

ESRD Profile Report - 2022

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

312676 ALARIS HEALTH DIALYSIS AT ESSEX

155-40TH STREET

12/31/2022 365 Days Submitted

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	639,546	Total Charges	1,690,940		Salary Expense	16.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	2.4%
Other Assets	48,420	Operating Revenue	1,690,940	100.0%		
Total Assets	687,966	Operating Expense	1,923,784	113.8%	Current Ratio	0.7
Current Liabilities	920,806	Operating Margin	-232,844	-13.8%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	67.0
Total Equity	-232,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,966	Net Profit or Loss	(232,844)	-13.8%	Return on Equity	100.0%

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

328 NINTH STREET

12/31/2022 365 Days Submitted

JERSEY CITY, NJ 07302

HUDSON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,744,105	Total Charges	4,672,881		Salary Expense	34.7%
Fixed Assets	281,408	Contract Allowance	0	0.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	4,672,881	100.0%		
Total Assets	3,025,513	Operating Expense	4,821,859	103.2%	Current Ratio	1.6
Current Liabilities	1,684,905	Operating Margin	-148,978	-3.2%	Days to Collect	24.1
Long Term Liabilities	38,960	Other Income	8,375	0.2%	Avg Payment Days	104.1
Total Equity	1,301,648	Other Expense	0	0.0%	Depreciation Rate	71.3%
Total Liab. and Equity	3,025,513	Net Profit or Loss	(140,603)	-3.0%	Return on Equity	-10.8%

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.

312701 ALARIS HEALTH DIALYSIS AT THE CHATEAU

96 PARKWAY

12/31/2022 365 Days Submitted

ROCHELLE PARK, NJ 07662

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,349,339	Total Charges	2,546,342	Salary Expense	39.3%	
Fixed Assets	2,153,612	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	74,058	Operating Revenue	2,546,342	100.0%		
Total Assets	3,577,009	Operating Expense	2,411,120	94.7%	Current Ratio	0.6
Current Liabilities	2,100,416	Operating Margin	135,222	5.3%	Days to Collect	2.6
Long Term Liabilities	2,399,259	Other Income	1,701	0.1%	Avg Payment Days	55.2
Total Equity	-922,666	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	3,577,009	Net Profit or Loss	136,923	5.4%	Return on Equity	-14.8%

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST SUITE B

Cost Report not filed.

EATONTOWN, NJ 07724

MONMOUTH

Novitas NJ

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.

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2022 365 Days Submitted

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,232,846	Total Charges	4,522,217	Salary Expense	27.6%	
Fixed Assets	2,001,523	Contract Allowance	135,106	3.0%	Fringe Benefits	5.3%
Other Assets	805,112	Operating Revenue	4,387,111	97.0%		
Total Assets	4,039,481	Operating Expense	5,082,486	115.9%	Current Ratio	1.8
Current Liabilities	677,139	Operating Margin	-695,375	-15.9%	Days to Collect	256.9
Long Term Liabilities	1,534,406	Other Income	172,442	3.9%	Avg Payment Days	14.5
Total Equity	1,827,935	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	4,039,480	Net Profit or Loss	(522,933)	-11.9%	Return on Equity	-28.6%

312561 BAYONNE RENAL CENTER LLC

434-436 BROADWAY - PO BOX169 12/31/2022 365 Days Submitted

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,568,815	Total Charges	3,338,331	Salary Expense	33.1%	
Fixed Assets	1,125,913	Contract Allowance	-31,779	-1.0%	Fringe Benefits	5.8%
Other Assets	30,405	Operating Revenue	3,370,110	101.0%		
Total Assets	3,725,133	Operating Expense	2,601,248	77.2%	Current Ratio	18.5
Current Liabilities	138,883	Operating Margin	768,862	22.8%	Days to Collect	107.0
Long Term Liabilities	981,527	Other Income	58	0.0%	Avg Payment Days	12.1
Total Equity	2,604,723	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	3,725,133	Net Profit or Loss	768,920	22.8%	Return on Equity	29.5%

All Providers

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ESRD Profile Report - 2022

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

312500 BELMAR DIALYSIS

1800 ROUTE 34, SUITE 302

12/31/2022 365 Days Settled

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	383,727	Total Charges	1,400,684		Salary Expense	28.0%
Fixed Assets	3,519,924	Contract Allowance	-33,473	-2.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	1,434,157	102.4%	Current Ratio	4.8
Total Assets	3,903,651	Operating Expense	2,123,258	148.0%	Days to Collect	584.5
Current Liabilities	80,495	Operating Margin	-689,101	-48.0%	Avg Payment Days	5.5
Long Term Liabilities	884,949	Other Income	79,523	5.5%	Depreciation Rate	13.2%
Total Equity	2,938,205	Other Expense	0	0.0%	Return on Equity	-20.7%
Total Liab. and Equity	3,903,649	Net Profit or Loss	(609,578)	-42.5%		

312524 BERGEN RENAL HOME PD CENTER LLC

222 CEDAR LANE, SUITE 103

6/30/2022 181 Days Settled*

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	53,506	Total Charges	1,146,201		Salary Expense	34.0%
Fixed Assets	111,740	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	2,601,689	Operating Revenue	1,146,201	100.0%	Current Ratio	0.0
Total Assets	2,766,935	Operating Expense	451,166	39.4%	Days to Collect	7.6
Current Liabilities	2,936,225	Operating Margin	695,035	60.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	80.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,936,225	Net Profit or Loss	695,035	60.6%		

All Providers

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ESRD Profile Report - 2022

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

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2022 365 Days Settled

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,995,793	Total Charges	4,561,156		Salary Expense	39.1%
Fixed Assets	2,904,811	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,670,824	Operating Revenue	4,561,156	100.0%		
Total Assets	30,229,780	Operating Expense	4,007,441	87.9%	Current Ratio	1.0
Current Liabilities	29,776,669	Operating Margin	553,715	12.1%	Days to Collect	154.0
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	29,776,669	Net Profit or Loss	553,714	12.1%	Return on Equity	0.0%

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2022 365 Days Settled

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,657,514	Total Charges	3,263,058		Salary Expense	37.0%
Fixed Assets	4,204,921	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-951,953	Operating Revenue	3,263,058	100.0%		
Total Assets	23,910,482	Operating Expense	3,300,792	101.2%	Current Ratio	0.9
Current Liabilities	22,711,389	Operating Margin	-37,734	-1.2%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	22,711,389	Net Profit or Loss	(37,735)	-1.2%	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.

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE 12/31/2022 365 Days Settled

HOBOKEN, NJ 07030

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-559,565	Total Charges	2,109,707		Salary Expense	38.4%
Fixed Assets	1,920,082	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,846,928	Operating Revenue	2,109,707	100.0%		
Total Assets	-486,411	Operating Expense	2,818,798	133.6%	Current Ratio	3.5
Current Liabilities	-159,616	Operating Margin	-709,091	-33.6%	Days to Collect	86.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.7%
Total Liab. and Equity	-159,616	Net Profit or Loss	(709,093)	-33.6%	Return on Equity	0.0%

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD 12/31/2022 365 Days Settled

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,288,930	Total Charges	6,266,739		Salary Expense	43.0%
Fixed Assets	6,887,394	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-2,506,964	Operating Revenue	6,266,739	100.0%		
Total Assets	38,669,360	Operating Expense	5,248,289	83.7%	Current Ratio	0.9
Current Liabilities	36,542,413	Operating Margin	1,018,450	16.3%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	36,542,413	Net Profit or Loss	1,018,449	16.3%	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.

