0%	Avg Payment Days	3.0
Total Equity	<u>-4,563,225</u>	Other Expense	0	0.0%	Depreciation Rate	31.6%
Total Liab. and Equity	<u>-3,055,726</u>	Net Profit or Loss	<u>(894,808)</u>	-39.8%	Return on Equity	19.6%

232347 PORTAGE HEALTH DIALYSIS CENTER

500 CAMPUS DRIVE

Cost Report not filed.

HANCOCK, MI 49930

HOUGHTON

DUMMY FOR MEDICAID HHA

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	<u>0</u>	Operating Expense	<u>0</u>	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	<u>0</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>0</u>	0.0%	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 - 2022

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

232743 PREMIER DIALYSIS SERVICE LAPEER

1245 N MAIN ST

5/31/2022 365 Days Settled

LAPEER, MI 48446

LAPEER

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	94,932	Total Charges	1,121,313		Salary Expense	24.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,121,313	100.0%	Current Ratio	0.8
Total Assets	94,932	Operating Expense	584,818	52.2%	Days to Collect	28.9
Current Liabilities	116,190	Operating Margin	536,495	47.8%	Avg Payment Days	72.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-21,258	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	94,932	Net Profit or Loss	536,495	47.8%		2,523.7%

232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST

12/31/2022 365 Days Submitted

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,742,522	Total Charges	7,034,525		Salary Expense	41.1%
Fixed Assets	1,973,577	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-421,504	Operating Revenue	7,034,525	100.0%	Current Ratio	0.9
Total Assets	17,294,595	Operating Expense	6,502,447	92.4%	Days to Collect	101.1
Current Liabilities	17,634,119	Operating Margin	532,078	7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	30.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,634,119	Net Profit or Loss	532,076	7.6%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232640 RAI-HASTINGS AVENUE-HOLLAND

649 HASTINGS AVENUE, SUITE B

12/31/2022 365 Days Settled

HOLLAND, MI 49423

ALLEGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,352,788	Total Charges	5,549,883		Salary Expense	36.1%
Fixed Assets	2,457,264	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-577,901	Operating Revenue	5,549,883	100.0%	Current Ratio	0.9
Total Assets	12,232,151	Operating Expense	3,695,272	66.6%	Days to Collect	56.5
Current Liabilities	11,408,458	Operating Margin	1,854,611	33.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	16.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,408,458	Net Profit or Loss	1,854,615	33.4%		

232599 RAI-ROCKFORD PARK-ROCKFORD

311 ROCKFORD PARK DRIVE, NE

12/31/2022 365 Days Submitted

ROCKFORD, MI 49341

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,439,718	Total Charges	3,720,157		Salary Expense	35.8%
Fixed Assets	1,804,709	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-581,210	Operating Revenue	3,720,157	100.0%	Current Ratio	0.9
Total Assets	8,663,217	Operating Expense	2,751,946	74.0%	Days to Collect	79.4
Current Liabilities	8,004,976	Operating Margin	968,211	26.0%	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	8,004,976	Net Profit or Loss	968,212	26.0%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

232564 RAI-ROYAL PARK-ZEELAND

2 ROYAL PARK DRIVE
 12/31/2022 365 Days Settled
 ZEELAND, MI 49464
 OTTAWA
 WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,196,482	Total Charges	2,414,967		Salary Expense	40.5%
Fixed Assets	1,099,768	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	571,671	Operating Revenue	2,414,967	100.0%		
Total Assets	14,867,921	Operating Expense	2,043,379	84.6%	Current Ratio	0.9
Current Liabilities	14,331,057	Operating Margin	371,588	15.4%	Days to Collect	77.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	14,331,057	Net Profit or Loss	371,589	15.4%	Return on Equity	0.0%

232587 RAI-WEST NORTON-MUSKEGON

1080 W NORTON AVE
 12/31/2022 365 Days Submitted
 MUSKEGON, MI 49441
 MUSKEGON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,478,621	Total Charges	2,115,966		Salary Expense	37.1%
Fixed Assets	1,177,620	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,972,358	Operating Revenue	2,115,966	100.0%		
Total Assets	1,683,883	Operating Expense	2,557,242	120.9%	Current Ratio	2.8
Current Liabilities	1,231,856	Operating Margin	-441,276	-20.9%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	1,231,856	Net Profit or Loss	(441,276)	-20.9%	Return on Equity	0.0%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

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

232559 RCG ALLEGAN

730 AIRWAY DRIVE

12/31/2022 365 Days Settled

ALLEGAN, MI 49010

ALLEGAN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,558,710	Total Charges	2,531,899		Salary Expense	39.2%
Fixed Assets	2,332,244	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-495,949	Operating Revenue	2,531,899	100.0%		
Total Assets	6,395,005	Operating Expense	2,215,766	87.5%	Current Ratio	0.8
Current Liabilities	5,529,109	Operating Margin	316,133	12.5%	Days to Collect	417.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	5,529,109	Net Profit or Loss	316,133	12.5%	Return on Equity	0.0%

232547 RCG BATTLE CREEK

2845 CAPITAL AVENUE SW, SUITE 104

12/31/2022 365 Days Submitted

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,403,411	Total Charges	2,447,915		Salary Expense	39.5%
Fixed Assets	3,028,307	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,597,885	Operating Revenue	2,447,915	100.0%		
Total Assets	7,833,833	Operating Expense	2,441,259	99.7%	Current Ratio	0.9
Current Liabilities	7,226,826	Operating Margin	6,656	0.3%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	7,226,826	Net Profit or Loss	6,658	0.3%	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 - 2022

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

232623 RCG BATTLE CREEK NORTH

233 EAST ROOSEVELT AVENUE E 12/31/2022 365 Days Settled

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,029,864	Total Charges	3,170,705		Salary Expense	37.3%
Fixed Assets	3,183,200	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,140,596	Operating Revenue	3,170,705	100.0%	Current Ratio	0.8
Total Assets	6,072,468	Operating Expense	2,578,100	81.3%	Days to Collect	95.0
Current Liabilities	4,836,986	Operating Margin	592,605	18.7%	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	4,836,986	Net Profit or Loss	592,604	18.7%		

232625 RCG CHARLOTTE

111 LANSING STREET, SUITE 120 12/31/2022 365 Days Settled

CHARLOTTE, MI 48813

EATON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,729,447	Total Charges	2,267,146		Salary Expense	38.4%
Fixed Assets	1,748,183	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-743,847	Operating Revenue	2,267,146	100.0%	Current Ratio	0.9
Total Assets	3,733,783	Operating Expense	1,760,469	77.7%	Days to Collect	55.5
Current Liabilities	3,203,661	Operating Margin	506,677	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,203,661	Net Profit or Loss	506,674	22.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

232508 RCG COLDWATER

360 E CHICAGO ST, STE 112

12/31/2022 365 Days Settled

COLDWATER, MI 49036

BRANCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,191,873	Total Charges	2,111,978		Salary Expense	35.4%
Fixed Assets	2,339,977	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-805,393	Operating Revenue	2,111,978	100.0%	Current Ratio	0.9
Total Assets	6,726,457	Operating Expense	1,982,749	93.9%	Days to Collect	98.2
Current Liabilities	5,824,379	Operating Margin	129,229	6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,824,379	Net Profit or Loss	129,228	6.1%		

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2022 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,240,707	Total Charges	11,931,969		Salary Expense	35.3%
Fixed Assets	4,697,412	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	2,001,676	Operating Revenue	11,931,969	100.0%	Current Ratio	0.0
Total Assets	9,939,795	Operating Expense	7,542,179	63.2%	Days to Collect	57.4
Current Liabilities	67,944,921	Operating Margin	4,389,790	36.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	21.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	67,944,921	Net Profit or Loss	4,389,790	36.8%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

232561 RCG KALAMAZOO

521 E MICHIGAN AVENUE

12/31/2022 365 Days Submitted

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,248,548	Total Charges	2,637,251		Salary Expense	41.1%
Fixed Assets	2,624,829	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-572,218	Operating Revenue	2,637,251	100.0%		
Total Assets	5,301,159	Operating Expense	3,285,819	124.6%	Current Ratio	0.7
Current Liabilities	4,764,017	Operating Margin	-648,568	-24.6%	Days to Collect	82.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.1%
Total Liab. and Equity	4,764,017	Net Profit or Loss	(648,568)	-24.6%	Return on Equity	0.0%

232618 RCG LANSING

3960 PATIENT CARE DRIVE, STE 112

12/31/2022 365 Days Submitted

LANSING, MI 48911

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	673,616	Total Charges	3,907,330		Salary Expense	42.8%
Fixed Assets	1,895,375	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	486,278	Operating Revenue	3,907,330	100.0%		
Total Assets	3,055,269	Operating Expense	3,099,624	79.3%	Current Ratio	0.3
Current Liabilities	2,265,130	Operating Margin	807,706	20.7%	Days to Collect	110.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,265,130	Net Profit or Loss	807,706	20.7%	Return on Equity	0.0%

All Providers

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

232560 RCG OSHTEMO

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,805,624	Total Charges	4,980,562		Salary Expense	41.6%
Fixed Assets	3,955,635	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-562,968	Operating Revenue	4,980,562	100.0%		
Total Assets	21,198,291	Operating Expense	3,534,357	71.0%	Current Ratio	0.9
Current Liabilities	19,060,874	Operating Margin	1,446,205	29.0%	Days to Collect	82.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	19,060,874	Net Profit or Loss	1,446,204	29.0%	Return on Equity	0.0%

232621 RCG SOUTH HAVEN

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,860	Total Charges	1,275,317		Salary Expense	39.4%
Fixed Assets	1,947,679	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	-672,394	Operating Revenue	1,275,317	100.0%		
Total Assets	1,757,145	Operating Expense	1,501,857	117.8%	Current Ratio	0.3
Current Liabilities	1,485,261	Operating Margin	-226,540	-17.8%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	1,485,261	Net Profit or Loss	(226,541)	-17.8%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