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE
 JERSEY CITY, NJ 07304
 HUDSON
 Novitas NJ

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,398,605	Total Charges	7,320,068		Salary Expense	40.0%
Fixed Assets	6,107,335	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-2,694,113	Operating Revenue	7,320,068	100.0%	Current Ratio	0.2
Total Assets	4,811,827	Operating Expense	6,802,826	92.9%	Days to Collect	123.6
Current Liabilities	5,696,996	Operating Margin	517,242	7.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,696,996	Net Profit or Loss	517,244	7.1%		

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET
 NEWARK, NJ 07103
 ESSEX
 Novitas NJ

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,659,969	Total Charges	4,168,894		Salary Expense	43.1%
Fixed Assets	3,545,969	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,602,457	Operating Revenue	4,168,894	100.0%	Current Ratio	1.4
Total Assets	-3,716,457	Operating Expense	3,886,575	93.2%	Days to Collect	112.8
Current Liabilities	-3,358,522	Operating Margin	282,319	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,358,522	Net Profit or Loss	282,318	6.8%		

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.

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE 301 12/31/2022 365 Days Settled

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,599,623	Total Charges	1,797,876	Salary Expense	44.4%
Fixed Assets	1,980,591	Contract Allowance	0	Fringe Benefits	8.3%
Other Assets	-1,090,760	Operating Revenue	1,797,876	100.0%	
Total Assets	2,489,454	Operating Expense	2,062,665	114.7%	Current Ratio
Current Liabilities	2,307,522	Operating Margin	-264,789	-14.7%	Days to Collect
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,307,522	Net Profit or Loss	(264,788)	-14.7%	Return on Equity

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE 12/31/2022 365 Days Settled

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,916,485	Total Charges	3,043,530	Salary Expense	39.5%
Fixed Assets	2,310,938	Contract Allowance	0	0.0%	Fringe Benefits
Other Assets	-1,484,843	Operating Revenue	3,043,530	100.0%	
Total Assets	6,742,580	Operating Expense	2,541,044	83.5%	Current Ratio
Current Liabilities	6,330,874	Operating Margin	502,486	16.5%	Days to Collect
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,330,874	Net Profit or Loss	502,487	16.5%	Return on Equity

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.

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR

Cost Report not filed.

TRENTON, NJ 08638

MERCER

Novitas NJ

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%

312562 BRICKTOWN DIALYSIS CENTER

525 JACK MARTIN BOULEVARD, SUITE 200 8/31/2022 243 Days Settled

BRICK, NJ 08724

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,345,546	Total Charges	1,411,763	Salary Expense	35.3%	
Fixed Assets	1,151,484	Contract Allowance	-18,748	-1.3%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,430,511	101.3%		
Total Assets	12,497,030	Operating Expense	1,705,764	119.2%	Current Ratio	56.4
Current Liabilities	201,169	Operating Margin	-275,253	-19.2%	Days to Collect	98.4
Long Term Liabilities	1,132,382	Other Income	20	0.0%	Avg Payment Days	7.3
Total Equity	11,163,479	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	12,497,030	Net Profit or Loss	(275,233)	-19.2%	Return on Equity	-2.5%

All Providers

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ESRD Profile Report - 2022

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

312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2022 365 Days Submitted

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-19,568,471	Total Charges	3,009,523		Salary Expense	32.4%
Fixed Assets	1,193,653	Contract Allowance	15,184	0.5%	Fringe Benefits	6.7%
Other Assets	8,079,646	Operating Revenue	2,994,339	99.5%		
Total Assets	-10,295,172	Operating Expense	3,038,324	101.5%	Current Ratio	(154.0)
Current Liabilities	127,082	Operating Margin	-43,985	-1.5%	Days to Collect	143.4
Long Term Liabilities	520,599	Other Income	13,530	0.5%	Avg Payment Days	7.2
Total Equity	-10,942,852	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	-10,295,171	Net Profit or Loss	(30,455)	-1.0%	Return on Equity	0.3%

312530 BRIDGEWATER DIALYSIS CENTER

2121 ROUTE 22 WEST

12/31/2022 365 Days Settled

BOUND BROOK, NJ 08805

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,019,145	Total Charges	2,567,590		Salary Expense	33.3%
Fixed Assets	2,016,310	Contract Allowance	-726,666	-28.3%	Fringe Benefits	6.7%
Other Assets	1,842,067	Operating Revenue	3,294,256	128.3%		
Total Assets	33,877,522	Operating Expense	2,976,440	90.4%	Current Ratio	85.5
Current Liabilities	351,257	Operating Margin	317,816	9.6%	Days to Collect	94.9
Long Term Liabilities	1,091,335	Other Income	2,870	0.1%	Avg Payment Days	17.4
Total Equity	32,434,932	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	33,877,524	Net Profit or Loss	320,686	9.7%	Return on Equity	1.0%

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.

312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2022 365 Days Submitted

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,945,572	Total Charges	5,255,512	Salary Expense	29.7%	
Fixed Assets	1,455,582	Contract Allowance	36,277	0.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,219,235	99.3%		
Total Assets	3,401,154	Operating Expense	3,804,063	72.9%	Current Ratio	12.9
Current Liabilities	150,909	Operating Margin	1,415,172	27.1%	Days to Collect	135.4
Long Term Liabilities	574,200	Other Income	-271,051	-5.2%	Avg Payment Days	7.4
Total Equity	2,676,044	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	3,401,153	Net Profit or Loss	1,144,121	21.9%	Return on Equity	42.8%

312639 BURLINGTON DIALYSIS CENTER

115 SUNSET ROAD

12/31/2022 365 Days Submitted

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,209,196	Total Charges	2,129,275	Salary Expense	44.2%	
Fixed Assets	2,134,548	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-1,914,976	Operating Revenue	2,129,275	100.0%		
Total Assets	2,428,768	Operating Expense	2,211,874	103.9%	Current Ratio	1.0
Current Liabilities	2,261,680	Operating Margin	-82,599	-3.9%	Days to Collect	26.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	2,261,680	Net Profit or Loss	(82,600)	-3.9%	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.

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH 12/31/2022 365 Days Settled

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,114,391	Total Charges	3,584,072	Salary Expense	42.4%	
Fixed Assets	907,055	Contract Allowance	5,395	0.2%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,578,677	99.8%		
Total Assets	16,021,446	Operating Expense	2,716,130	75.9%	Current Ratio	82.4
Current Liabilities	183,349	Operating Margin	862,547	24.1%	Days to Collect	85.6
Long Term Liabilities	303,872	Other Income	420	0.0%	Avg Payment Days	12.5
Total Equity	15,534,227	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	16,021,448	Net Profit or Loss	862,967	24.1%	Return on Equity	5.6%

312315 CAPITAL HEALTH SYSTEM AT FULD

750 BRUNSWICK AVE Cost Report not filed.

TRENTON, NJ 08638

MERCER

Novitas NJ

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

All Providers

12:47 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.

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE100 12/31/2022 365 Days Submitted

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	40,917,855	Total Charges	6,558,981	Salary Expense	31.6%	
Fixed Assets	2,024,915	Contract Allowance	-251,696	-3.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,810,677	103.8%	Current Ratio	217.9
Total Assets	42,942,770	Operating Expense	5,894,558	86.5%	Days to Collect	152.6
Current Liabilities	187,766	Operating Margin	916,119	13.5%	Avg Payment Days	7.7
Long Term Liabilities	1,449,618	Other Income	-10,029	-0.1%	Depreciation Rate	10.1%
Total Equity	41,305,387	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	42,942,771	Net Profit or Loss	906,090	13.3%		

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A 12/31/2022 365 Days Submitted

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	518,983	Total Charges	2,741,934	Salary Expense	38.1%	
Fixed Assets	689,109	Contract Allowance	176,231	6.4%	Fringe Benefits	10.3%
Other Assets	1,878,141	Operating Revenue	2,565,703	93.6%	Current Ratio	0.4
Total Assets	3,086,233	Operating Expense	2,754,699	107.4%	Days to Collect	1.4
Current Liabilities	1,290,519	Operating Margin	-188,996	-7.4%	Avg Payment Days	15.7
Long Term Liabilities	509,149	Other Income	0	0.0%	Depreciation Rate	16.8%
Total Equity	1,286,564	Other Expense	0	0.0%	Return on Equity	-14.7%
Total Liab. and Equity	3,086,232	Net Profit or Loss	(188,996)	-7.4%		

All Providers

12:47 AM

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.

312521 DELRAN DIALYSIS

8008 ROUTE 130 NORTH

12/31/2022 365 Days Submitted

DELRAN, NJ 08075

BURLINGTON

PALMETTO GBA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,241,026	Total Charges	4,270,990		Salary Expense	39.6%
Fixed Assets	1,192,020	Contract Allowance	-11,298	-0.3%	Fringe Benefits	5.7%
Other Assets	2,977,889	Operating Revenue	4,282,288	100.3%	Current Ratio	67.9
Total Assets	17,410,935	Operating Expense	3,101,021	72.4%	Days to Collect	127.6
Current Liabilities	195,062	Operating Margin	1,181,267	27.6%	Avg Payment Days	9.9
Long Term Liabilities	990,685	Other Income	65	0.0%	Depreciation Rate	12.7%
Total Equity	16,225,188	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	17,410,935	Net Profit or Loss	1,181,332	27.6%		

312543 DIALYSIS ASSOCIATES OF NORTHERN NEW JERSEY

2200 ROUTE 10 WEST, SUITE 107

12/31/2022 365 Days Submitted

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,433,485	Total Charges	4,894,703		Salary Expense	43.6%
Fixed Assets	3,059,829	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	2,375,936	Operating Revenue	4,894,703	100.0%	Current Ratio	0.8
Total Assets	21,869,250	Operating Expense	4,250,826	86.8%	Days to Collect	94.4
Current Liabilities	21,690,340	Operating Margin	643,877	13.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,690,340	Net Profit or Loss	643,876	13.2%		

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.

312648 DIALYSIS AT DEBORAH

107 TRENTON ROAD

12/31/2022 365 Days Submitted

BROWNS MILLS, NJ 08015

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	756,203	Total Charges	3,652,842		Salary Expense	36.6%
Fixed Assets	1,339,401	Contract Allowance	-78,769	-2.2%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,731,611	102.2%	Current Ratio	7.6
Total Assets	2,095,604	Operating Expense	3,372,689	90.4%	Days to Collect	0.0
Current Liabilities	99,620	Operating Margin	358,922	9.6%	Avg Payment Days	6.7
Long Term Liabilities	1,168,456	Other Income	-36,290	-1.0%	Depreciation Rate	8.0%
Total Equity	827,528	Other Expense	0	0.0%	Return on Equity	39.0%
Total Liab. and Equity	2,095,604	Net Profit or Loss	322,632	8.6%		

312690 DIALYSIS CENTER OF EAST ORANGE

20 SUSSEX AVENUE

12/31/2022 365 Days Submitted

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,449	Total Charges	2,701,987		Salary Expense	37.7%
Fixed Assets	1,082,051	Contract Allowance	-286,559	-10.6%	Fringe Benefits	11.6%
Other Assets	815,792	Operating Revenue	2,988,546	110.6%	Current Ratio	0.5
Total Assets	2,381,292	Operating Expense	2,723,245	91.1%	Days to Collect	1.5
Current Liabilities	983,098	Operating Margin	265,301	8.9%	Avg Payment Days	16.3
Long Term Liabilities	673,314	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	724,879	Other Expense	0	0.0%	Return on Equity	36.6%
Total Liab. and Equity	2,381,291	Net Profit or Loss	265,301	8.9%		

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.

312630 DIALYSIS CENTER OF WEST ORANGE, LLC

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2022 365 Days Submitted

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,702,251	Total Charges	6,982,353	Salary Expense	29.9%	
Fixed Assets	313,004	Contract Allowance	-681,937	-9.8%	Fringe Benefits	9.8%
Other Assets	7,667,625	Operating Revenue	7,664,290	109.8%	Current Ratio	2.2
Total Assets	9,682,880	Operating Expense	5,082,430	66.3%	Days to Collect	17.7
Current Liabilities	763,147	Operating Margin	2,581,860	33.7%	Avg Payment Days	14.0
Long Term Liabilities	0	Other Income	58,139	0.8%	Depreciation Rate	16.3%
Total Equity	8,919,733	Other Expense	0	0.0%	Return on Equity	29.6%
Total Liab. and Equity	9,682,880	Net Profit or Loss	2,639,999	34.4%		

312525 DIALYSIS CLINIC INC - NORTH BRUNSWICK

105 NORTH CENTER DRIVE 9/30/2022 365 Days Settled

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,856,147	Total Charges	6,224,639	Salary Expense	36.5%	
Fixed Assets	274,699	Contract Allowance	238,131	3.8%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,986,508	96.2%	Current Ratio	26.7
Total Assets	12,130,846	Operating Expense	7,904,104	132.0%	Days to Collect	683.8
Current Liabilities	444,601	Operating Margin	-1,917,596	-32.0%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	218,108	3.6%	Depreciation Rate	10.3%
Total Equity	11,686,245	Other Expense	0	0.0%	Return on Equity	-14.5%
Total Liab. and Equity	12,130,846	Net Profit or Loss	(1,699,488)	-28.4%		

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.

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET

9/30/2022 365 Days Settled

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,608,617	Total Charges	3,036,533	Salary Expense	40.8%	
Fixed Assets	68,173	Contract Allowance	123,710	4.1%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	2,912,823	95.9%		
Total Assets	1,676,790	Operating Expense	3,289,340	112.9%	Current Ratio	12.3
Current Liabilities	130,645	Operating Margin	-376,517	-12.9%	Days to Collect	152.2
Long Term Liabilities	0	Other Income	34,511	1.2%	Avg Payment Days	14.5
Total Equity	1,546,145	Other Expense	0	0.0%	Depreciation Rate	17.4%
Total Liab. and Equity	1,676,790	Net Profit or Loss	(342,006)	-11.7%	Return on Equity	-22.1%

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2022 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-368,129	Total Charges	2,692,451	Salary Expense	41.6%	
Fixed Assets	88,453	Contract Allowance	319,474	11.9%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,372,977	88.1%		
Total Assets	-279,676	Operating Expense	2,502,320	105.5%	Current Ratio	(3.2)
Current Liabilities	113,724	Operating Margin	-129,343	-5.5%	Days to Collect	(99.5)
Long Term Liabilities	0	Other Income	22,363	0.9%	Avg Payment Days	16.6
Total Equity	-393,400	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	-279,676	Net Profit or Loss	(106,980)	-4.5%	Return on Equity	27.2%

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.