232606 RCG THREE RIVERS

601 S HEALTH PARKWAY

12/31/2022 365 Days Submitted

THREE RIVERS, MI 49093

SAINT JOSEPH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,748,019	Total Charges	2,399,671		Salary Expense	41.6%
Fixed Assets	2,965,803	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-514,758	Operating Revenue	2,399,671	100.0%		
Total Assets	6,199,064	Operating Expense	2,355,045	98.1%	Current Ratio	0.8
Current Liabilities	4,949,641	Operating Margin	44,626	1.9%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	4,949,641	Net Profit or Loss	44,626	1.9%	Return on Equity	0.0%

232704 RIVERBEND DIALYSIS

415 S TELEGRAPH RD

12/31/2022 365 Days Submitted

MONROE, MI 48161

MONROE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,991,041	Total Charges	2,231,380		Salary Expense	36.8%
Fixed Assets	646,179	Contract Allowance	-23,663	-1.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,255,043	101.1%		
Total Assets	-1,344,862	Operating Expense	2,251,505	99.8%	Current Ratio	(5.0)
Current Liabilities	396,621	Operating Margin	3,538	0.2%	Days to Collect	216.5
Long Term Liabilities	280,460	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-2,021,942	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-1,344,861	Net Profit or Loss	3,538	0.2%	Return on Equity	-0.2%

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232686 RIVERVIEW DIALYSIS

18236 FORT ST

12/31/2022 365 Days Submitted

RIVERVIEW, MI 48193

WAYNE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,438,234	Total Charges	3,335,084		Salary Expense	33.6%
Fixed Assets	382,507	Contract Allowance	-53,231	-1.6%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,388,315	101.6%	Current Ratio	32.3
Total Assets	6,820,741	Operating Expense	2,795,307	82.5%	Days to Collect	79.0
Current Liabilities	199,524	Operating Margin	593,008	17.5%	Avg Payment Days	7.4
Long Term Liabilities	374,168	Other Income	-148,903	-4.4%	Depreciation Rate	11.0%
Total Equity	6,247,049	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	6,820,741	Net Profit or Loss	444,105	13.1%		

232665 RIVERWOOD DIALYSIS

24467 W 10 MILE ROAD

12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48033

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,226	Total Charges	2,920,310		Salary Expense	38.5%
Fixed Assets	464,545	Contract Allowance	-237,176	-8.1%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	3,157,486	108.1%	Current Ratio	0.9
Total Assets	627,771	Operating Expense	2,705,543	85.7%	Days to Collect	92.4
Current Liabilities	183,878	Operating Margin	451,943	14.3%	Avg Payment Days	4.7
Long Term Liabilities	394,123	Other Income	19	0.0%	Depreciation Rate	6.9%
Total Equity	49,771	Other Expense	0	0.0%	Return on Equity	908.1%
Total Liab. and Equity	627,772	Net Profit or Loss	451,962	14.3%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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

232628 ROCHESTER HILLS DIALYSIS

1886 AUBURN ROAD, SUITE 100

12/31/2022 365 Days Submitted

ROCHESTER HILLS, MI 48309

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,045	Total Charges	3,022,811		Salary Expense	35.2%
Fixed Assets	551,465	Contract Allowance	-1,991	-0.1%	Fringe Benefits	5.8%
Other Assets	585	Operating Revenue	3,024,802	100.1%	Current Ratio	4.3
Total Assets	1,213,095	Operating Expense	2,753,453	91.0%	Days to Collect	83.8
Current Liabilities	155,539	Operating Margin	271,349	9.0%	Avg Payment Days	9.9
Long Term Liabilities	451,993	Other Income	-109,522	-3.6%	Depreciation Rate	11.5%
Total Equity	605,564	Other Expense	0	0.0%	Return on Equity	26.7%
Total Liab. and Equity	1,213,096	Net Profit or Loss	161,827	5.4%		

232596 ROMULUS DIALYSIS

31470 ECORSE ROAD

12/31/2022 365 Days Submitted

ROMULUS, MI 48174

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,844,647	Total Charges	2,987,824		Salary Expense	36.2%
Fixed Assets	1,121,117	Contract Allowance	-7,249	-0.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,995,073	100.2%	Current Ratio	21.7
Total Assets	3,965,764	Operating Expense	2,560,774	85.5%	Days to Collect	131.4
Current Liabilities	130,789	Operating Margin	434,299	14.5%	Avg Payment Days	7.0
Long Term Liabilities	1,143,495	Other Income	97	0.0%	Depreciation Rate	6.6%
Total Equity	2,691,480	Other Expense	0	0.0%	Return on Equity	16.1%
Total Liab. and Equity	3,965,764	Net Profit or Loss	434,396	14.5%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232705 ROSCOMMON DIALYSIS

10450 N ROSCOMMON RD

12/31/2022 365 Days Submitted

ROSCOMMON, MI 48653

ROSCOMMON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,627,200	Total Charges	1,128,294	Salary Expense	36.1%	
Fixed Assets	838,231	Contract Allowance	-35,199	-3.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,163,493	103.1%		
Total Assets	-1,788,969	Operating Expense	1,427,486	122.7%	Current Ratio	(44.1)
Current Liabilities	59,594	Operating Margin	-263,993	-22.7%	Days to Collect	60.1
Long Term Liabilities	603,235	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-2,451,798	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	-1,788,969	Net Profit or Loss	(263,993)	-22.7%	Return on Equity	10.8%

232736 ROSEVILLE COMMONS DIALYSIS

18001 E 10 MILE RD

12/31/2022 365 Days Submitted

ROSEVILLE, MI 48066

MACOMB

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	913,390	Total Charges	3,211,357	Salary Expense	29.5%	
Fixed Assets	2,793,743	Contract Allowance	62,247	1.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	3,149,110	98.1%		
Total Assets	3,707,133	Operating Expense	2,930,186	93.0%	Current Ratio	5.8
Current Liabilities	158,760	Operating Margin	218,924	7.0%	Days to Collect	181.3
Long Term Liabilities	1,639,077	Other Income	-50,764	-1.6%	Avg Payment Days	10.4
Total Equity	1,909,299	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	3,707,136	Net Profit or Loss	168,160	5.3%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232602 RRC DAVISON

2031 FAIRWAY DRIVE

12/31/2022 365 Days Submitted

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,516,623	Total Charges	2,738,099		Salary Expense	34.2%
Fixed Assets	2,284,677	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	228,236	Operating Revenue	2,738,099	100.0%	Current Ratio	0.7
Total Assets	6,029,536	Operating Expense	2,276,557	83.1%	Days to Collect	47.3
Current Liabilities	5,198,265	Operating Margin	461,542	16.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	20.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,198,265	Net Profit or Loss	461,541	16.9%		

232629 RRC LAPEER

1375 MAIN STREET

12/31/2022 365 Days Submitted

LAPEER, MI 48446

LAPEER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,682,488	Total Charges	2,430,321		Salary Expense	44.9%
Fixed Assets	704,257	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	532,321	Operating Revenue	2,430,321	100.0%	Current Ratio	0.8
Total Assets	7,919,066	Operating Expense	1,630,188	67.1%	Days to Collect	66.3
Current Liabilities	7,892,441	Operating Margin	800,133	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.0%
Total Equity	2,248	Other Expense	0	0.0%	Return on Equity	35,593.1%
Total Liab. and Equity	7,894,689	Net Profit or Loss	800,134	32.9%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232700 RRC LAPEER HOME CHOICE

582 S MAIN ST

12/31/2022 365 Days Submitted

LAPEER, MI 48446

LAPEER

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,319,925	Total Charges	597,466		Salary Expense	27.8%
Fixed Assets	1,997,831	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	-1,059,858	Operating Revenue	597,466	100.0%	Current Ratio	1.2
Total Assets	-381,952	Operating Expense	926,672	155.1%	Days to Collect	58.8
Current Liabilities	-1,139,104	Operating Margin	-329,206	-55.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,139,104	Net Profit or Loss	(329,207)	-55.1%		

232594 RRC MOUNT MORRIS

7220 N SAGINAW

12/31/2022 365 Days Submitted

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,798,720	Total Charges	2,809,846		Salary Expense	38.2%
Fixed Assets	1,487,712	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-777,479	Operating Revenue	2,809,846	100.0%	Current Ratio	0.9
Total Assets	4,508,953	Operating Expense	2,366,439	84.2%	Days to Collect	59.7
Current Liabilities	4,045,738	Operating Margin	443,407	15.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,045,738	Net Profit or Loss	443,407	15.8%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232644 RRC WEST FLINT

G4007 CORUNNA ROAD

12/31/2022 365 Days Submitted

FLINT, MI 48532

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,524,555	Total Charges	5,161,346		Salary Expense	38.9%
Fixed Assets	3,882,840	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,911,213	Operating Revenue	5,161,346	100.0%	Current Ratio	1.0
Total Assets	10,496,182	Operating Expense	4,439,096	86.0%	Days to Collect	53.1
Current Liabilities	9,389,111	Operating Margin	722,250	14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,389,111	Net Profit or Loss	722,250	14.0%		

232586 SAGINAW DIALYSIS

311 HOYT AVE

12/31/2022 365 Days Submitted

SAGINAW, MI 48607

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,628,666	Total Charges	2,121,669		Salary Expense	34.9%
Fixed Assets	1,057,757	Contract Allowance	-9,138	-0.4%	Fringe Benefits	6.7%
Other Assets	1,478,112	Operating Revenue	2,130,807	100.4%	Current Ratio	(23.0)
Total Assets	-92,797	Operating Expense	2,230,853	104.7%	Days to Collect	93.6
Current Liabilities	114,152	Operating Margin	-100,046	-4.7%	Avg Payment Days	11.4
Long Term Liabilities	1,018,411	Other Income	3	0.0%	Depreciation Rate	9.1%
Total Equity	-1,225,360	Other Expense	0	0.0%	Return on Equity	8.2%
Total Liab. and Equity	-92,797	Net Profit or Loss	(100,043)	-4.7%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