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2022 365 Days Submitted

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,207,941	Total Charges	3,950,409	Salary Expense	28.4%	
Fixed Assets	2,395,609	Contract Allowance	-3,762	-0.1%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	3,954,171	100.1%	Current Ratio	2.2
Total Assets	3,603,550	Operating Expense	3,535,994	89.4%	Days to Collect	53.5
Current Liabilities	545,990	Operating Margin	418,177	10.6%	Avg Payment Days	8.5
Long Term Liabilities	1,977,085	Other Income	-46,383	-1.2%	Depreciation Rate	14.6%
Total Equity	1,080,477	Other Expense	0	0.0%	Return on Equity	34.4%
Total Liab. and Equity	3,603,552	Net Profit or Loss	371,794	9.4%		

312668 DIALYZE DIRECT NJ

3297 STATE ROUTE 66

11/9/2022 313 Days Settled

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	903,976	Total Charges	0	Salary Expense	2.7%	
Fixed Assets	374,009	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	19,124	Operating Revenue	0	0.0%	Current Ratio	0.0
Total Assets	1,297,109	Operating Expense	2,468,213	0.0%	Days to Collect	
Current Liabilities	27,887,687	Operating Margin	-2,468,213	0.0%	Avg Payment Days	23.1
Long Term Liabilities	37,119	Other Income	194,695	0.0%	Depreciation Rate	3.7%
Total Equity	-26,627,697	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	1,297,109	Net Profit or Loss	(2,273,518)	0.0%		

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.

312607 DURHAM CORNERS DIALYSIS

241 DURHAM AVENUE

12/31/2022 365 Days Submitted

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,619,281	Total Charges	5,217,794	Salary Expense	31.4%	
Fixed Assets	1,169,988	Contract Allowance	27,665	0.5%	Fringe Benefits	6.4%
Other Assets	82,833	Operating Revenue	5,190,129	99.5%		
Total Assets	16,872,102	Operating Expense	4,598,028	88.6%	Current Ratio	30.3
Current Liabilities	515,786	Operating Margin	592,101	11.4%	Days to Collect	172.5
Long Term Liabilities	378,102	Other Income	647	0.0%	Avg Payment Days	5.4
Total Equity	15,978,214	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	16,872,102	Net Profit or Loss	592,748	11.4%	Return on Equity	3.7%

312638 EAST BRUNSWICK DIALYSIS CENTER

629 CRANBURY ROAD, SUITE 101

12/31/2022 365 Days Submitted

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,066,060	Total Charges	8,762,948	Salary Expense	30.6%	
Fixed Assets	1,818,115	Contract Allowance	149,684	1.7%	Fringe Benefits	5.3%
Other Assets	1,214	Operating Revenue	8,613,264	98.3%		
Total Assets	3,885,389	Operating Expense	5,228,001	60.7%	Current Ratio	5.1
Current Liabilities	406,015	Operating Margin	3,385,263	39.3%	Days to Collect	110.0
Long Term Liabilities	1,663,128	Other Income	-677,422	-7.9%	Avg Payment Days	8.1
Total Equity	1,816,248	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	3,885,391	Net Profit or Loss	2,707,841	31.4%	Return on Equity	149.1%

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.

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2022 365 Days Submitted

EAST ORANGE, NJ 07017

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,778,932	Total Charges	6,020,994		Salary Expense	35.4%
Fixed Assets	2,218,114	Contract Allowance	-354,692	-5.9%	Fringe Benefits	6.2%
Other Assets	514,608	Operating Revenue	6,375,686	105.9%	Current Ratio	103.7
Total Assets	24,511,654	Operating Expense	4,827,897	75.7%	Days to Collect	114.4
Current Liabilities	210,083	Operating Margin	1,547,789	24.3%	Avg Payment Days	8.5
Long Term Liabilities	2,019,210	Other Income	394	0.0%	Depreciation Rate	9.5%
Total Equity	22,282,360	Other Expense	0	0.0%	Return on Equity	6.9%
Total Liab. and Equity	24,511,653	Net Profit or Loss	1,548,183	24.3%		

312314 EAST ORANGE GENERAL HOSPITAL

310 CENTRAL AVE

Cost Report not filed.

EAST ORANGE, NJ 07018

ESSEX

BLUE CROSS (NEW JERSEY)

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

All Providers

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Healthcare Almanac 561-594-7551

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.

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2022 365 Days Submitted

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,019,272	Total Charges	5,561,255		Salary Expense	34.7%
Fixed Assets	1,457,698	Contract Allowance	-10,223	-0.2%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	5,571,478	100.2%	Current Ratio	14.9
Total Assets	5,476,970	Operating Expense	4,617,852	82.9%	Days to Collect	114.4
Current Liabilities	270,550	Operating Margin	953,626	17.1%	Avg Payment Days	9.7
Long Term Liabilities	1,203,724	Other Income	-347,808	-6.2%	Depreciation Rate	14.2%
Total Equity	4,002,697	Other Expense	0	0.0%	Return on Equity	15.1%
Total Liab. and Equity	5,476,971	Net Profit or Loss	605,818	10.9%		

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2022 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,585,513	Total Charges	5,897,042		Salary Expense	36.5%
Fixed Assets	2,075,725	Contract Allowance	78,771	1.3%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	5,818,271	98.7%	Current Ratio	63.1
Total Assets	46,661,238	Operating Expense	4,990,812	85.8%	Days to Collect	46.4
Current Liabilities	706,104	Operating Margin	827,459	14.2%	Avg Payment Days	9.3
Long Term Liabilities	1,605,363	Other Income	899	0.0%	Depreciation Rate	8.8%
Total Equity	44,349,769	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	46,661,236	Net Profit or Loss	828,358	14.2%		

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.

312704 ELMORA DIALYSIS

547 MORRIS AVENUE

12/31/2022 365 Days Settled

ELIZABETH, NJ 07208

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	980,401	Total Charges	3,547,604		Salary Expense	25.9%
Fixed Assets	3,880,535	Contract Allowance	-152,577	-4.3%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,700,181	104.3%	Current Ratio	1.4
Total Assets	4,860,936	Operating Expense	3,673,179	99.3%	Days to Collect	478.6
Current Liabilities	712,372	Operating Margin	27,002	0.7%	Avg Payment Days	4.8
Long Term Liabilities	1,225,012	Other Income	-19,585	-0.5%	Depreciation Rate	12.3%
Total Equity	2,923,550	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	4,860,934	Net Profit or Loss	7,417	0.2%		

312536 ENGLEWOOD DIALYSIS CENTER

350 ENGLE STREET, 1ST FLOOR

12/31/2022 365 Days Submitted

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	41,594,279	Total Charges	7,305,539		Salary Expense	45.1%
Fixed Assets	3,320,285	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-1,269,020	Operating Revenue	7,305,539	100.0%	Current Ratio	1.0
Total Assets	43,645,544	Operating Expense	5,677,931	77.7%	Days to Collect	101.6
Current Liabilities	43,705,925	Operating Margin	1,627,608	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	43,705,925	Net Profit or Loss	1,627,606	22.3%		

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.