232745 SAINT MARINA HOME DIALYSIS

28202 FRANKLIN RD
 SOUTHFIELD, MI 48034
 OAKLAND
 DUMMY FOR MEDICAID HHA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,696	Total Charges	86,110		Salary Expense	16.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	82,793	Operating Revenue	86,110	100.0%	Current Ratio	29.1
Total Assets	95,489	Operating Expense	150,539	174.8%	Days to Collect	53.8
Current Liabilities	436	Operating Margin	-64,429	-74.8%	Avg Payment Days	1.1
Long Term Liabilities	223,817	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	-128,764	Other Expense	0	0.0%	Return on Equity	50.0%
Total Liab. and Equity	95,489	Net Profit or Loss	(64,429)	-74.8%		

232583 SCHAEFER DRIVE DIALYSIS

18100 SCHAEFER HIGHWAY
 DETROIT, MI 48235
 WAYNE
 BLUE CROSS (GEORGIA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	542,269	Total Charges	3,089,008		Salary Expense	34.0%
Fixed Assets	1,169,525	Contract Allowance	-27,047	-0.9%	Fringe Benefits	5.7%
Other Assets	1,835,921	Operating Revenue	3,116,055	100.9%	Current Ratio	2.3
Total Assets	3,547,715	Operating Expense	3,033,136	97.3%	Days to Collect	117.4
Current Liabilities	235,723	Operating Margin	82,919	2.7%	Avg Payment Days	8.9
Long Term Liabilities	784,309	Other Income	24	0.0%	Depreciation Rate	8.6%
Total Equity	2,527,684	Other Expense	0	0.0%	Return on Equity	3.3%
Total Liab. and Equity	3,547,716	Net Profit or Loss	82,943	2.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232660 SHELDON CORNERS DIALYSIS

6064 N SHELDON ROAD

12/31/2022 365 Days Submitted

CANTON, MI 48187

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,153,349	Total Charges	4,875,666		Salary Expense	41.7%
Fixed Assets	3,596,358	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-152,541	Operating Revenue	4,875,666	100.0%		
Total Assets	14,597,166	Operating Expense	4,322,510	88.7%	Current Ratio	0.8
Current Liabilities	13,255,241	Operating Margin	553,156	11.3%	Days to Collect	97.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	13,255,241	Net Profit or Loss	553,154	11.3%	Return on Equity	0.0%

232574 SOUTHEASTERN MICHIGAN KIDNEY CENTER

1695 12 MILE RD, SUITE 250

12/31/2022 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,616	Total Charges	6,493,667		Salary Expense	21.3%
Fixed Assets	0	Contract Allowance	4,516,231	69.5%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,977,436	30.5%		
Total Assets	536,616	Operating Expense	1,366,763	69.1%	Current Ratio	17.7
Current Liabilities	30,383	Operating Margin	610,673	30.9%	Days to Collect	114.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	506,233	Other Expense	0	0.0%	Depreciation Rate	190.7%
Total Liab. and Equity	536,616	Net Profit or Loss	610,673	30.9%	Return on Equity	120.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232748 SOUTHFIELD HOME TRAINING

24647 GREENFIELD RD 12/31/2022 270 Days Settled

SOUTHFIELD, MI 48075

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-118,135	Total Charges	83,039		Salary Expense	28.8%
Fixed Assets	-87,632	Contract Allowance	729	0.9%	Fringe Benefits	0.1%
Other Assets	0	Operating Revenue	82,310	99.1%		
Total Assets	-205,767	Operating Expense	266,788	324.1%	Current Ratio	(88.4)
Current Liabilities	1,336	Operating Margin	-184,478	-224.1%	Days to Collect	923.7
Long Term Liabilities	-22,624	Other Income	90,016	109.4%	Avg Payment Days	1.5
Total Equity	-184,478	Other Expense	0	0.0%	Depreciation Rate	-360.5%
Total Liab. and Equity	-205,766	Net Profit or Loss	(94,462)	-114.8%	Return on Equity	51.2%

232604 SOUTHFIELD WEST DIALYSIS

21900 MELROSE, SUITE 4 12/31/2022 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,786,777	Total Charges	3,774,623		Salary Expense	34.9%
Fixed Assets	1,206,974	Contract Allowance	-29,841	-0.8%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,804,464	100.8%		
Total Assets	11,993,751	Operating Expense	3,437,646	90.4%	Current Ratio	50.2
Current Liabilities	214,964	Operating Margin	366,818	9.6%	Days to Collect	101.5
Long Term Liabilities	1,027,086	Other Income	93	0.0%	Avg Payment Days	6.4
Total Equity	10,751,701	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	11,993,751	Net Profit or Loss	366,911	9.6%	Return on Equity	3.4%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232535 SOUTHGATE DIALYSIS

14752 NORTHLINE RD

12/31/2022 365 Days Submitted

SOUTHGATE, MI 48195

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,671,812	Total Charges	6,338,670		Salary Expense	34.6%
Fixed Assets	2,512,297	Contract Allowance	-47,316	-0.7%	Fringe Benefits	7.6%
Other Assets	3,271,068	Operating Revenue	6,385,986	100.7%		
Total Assets	27,455,177	Operating Expense	4,493,636	70.4%	Current Ratio	75.0
Current Liabilities	289,098	Operating Margin	1,892,350	29.6%	Days to Collect	86.4
Long Term Liabilities	2,374,852	Other Income	92	0.0%	Avg Payment Days	8.8
Total Equity	24,791,228	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	27,455,178	Net Profit or Loss	1,892,442	29.6%	Return on Equity	7.6%

232706 SPARTAN DIALYSIS

4530 SOUTH HAGADORN RD, STE A

12/31/2022 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,142,750	Total Charges	1,631,404		Salary Expense	34.5%
Fixed Assets	533,824	Contract Allowance	3,691	0.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,627,713	99.8%		
Total Assets	-1,608,926	Operating Expense	1,831,951	112.5%	Current Ratio	(66.6)
Current Liabilities	32,187	Operating Margin	-204,238	-12.5%	Days to Collect	128.5
Long Term Liabilities	215,612	Other Income	-883	-0.1%	Avg Payment Days	8.1
Total Equity	-1,856,726	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	-1,608,927	Net Profit or Loss	(205,121)	-12.6%	Return on Equity	11.0%

All Providers

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ESRD Profile Report - 2022

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

232515 ST MARY HOSPITAL DIALYSIS CENTER

14555 LEVAN

12/31/2022 365 Days Submitted

LIVONIA, MI 48154

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,065,192,326	Total Charges	11,842,000	Salary Expense	34.2%	
Fixed Assets	1,291,391,801	Contract Allowance	8,589,000	72.5%	Fringe Benefits	5.1%
Other Assets	1,391,227,984	Operating Revenue	3,253,000	27.5%		
Total Assets	3,747,812,111	Operating Expense	2,947,453	90.6%	Current Ratio	1.9
Current Liabilities	559,818,948	Operating Margin	305,547	9.4%	Days to Collect	126,258.2
Long Term Liabilities	1,772,597,105	Other Income	0	0.0%	Avg Payment Days	45,538.6
Total Equity	1,415,396,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,747,812,111	Net Profit or Loss	305,547	9.4%	Return on Equity	0.0%

232708 STARRWOOD DIALYSIS

3425 STARR RD, STE B

12/31/2022 365 Days Submitted

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	897,770	Total Charges	4,835,333	Salary Expense	34.6%	
Fixed Assets	1,223,102	Contract Allowance	1,429,291	29.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,406,042	70.4%		
Total Assets	2,120,872	Operating Expense	3,106,921	91.2%	Current Ratio	5.5
Current Liabilities	162,918	Operating Margin	299,121	8.8%	Days to Collect	154.4
Long Term Liabilities	958,414	Other Income	-143,494	-4.2%	Avg Payment Days	8.7
Total Equity	999,540	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,120,872	Net Profit or Loss	155,627	4.6%	Return on Equity	15.6%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232710 STARRWOOD HOME TRAINING

3425 STARR RD, STE A

12/31/2022 365 Days Submitted

ROYAL OAK, MI 48073

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,344,302	Total Charges	4,502,442		Salary Expense	26.5%
Fixed Assets	416,124	Contract Allowance	-156,284	-3.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,658,726	103.5%	Current Ratio	6.5
Total Assets	1,760,426	Operating Expense	2,958,043	63.5%	Days to Collect	95.6
Current Liabilities	207,581	Operating Margin	1,700,683	36.5%	Avg Payment Days	2.7
Long Term Liabilities	353,021	Other Income	-828,172	-17.8%	Depreciation Rate	10.4%
Total Equity	1,199,823	Other Expense	0	0.0%	Return on Equity	72.7%
Total Liab. and Equity	1,760,425	Net Profit or Loss	872,511	18.7%		

232578 STATE FAIR DIALYSIS CENTER

19800 WOODWARD AVENUE

12/31/2022 365 Days Submitted

DETROIT, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,846,204	Total Charges	3,197,335		Salary Expense	37.5%
Fixed Assets	591,019	Contract Allowance	89,362	2.8%	Fringe Benefits	6.4%
Other Assets	1,536,397	Operating Revenue	3,107,973	97.2%	Current Ratio	(12.1)
Total Assets	281,212	Operating Expense	2,585,594	83.2%	Days to Collect	96.9
Current Liabilities	152,823	Operating Margin	522,379	16.8%	Avg Payment Days	8.7
Long Term Liabilities	392,375	Other Income	-33,979	-1.1%	Depreciation Rate	4.6%
Total Equity	-263,985	Other Expense	0	0.0%	Return on Equity	-185.0%
Total Liab. and Equity	281,213	Net Profit or Loss	488,400	15.7%		

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232680 TOWN CENTER DIALYSIS

323 N MICHIGAN AVE

12/31/2022 365 Days Submitted

SAGINAW, MI 48602

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-286,493	Total Charges	3,502,992		Salary Expense	36.2%
Fixed Assets	717,210	Contract Allowance	-469,645	-13.4%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	3,972,637	113.4%		
Total Assets	430,717	Operating Expense	3,384,571	85.2%	Current Ratio	(0.7)
Current Liabilities	414,208	Operating Margin	588,066	14.8%	Days to Collect	71.6
Long Term Liabilities	263,494	Other Income	-99,313	-2.5%	Avg Payment Days	5.8
Total Equity	-246,985	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	430,717	Net Profit or Loss	488,753	12.3%	Return on Equity	-197.9%