312616 FAIR LAWN DIALYSIS

18-01 POLLITT DRIVE

5/20/2022 140 Days Submitted

FAIRLAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,935,473	Total Charges	624,913		Salary Expense	35.9%
Fixed Assets	260,663	Contract Allowance	-131,496	-21.0%	Fringe Benefits	6.3%
Other Assets	11,311,470	Operating Revenue	756,409	121.0%		
Total Assets	9,636,660	Operating Expense	1,020,225	134.9%	Current Ratio	(12.7)
Current Liabilities	152,149	Operating Margin	-263,816	-34.9%	Days to Collect	85.7
Long Term Liabilities	22,095	Other Income	5	0.0%	Avg Payment Days	16.3
Total Equity	9,462,886	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	9,637,130	Net Profit or Loss	(263,811)	-34.9%	Return on Equity	-2.8%

312509 FMC JOHN J DEPALMA RENAL CENTER

2A PLAZA DRIVE UNIT A1

12/31/2022 365 Days Submitted

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,629,431	Total Charges	10,840,623		Salary Expense	34.8%
Fixed Assets	10,802,003	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	16,105,015	Operating Revenue	10,840,623	100.0%		
Total Assets	69,536,449	Operating Expense	10,500,831	96.9%	Current Ratio	0.7
Current Liabilities	60,514,572	Operating Margin	339,792	3.1%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	40.8%
Total Liab. and Equity	60,514,572	Net Profit or Loss	339,792	3.1%	Return on Equity	0.0%

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.

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2022 365 Days Submitted

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,501,545	Total Charges	8,411,016		Salary Expense	27.9%
Fixed Assets	2,214,305	Contract Allowance	-290,127	-3.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,701,143	103.4%	Current Ratio	2.9
Total Assets	4,715,850	Operating Expense	4,863,588	55.9%	Days to Collect	116.9
Current Liabilities	860,185	Operating Margin	3,837,555	44.1%	Avg Payment Days	6.9
Long Term Liabilities	737,928	Other Income	-1,539,986	-17.7%	Depreciation Rate	11.6%
Total Equity	3,117,736	Other Expense	0	0.0%	Return on Equity	73.7%
Total Liab. and Equity	4,715,849	Net Profit or Loss	2,297,569	26.4%		

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2022 365 Days Submitted

MANALAPAN, NJ 07726

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,773,419	Total Charges	5,533,620		Salary Expense	35.6%
Fixed Assets	688,453	Contract Allowance	-463,949	-8.4%	Fringe Benefits	6.6%
Other Assets	334,789	Operating Revenue	5,997,569	108.4%	Current Ratio	72.3
Total Assets	24,796,661	Operating Expense	4,088,647	68.2%	Days to Collect	89.5
Current Liabilities	328,734	Operating Margin	1,908,922	31.8%	Avg Payment Days	8.8
Long Term Liabilities	464,758	Other Income	-271	0.0%	Depreciation Rate	6.5%
Total Equity	24,003,169	Other Expense	0	0.0%	Return on Equity	8.0%
Total Liab. and Equity	24,796,661	Net Profit or Loss	1,908,651	31.8%		

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.

312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2022 365 Days Submitted

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,369,217	Total Charges	4,660,317		Salary Expense	45.8%
Fixed Assets	2,141,454	Contract Allowance	0	0.0%	Fringe Benefits	11.7%
Other Assets	813,215	Operating Revenue	4,660,317	100.0%	Current Ratio	0.4
Total Assets	4,323,886	Operating Expense	3,172,842	68.1%	Days to Collect	52.7
Current Liabilities	3,433,719	Operating Margin	1,487,475	31.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,433,719	Net Profit or Loss	1,487,475	31.9%		

312686 FRESENIUS KIDNEY CARE BELLEVILLE

36 NEWARK AVENUE,, SUITE 304

12/31/2022 365 Days Submitted

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,169,464	Total Charges	4,859,877		Salary Expense	37.0%
Fixed Assets	3,765,722	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	885,593	Operating Revenue	4,859,877	100.0%	Current Ratio	0.4
Total Assets	6,820,779	Operating Expense	3,987,944	82.1%	Days to Collect	54.2
Current Liabilities	4,939,824	Operating Margin	871,933	17.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,939,824	Net Profit or Loss	871,935	17.9%		

All Providers

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ESRD Profile Report - 2022

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

312688 FRESENIUS KIDNEY CARE BOARDWALK

1925 PACIFIC AVENUE

12/31/2022 365 Days Submitted

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	354,022	Total Charges	1,975,356		Salary Expense	47.2%
Fixed Assets	339,861	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-510,900	Operating Revenue	1,975,356	100.0%		
Total Assets	182,983	Operating Expense	2,288,728	115.9%	Current Ratio	0.7
Current Liabilities	502,366	Operating Margin	-313,372	-15.9%	Days to Collect	103.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	108.9%
Total Liab. and Equity	502,366	Net Profit or Loss	(313,372)	-15.9%	Return on Equity	0.0%

312563 FRESENIUS KIDNEY CARE BRICK BOULEVARD

150 BRICK BOULEVARD

12/31/2022 365 Days Submitted

BRICK, NJ 08723

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,331,141	Total Charges	4,490,986		Salary Expense	42.3%
Fixed Assets	343,684	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	7,546,874	Operating Revenue	4,490,986	100.0%		
Total Assets	2,559,417	Operating Expense	3,473,271	77.3%	Current Ratio	(1.9)
Current Liabilities	2,804,721	Operating Margin	1,017,715	22.7%	Days to Collect	103.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	209.6%
Total Liab. and Equity	2,804,721	Net Profit or Loss	1,017,714	22.7%	Return on Equity	0.0%

All Providers

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

312696 FRESENIUS KIDNEY CARE BRIDGETON

12 CORNWELL DRIVE 12/31/2022 365 Days Settled

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	810,043	Total Charges	1,531,722		Salary Expense	20.6%
Fixed Assets	2,463,790	Contract Allowance	0	0.0%	Fringe Benefits	4.4%
Other Assets	-2,164,884	Operating Revenue	1,531,722	100.0%	Current Ratio	0.7
Total Assets	1,108,949	Operating Expense	3,223,499	210.4%	Days to Collect	48.5
Current Liabilities	1,195,788	Operating Margin	-1,691,777	-110.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	95.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,195,788	Net Profit or Loss	(1,691,779)	-110.4%		

312699 FRESENIUS KIDNEY CARE EAST BRUNSWICK

1020 STATE ROUTE 18 12/31/2022 365 Days Settled

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,273,602	Total Charges	3,208,267		Salary Expense	32.0%
Fixed Assets	4,634,725	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,176,711	Operating Revenue	3,208,267	100.0%	Current Ratio	0.3
Total Assets	7,085,038	Operating Expense	2,243,483	69.9%	Days to Collect	59.3
Current Liabilities	3,816,352	Operating Margin	964,784	30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,816,352	Net Profit or Loss	964,782	30.1%		

All Providers

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

312589 FRESENIUS KIDNEY CARE HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED 12/31/2022 365 Days Settled
PLAZA, SUITE 202

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,674,484	Total Charges	3,018,832	Salary Expense	45.1%	
Fixed Assets	1,017,092	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,705,343	Operating Revenue	3,018,832	100.0%		
Total Assets	2,047,951	Operating Expense	2,444,089	81.0%	Current Ratio	(1.9)
Current Liabilities	1,418,270	Operating Margin	574,743	19.0%	Days to Collect	250.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	50.3%
Total Liab. and Equity	1,418,270	Net Profit or Loss	574,742	19.0%	Return on Equity	0.0%

312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2022 365 Days Submitted

HAMILTON, NJ 08619

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-852,168	Total Charges	1,592,887	Salary Expense	30.3%	
Fixed Assets	335,950	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	2,185,949	Operating Revenue	1,592,887	100.0%		
Total Assets	1,669,731	Operating Expense	1,363,150	85.6%	Current Ratio	(0.5)
Current Liabilities	1,675,749	Operating Margin	229,737	14.4%	Days to Collect	112.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	68.5%
Total Liab. and Equity	1,675,749	Net Profit or Loss	229,735	14.4%	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.

312604 FRESENIUS KIDNEY CARE HARNEY'S CORNER

1840 PRINCETON AVENUE

12/31/2022 365 Days Submitted

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,015,086	Total Charges	3,356,021	Salary Expense	39.2%	
Fixed Assets	1,526,257	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	6,565,823	Operating Revenue	3,356,021	100.0%		
Total Assets	76,994	Operating Expense	3,116,085	92.9%	Current Ratio	18.4
Current Liabilities	-436,181	Operating Margin	239,936	7.1%	Days to Collect	169.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	55.3%
Total Liab. and Equity	-436,181	Net Profit or Loss	239,937	7.1%	Return on Equity	0.0%

312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S

12/31/2022 365 Days Settled

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,245,645	Total Charges	6,337,457	Salary Expense	35.4%	
Fixed Assets	3,417,881	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-23,781	Operating Revenue	6,337,457	100.0%		
Total Assets	7,639,745	Operating Expense	3,661,027	57.8%	Current Ratio	0.7
Current Liabilities	6,049,142	Operating Margin	2,676,430	42.2%	Days to Collect	51.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	6,049,142	Net Profit or Loss	2,676,429	42.2%	Return on Equity	0.0%

All Providers

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

312706 FRESENIUS KIDNEY CARE OF SOUTH ESSEX

415 ELIZABETH AVENUE

12/31/2022 365 Days Settled

NEWARK, NJ 07112

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,647,872	Total Charges	542,508		Salary Expense	23.1%
Fixed Assets	5,191,935	Contract Allowance	0	0.0%	Fringe Benefits	4.6%
Other Assets	1,171,166	Operating Revenue	542,508	100.0%	Current Ratio	2.1
Total Assets	715,229	Operating Expense	1,696,749	312.8%	Days to Collect	12.2
Current Liabilities	-2,744,448	Operating Margin	-1,154,241	-212.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,744,448	Net Profit or Loss	(1,154,241)	-212.8%		

312553 FRESENIUS KIDNEY CARE PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2022 365 Days Submitted

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,791,174	Total Charges	6,069,562		Salary Expense	42.3%
Fixed Assets	2,267,771	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	28,054,786	Operating Revenue	6,069,562	100.0%	Current Ratio	(0.8)
Total Assets	17,531,383	Operating Expense	4,559,422	75.1%	Days to Collect	62.1
Current Liabilities	16,198,136	Operating Margin	1,510,140	24.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	23.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,198,136	Net Profit or Loss	1,510,139	24.9%		

All Providers

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ESRD Profile Report - 2022

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

312705 FRESENIUS KIDNEY CARE PERTH AMBOY

530 NEW BRUNSWICK AVENUE

12/31/2022 365 Days Settled

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,290,887	Total Charges	1,416,679		Salary Expense	32.6%
Fixed Assets	4,339,458	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	1,340,717	Operating Revenue	1,416,679	100.0%		
Total Assets	3,389,288	Operating Expense	1,660,117	117.2%	Current Ratio	(5.6)
Current Liabilities	412,596	Operating Margin	-243,438	-17.2%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	412,596	Net Profit or Loss	(243,439)	-17.2%	Return on Equity	0.0%

312689 FRESENIUS KIDNEY CARE SECAUCUS

200 MEADOWLANDS PARKWAY

12/31/2022 365 Days Settled

SECAUCUS, NJ 07094

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	643,977	Total Charges	2,318,177		Salary Expense	36.6%
Fixed Assets	4,008,540	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	509,392	Operating Revenue	2,318,177	100.0%		
Total Assets	5,161,909	Operating Expense	2,180,771	94.1%	Current Ratio	0.2
Current Liabilities	3,058,934	Operating Margin	137,406	5.9%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	3,058,934	Net Profit or Loss	137,406	5.9%	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.

312693 FRESENIUS KIDNEY CARE SEWELL

300 MEDICAL CENTER DRIVE, SUITE A1 12/31/2022 365 Days Submitted

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,282,069	Total Charges	7,352,183		Salary Expense	46.2%
Fixed Assets	4,165,665	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	1,286,461	Operating Revenue	7,352,183	100.0%	Current Ratio	0.3
Total Assets	6,734,195	Operating Expense	5,390,345	73.3%	Days to Collect	114.5
Current Liabilities	4,258,260	Operating Margin	1,961,838	26.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,258,260	Net Profit or Loss	1,961,841	26.7%		

312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD 12/31/2022 365 Days Settled

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,669,553	Total Charges	4,223,984		Salary Expense	40.1%
Fixed Assets	1,529,907	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	7,874,046	Operating Revenue	4,223,984	100.0%	Current Ratio	(0.2)
Total Assets	7,734,400	Operating Expense	3,835,068	90.8%	Days to Collect	43.0
Current Liabilities	7,635,497	Operating Margin	388,916	9.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	45.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,635,497	Net Profit or Loss	388,918	9.2%		

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.

312583 FRESENIUS KIDNEY CARE SOMERVILLE

1 ROUTE 206 NORTH 12/31/2022 365 Days Settled

SOMERVILLE, NJ 08876

SOMERSET

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-15,538,085	Total Charges	-94,775		Salary Expense	7.2%
Fixed Assets	44,688	Contract Allowance	0	0.0%	Fringe Benefits	1.3%
Other Assets	20,770,962	Operating Revenue	-94,775	100.0%		
Total Assets	5,277,565	Operating Expense	191,484	-202.0%	Current Ratio	(2.8)
Current Liabilities	5,554,608	Operating Margin	-286,259	302.0%	Days to Collect	(647.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	330.1%
Total Liab. and Equity	5,554,608	Net Profit or Loss	(286,259)	302.0%	Return on Equity	0.0%

312712 FRESENIUS KIDNEY CARE TENAFLY

64 HUDSON AVENUE 12/31/2022 387 Days *Settled

TENAFLY, NJ 07670

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,463,857	Total Charges	2,921,339		Salary Expense	37.4%
Fixed Assets	4,993,527	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	5,060,682	Operating Revenue	2,921,339	100.0%		
Total Assets	11,518,066	Operating Expense	2,460,398	84.2%	Current Ratio	0.2
Current Liabilities	7,334,847	Operating Margin	460,941	15.8%	Days to Collect	147.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	7,334,847	Net Profit or Loss	460,941	15.8%	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.