232739 TROY DIALYSIS

2391 15 MILE RD

12/31/2022 365 Days Settled

STERLING HEIGHTS, MI 48310

MACOMB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	814,471	Total Charges	3,594,357		Salary Expense	37.8%
Fixed Assets	2,066,963	Contract Allowance	327,829	9.1%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,266,528	90.9%		
Total Assets	2,881,434	Operating Expense	2,614,823	80.0%	Current Ratio	6.7
Current Liabilities	122,248	Operating Margin	651,705	20.0%	Days to Collect	131.9
Long Term Liabilities	1,118,889	Other Income	-318,700	-9.8%	Avg Payment Days	8.7
Total Equity	1,640,297	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	2,881,434	Net Profit or Loss	333,005	10.2%	Return on Equity	20.3%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

232740 UNIVERSITY OF MICHIGAN CANTON DIALYSIS CLINIC

275 N CANTON RD

12/31/2022 365 Days Submitted

CANTON, MI 48187

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,533	Total Charges	4,709,786	Salary Expense	36.4%	
Fixed Assets	4,277,259	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	913,126	Operating Revenue	4,709,786	100.0%		
Total Assets	5,798,918	Operating Expense	4,486,591	95.3%	Current Ratio	0.2
Current Liabilities	3,213,621	Operating Margin	223,195	4.7%	Days to Collect	75.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	549	Other Expense	0	0.0%	Depreciation Rate	17.5%
Total Liab. and Equity	3,214,170	Net Profit or Loss	223,194	4.7%	Return on Equity	40,654.6%

232309 UNIVERSITY OF MICHIGAN HOSPITAL

MED INN C201, 1500 E. MEDICAL CENTER DR, SPC 5825

Cost Report not filed.

ANN ARBOR, MI 48109

WASHTENAW

NATIONAL GOVERNMENT SERVICES

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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ESRD Profile Report - 2022

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

232577 UNIVERSITY OF MICHIGAN LIVONIA DIALYSIS CLINIC

19900 HAGGERTY RD, SUITE 106

12/31/2022 365 Days Settled

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,616,869	Total Charges	4,600,625		Salary Expense	44.4%
Fixed Assets	3,187,538	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-236,058	Operating Revenue	4,600,625	100.0%	Current Ratio	(0.8)
Total Assets	-1,665,389	Operating Expense	4,015,013	87.3%	Days to Collect	44.8
Current Liabilities	5,912,612	Operating Margin	585,612	12.7%	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	5,912,612	Net Profit or Loss	585,613	12.7%		

232671 US RENAL CARE WATERVLIET DIALYSIS

8816 RED ARROW HIGHWAY

12/31/2022 365 Days Submitted

WATERVLIET, MI 49098

BERRIEN

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	459,271	Total Charges	2,490,474		Salary Expense	40.5%
Fixed Assets	1,129,736	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,490,474	100.0%	Current Ratio	1.4
Total Assets	1,589,007	Operating Expense	2,212,235	88.8%	Days to Collect	57.5
Current Liabilities	333,600	Operating Margin	278,239	11.2%	Avg Payment Days	15.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	1,255,407	Other Expense	0	0.0%	Return on Equity	22.2%
Total Liab. and Equity	1,589,007	Net Profit or Loss	278,239	11.2%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

www.halmanac.com

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ESRD Profile Report - 2022

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

232331 VETERANS ADMINISTRATION

9/30/2022 365 Days Settled

IRON MOUNTAIN, MI

Invalid POS FIPS Codes

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

232690 WALKER DIALYSIS

2680 WALKER AVE NW, STE A

12/31/2022 365 Days Submitted

WALKER, MI 49544

KENT

WPS - MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,981,779	Total Charges	3,640,123	Salary Expense	34.1%	
Fixed Assets	405,127	Contract Allowance	16,900	0.5%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,623,223	99.5%		
Total Assets	4,386,906	Operating Expense	2,806,293	77.5%	Current Ratio	34.8
Current Liabilities	114,388	Operating Margin	816,930	22.5%	Days to Collect	112.0
Long Term Liabilities	201,742	Other Income	7	0.0%	Avg Payment Days	4.3
Total Equity	4,070,776	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	4,386,906	Net Profit or Loss	816,937	22.5%	Return on Equity	20.1%

All Providers

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2/13/2024

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ESRD Profile Report - 2022

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

232502 WASHTENAW REGIONAL DIALYSIS CENTER

5205 MCAULEY DRIVE

12/31/2022 365 Days Submitted

YPSILANTI, MI 48197

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,364,824	Total Charges	3,054,794		Salary Expense	42.2%
Fixed Assets	2,039,201	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	6,881,309	Operating Revenue	3,054,794	100.0%		
Total Assets	29,285,334	Operating Expense	2,971,087	97.3%	Current Ratio	0.7
Current Liabilities	28,622,983	Operating Margin	83,707	2.7%	Days to Collect	144.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.7%
Total Liab. and Equity	28,622,983	Net Profit or Loss	83,705	2.7%	Return on Equity	0.0%

232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2022 365 Days Submitted

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	536,178	Total Charges	3,473,187		Salary Expense	37.0%
Fixed Assets	260,080	Contract Allowance	264,382	7.6%	Fringe Benefits	12.4%
Other Assets	537,319	Operating Revenue	3,208,805	92.4%		
Total Assets	1,333,577	Operating Expense	3,334,822	103.9%	Current Ratio	0.9
Current Liabilities	599,147	Operating Margin	-126,017	-3.9%	Days to Collect	0.6
Long Term Liabilities	585,613	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	148,817	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	1,333,577	Net Profit or Loss	(126,017)	-3.9%	Return on Equity	-84.7%

All Providers

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

232661 WEST BLOOMFIELD DIALYSIS

6010 W MAPLE ROAD, STE 215

12/31/2022 365 Days Submitted

W BLOOMFIELD, MI 48322

OAKLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,618,892	Total Charges	2,604,744	Salary Expense	33.0%	
Fixed Assets	366,219	Contract Allowance	3,533	0.1%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,601,211	99.9%		
Total Assets	3,985,111	Operating Expense	2,262,797	87.0%	Current Ratio	32.5
Current Liabilities	111,365	Operating Margin	338,414	13.0%	Days to Collect	102.7
Long Term Liabilities	99,346	Other Income	176	0.0%	Avg Payment Days	6.9
Total Equity	3,774,400	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	3,985,111	Net Profit or Loss	338,590	13.0%	Return on Equity	9.0%

232534 WEST BRANCH DIALYSIS

599 COURT STREET

12/31/2022 365 Days Submitted

WEST BRANCH, MI 48661

OGEMAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-897,858	Total Charges	1,788,538	Salary Expense	31.4%	
Fixed Assets	904,320	Contract Allowance	-76,193	-4.3%	Fringe Benefits	5.8%
Other Assets	3,734,648	Operating Revenue	1,864,731	104.3%		
Total Assets	3,741,110	Operating Expense	1,813,441	97.2%	Current Ratio	(9.2)
Current Liabilities	97,850	Operating Margin	51,290	2.8%	Days to Collect	114.1
Long Term Liabilities	339,921	Other Income	853	0.0%	Avg Payment Days	9.9
Total Equity	3,303,340	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	3,741,111	Net Profit or Loss	52,143	2.8%	Return on Equity	1.6%

All Providers

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

232622 WESTLAND DIALYSIS

36588 FORD ROAD

12/31/2022 365 Days Submitted

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,131,205	Total Charges	3,519,201	Salary Expense	36.1%	
Fixed Assets	1,048,768	Contract Allowance	210,934	6.0%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,308,267	94.0%		
Total Assets	6,179,973	Operating Expense	2,804,448	84.8%	Current Ratio	42.6
Current Liabilities	120,324	Operating Margin	503,819	15.2%	Days to Collect	141.9
Long Term Liabilities	265,246	Other Income	33	0.0%	Avg Payment Days	7.5
Total Equity	5,794,403	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	6,179,973	Net Profit or Loss	503,852	15.2%	Return on Equity	8.7%

232738 WYOMING STREET DIALYSIS

13945 WYOMING ST

12/31/2022 365 Days Submitted

DETROIT, MI 48238

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	453,453	Total Charges	2,447,757	Salary Expense	29.3%	
Fixed Assets	1,780,573	Contract Allowance	125,053	5.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	2,322,704	94.9%		
Total Assets	2,234,026	Operating Expense	2,587,262	111.4%	Current Ratio	6.4
Current Liabilities	70,812	Operating Margin	-264,558	-11.4%	Days to Collect	193.7
Long Term Liabilities	508,888	Other Income	13,763	0.6%	Avg Payment Days	4.4
Total Equity	1,654,326	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	2,234,026	Net Profit or Loss	(250,795)	-10.8%	Return on Equity	-15.2%

All Providers

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

232568 YPSILANTI DIALYSIS

2766 WASHTENAW AVE

12/31/2022 365 Days Submitted

YPSILANTI, MI 48197

WASHTENAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,618,549	Total Charges	4,245,770	Salary Expense	34.2%	
Fixed Assets	890,597	Contract Allowance	88,811	2.1% Fringe Benefits	6.3%	
Other Assets	0	Operating Revenue	4,156,959	97.9%		
Total Assets	13,509,146	Operating Expense	3,706,691	89.2%	Current Ratio	66.1
Current Liabilities	190,819	Operating Margin	450,268	10.8%	Days to Collect	122.0
Long Term Liabilities	595,678	Other Income	-4,258	-0.1%	Avg Payment Days	9.2
Total Equity	12,722,647	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	13,509,144	Net Profit or Loss	446,010	10.7%	Return on Equity	3.5%

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