312692 FRESENIUS KIDNEY CARE VOORHEES

201 LAUREL OAK ROAD

12/31/2022 365 Days Submitted

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,079,253	Total Charges	7,286,019		Salary Expense	45.6%
Fixed Assets	1,680,236	Contract Allowance	0	0.0%	Fringe Benefits	13.2%
Other Assets	721,842	Operating Revenue	7,286,019	100.0%		
Total Assets	3,481,331	Operating Expense	5,777,218	79.3%	Current Ratio	0.4
Current Liabilities	2,946,652	Operating Margin	1,508,801	20.7%	Days to Collect	93.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.1%
Total Liab. and Equity	2,946,652	Net Profit or Loss	1,508,800	20.7%	Return on Equity	0.0%

312535 FRESENIUS MEDICAL CARE ATLANTIC CITY

1501 ATLANTIC AVENUE

12/31/2022 365 Days Submitted

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,116,674	Total Charges	6,302,234		Salary Expense	40.2%
Fixed Assets	12,336,268	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	3,590,413	Operating Revenue	6,302,234	100.0%		
Total Assets	17,043,355	Operating Expense	4,580,719	72.7%	Current Ratio	0.1
Current Liabilities	8,970,568	Operating Margin	1,721,515	27.3%	Days to Collect	111.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	8,970,568	Net Profit or Loss	1,721,514	27.3%	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.

312573 FRESENIUS MEDICAL CARE BERGEN RENAL CARE CENTER

647 CEDAR LANE

12/31/2022 365 Days Submitted

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,254,119	Total Charges	6,532,904		Salary Expense	46.4%
Fixed Assets	2,475,422	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	19,847,189	Operating Revenue	6,532,904	100.0%	Current Ratio	0.2
Total Assets	26,576,730	Operating Expense	5,143,544	78.7%	Days to Collect	88.7
Current Liabilities	25,883,893	Operating Margin	1,389,360	21.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	40.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	25,883,893	Net Profit or Loss	1,389,363	21.3%		

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD

12/31/2022 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-147,914	Total Charges	1,175,260		Salary Expense	39.3%
Fixed Assets	1,320,532	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	28,813	Operating Revenue	1,175,260	100.0%	Current Ratio	(0.1)
Total Assets	1,201,431	Operating Expense	1,804,140	153.5%	Days to Collect	82.1
Current Liabilities	1,110,283	Operating Margin	-628,880	-53.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	24.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,110,283	Net Profit or Loss	(628,878)	-53.5%		

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.

312641 FRESENIUS MEDICAL CARE DEPTFORD

1689 DELSEA DRIVE 12/31/2022 365 Days Settled

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,419,070	Total Charges	6,208,225		Salary Expense	36.0%
Fixed Assets	2,629,060	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-440,538	Operating Revenue	6,208,225	100.0%	Current Ratio	0.8
Total Assets	8,607,592	Operating Expense	4,232,028	68.2%	Days to Collect	52.1
Current Liabilities	8,553,657	Operating Margin	1,976,197	31.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	29.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,553,657	Net Profit or Loss	1,976,195	31.8%		

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET 12/31/2022 365 Days Settled

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-293,032	Total Charges	2,427,765		Salary Expense	39.2%
Fixed Assets	2,836,867	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,134,658	Operating Revenue	2,427,765	100.0%	Current Ratio	(0.5)
Total Assets	1,409,177	Operating Expense	2,536,246	104.5%	Days to Collect	89.8
Current Liabilities	582,005	Operating Margin	-108,481	-4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	582,005	Net Profit or Loss	(108,481)	-4.5%		

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.

312608 FRESENIUS MEDICAL CARE EAST MORRIS

55 MADISON AVENUE, SUITE 170

12/31/2022 365 Days Submitted

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,025,371	Total Charges	6,715,909		Salary Expense	37.0%
Fixed Assets	4,016,215	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,144,292	Operating Revenue	6,715,909	100.0%	Current Ratio	0.8
Total Assets	12,897,294	Operating Expense	3,767,952	56.1%	Days to Collect	42.7
Current Liabilities	12,094,633	Operating Margin	2,947,957	43.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,094,633	Net Profit or Loss	2,947,955	43.9%		

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE

12/31/2022 365 Days Settled

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,001,054	Total Charges	2,362,307		Salary Expense	36.3%
Fixed Assets	4,275,760	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,392,576	Operating Revenue	2,362,307	100.0%	Current Ratio	0.8
Total Assets	6,884,238	Operating Expense	2,634,923	111.5%	Days to Collect	138.2
Current Liabilities	6,495,595	Operating Margin	-272,616	-11.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,495,595	Net Profit or Loss	(272,615)	-11.5%		

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.

312527 FRESENIUS MEDICAL CARE EWING

1962 NORTH OLDEN AVENUE

12/31/2022 365 Days Submitted

EWING, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-67,450	Total Charges	4,391,183		Salary Expense	39.2%
Fixed Assets	2,420,744	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	2,071,030	Operating Revenue	4,391,183	100.0%	Current Ratio	0.0
Total Assets	4,424,324	Operating Expense	3,323,223	75.7%	Days to Collect	79.2
Current Liabilities	3,858,073	Operating Margin	1,067,960	24.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	21.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,858,073	Net Profit or Loss	1,067,959	24.3%		

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2022 365 Days Submitted

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,941,268	Total Charges	4,839,515		Salary Expense	41.6%
Fixed Assets	3,484,001	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,537,513	Operating Revenue	4,839,515	100.0%	Current Ratio	0.8
Total Assets	9,887,756	Operating Expense	3,534,953	73.0%	Days to Collect	71.7
Current Liabilities	9,529,017	Operating Margin	1,304,562	27.0%	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	9,529,017	Net Profit or Loss	1,304,561	27.0%		

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.

312626 FRESENIUS MEDICAL CARE HACKENSACK

458 PASSAIC STREET

12/31/2022 365 Days Submitted

HACKENSACK, NJ 07601

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,213,851	Total Charges	6,598,557		Salary Expense	45.4%
Fixed Assets	2,896,503	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-134,005	Operating Revenue	6,598,557	100.0%		
Total Assets	13,976,349	Operating Expense	4,857,298	73.6%	Current Ratio	0.8
Current Liabilities	14,232,157	Operating Margin	1,741,259	26.4%	Days to Collect	60.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	14,232,157	Net Profit or Loss	1,741,259	26.4%	Return on Equity	0.0%

312552 FRESENIUS MEDICAL CARE HAMILTON

2 HAMILTON HEALTH PLACE

12/31/2022 365 Days Submitted

HAMILTON, NJ 08690

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,122,470	Total Charges	4,720,451		Salary Expense	39.6%
Fixed Assets	2,935,845	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-178,586	Operating Revenue	4,720,451	100.0%		
Total Assets	7,879,729	Operating Expense	4,010,321	85.0%	Current Ratio	0.7
Current Liabilities	7,051,924	Operating Margin	710,130	15.0%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	7,051,924	Net Profit or Loss	710,131	15.0%	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.

312598 FRESENIUS MEDICAL CARE IRONBOUND

248 SOUTH STREET

Cost Report not filed.

NEWARK, NJ 07114

ESSEX

Novitas NJ

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%

312532 FRESENIUS MEDICAL CARE KENILWORTH

131 SOUTH 31ST STREET

12/31/2022 365 Days Settled

KENILWORTH, NJ 07033

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	38,561,379	Total Charges	5,823,068	Salary Expense	38.4%	
Fixed Assets	4,669,158	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,880,197	Operating Revenue	5,823,068	100.0%		
Total Assets	41,350,340	Operating Expense	4,003,317	68.7%	Current Ratio	1.0
Current Liabilities	40,365,053	Operating Margin	1,819,751	31.3%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	40,365,053	Net Profit or Loss	1,819,750	31.3%	Return on Equity	0.0%

All Providers

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

312554 FRESENIUS MEDICAL CARE KENVIL

677 C ROUTE 46

12/31/2022 365 Days Submitted

KENVIL, NJ 07847

MORRIS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,854,894	Total Charges	8,793,075		Salary Expense	44.1%
Fixed Assets	5,023,101	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-2,939,419	Operating Revenue	8,793,075	100.0%	Current Ratio	1.0
Total Assets	37,938,576	Operating Expense	6,097,855	69.3%	Days to Collect	94.0
Current Liabilities	37,055,994	Operating Margin	2,695,220	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	37,055,994	Net Profit or Loss	2,695,220	30.7%		

312550 FRESENIUS MEDICAL CARE KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2022 365 Days Settled

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,455,371	Total Charges	5,206,235		Salary Expense	38.1%
Fixed Assets	3,530,326	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,748,527	Operating Revenue	5,206,235	100.0%	Current Ratio	0.9
Total Assets	16,237,170	Operating Expense	3,163,079	60.8%	Days to Collect	138.1
Current Liabilities	15,675,826	Operating Margin	2,043,156	39.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,675,826	Net Profit or Loss	2,043,157	39.2%		

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.

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2022 365 Days Submitted

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,214,221	Total Charges	6,233,575		Salary Expense	36.8%
Fixed Assets	5,187,952	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,069,915	Operating Revenue	6,233,575	100.0%	Current Ratio	0.9
Total Assets	17,332,258	Operating Expense	4,219,662	67.7%	Days to Collect	50.0
Current Liabilities	16,062,091	Operating Margin	2,013,913	32.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	9.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,062,091	Net Profit or Loss	2,013,915	32.3%		

312625 FRESENIUS MEDICAL CARE NORTH CAPE MAY

3301 BAYSHORE ROAD

12/31/2022 365 Days Submitted

NORTH CAPE MAY, NJ 08204

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,292,749	Total Charges	3,850,603		Salary Expense	39.9%
Fixed Assets	3,094,135	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,323,918	Operating Revenue	3,850,603	100.0%	Current Ratio	0.8
Total Assets	3,062,966	Operating Expense	2,983,321	77.5%	Days to Collect	44.6
Current Liabilities	2,767,683	Operating Margin	867,282	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,767,683	Net Profit or Loss	867,281	22.5%		

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.

312635 FRESENIUS MEDICAL CARE NORTH JERSEY CITY

29 COTTAGE STREET

12/31/2022 365 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,305,003	Total Charges	5,120,224		Salary Expense	35.9%
Fixed Assets	3,221,737	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-3,313,990	Operating Revenue	5,120,224	100.0%	Current Ratio	0.9
Total Assets	1,212,750	Operating Expense	3,741,082	73.1%	Days to Collect	164.4
Current Liabilities	1,524,072	Operating Margin	1,379,142	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	32.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,524,072	Net Profit or Loss	1,379,141	26.9%		

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD

12/31/2022 365 Days Submitted

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,990,112	Total Charges	4,736,931		Salary Expense	40.2%
Fixed Assets	3,149,803	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,949,325	Operating Revenue	4,736,931	100.0%	Current Ratio	0.9
Total Assets	12,190,590	Operating Expense	3,843,252	81.1%	Days to Collect	75.7
Current Liabilities	12,302,983	Operating Margin	893,679	18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,302,983	Net Profit or Loss	893,679	18.9%		

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.

312503 FRESENIUS MEDICAL CARE NORTH NEWARK

155 BERKLEY AVENUE
 12/31/2022 365 Days Settled
 NEWARK, NJ 07107
 ESSEX
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,480,266	Total Charges	6,240,954		Salary Expense	45.2%
Fixed Assets	3,288,609	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	1,795,935	Operating Revenue	6,240,954	100.0%		
Total Assets	-3,395,722	Operating Expense	5,371,910	86.1%	Current Ratio	1.9
Current Liabilities	-4,409,431	Operating Margin	869,044	13.9%	Days to Collect	152.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	34.6%
Total Liab. and Equity	-4,409,431	Net Profit or Loss	869,044	13.9%	Return on Equity	0.0%

312620 FRESENIUS MEDICAL CARE PARAMUS

37 WEST CENTURY ROAD, SUITE 108
 12/31/2022 365 Days Submitted
 PARAMUS, NJ 07652
 BERGEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,246,307	Total Charges	4,921,518		Salary Expense	49.1%
Fixed Assets	2,525,617	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,740,829	Operating Revenue	4,921,518	100.0%		
Total Assets	12,031,095	Operating Expense	3,190,865	64.8%	Current Ratio	0.9
Current Liabilities	12,365,711	Operating Margin	1,730,653	35.2%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	12,365,711	Net Profit or Loss	1,730,651	35.2%	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.

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET

12/31/2022 365 Days Submitted

PHILLIPSBURG, NJ 08865

WARREN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,322,064	Total Charges	2,433,404		Salary Expense	42.1%
Fixed Assets	2,577,453	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-313,360	Operating Revenue	2,433,404	100.0%	Current Ratio	0.6
Total Assets	3,586,157	Operating Expense	2,319,884	95.3%	Days to Collect	82.1
Current Liabilities	2,319,881	Operating Margin	113,520	4.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,319,881	Net Profit or Loss	113,521	4.7%		

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE

12/31/2022 365 Days Settled

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	751,562	Total Charges	6,139,191		Salary Expense	38.9%
Fixed Assets	3,436,767	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-805,352	Operating Revenue	6,139,191	100.0%	Current Ratio	0.3
Total Assets	3,382,977	Operating Expense	4,217,756	68.7%	Days to Collect	44.3
Current Liabilities	2,153,214	Operating Margin	1,921,435	31.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,153,214	Net Profit or Loss	1,921,434	31.3%		

All Providers

12:47 AM

Healthcare Almanac 561-594-7551

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

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD
 12/31/2022 365 Days Settled
 GALLOWAY TOWNSHIP, NJ 08205
 ATLANTIC
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,577,882	Total Charges	7,381,962		Salary Expense	36.7%
Fixed Assets	3,079,741	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,553,369	Operating Revenue	7,381,962	100.0%	Current Ratio	1.0
Total Assets	23,104,254	Operating Expense	4,143,202	56.1%	Days to Collect	58.5
Current Liabilities	22,598,035	Operating Margin	3,238,760	43.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,598,035	Net Profit or Loss	3,238,760	43.9%		

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B
 12/31/2022 365 Days Submitted
 CHERRY HILL, NJ 08034
 CAMDEN
 Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,104,021	Total Charges	3,686,889		Salary Expense	43.2%
Fixed Assets	3,841,208	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,011,995	Operating Revenue	3,686,889	100.0%	Current Ratio	(0.5)
Total Assets	1,725,192	Operating Expense	4,350,995	118.0%	Days to Collect	77.2
Current Liabilities	2,368,447	Operating Margin	-664,106	-18.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,368,447	Net Profit or Loss	(664,105)	-18.0%		

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.

312640 FRESENIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD, SUITE 300

12/31/2022 365 Days Settled

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,611,154	Total Charges	5,043,237		Salary Expense	40.4%
Fixed Assets	3,168,345	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,833,820	Operating Revenue	5,043,237	100.0%	Current Ratio	0.7
Total Assets	4,945,679	Operating Expense	3,384,299	67.1%	Days to Collect	70.8
Current Liabilities	4,863,024	Operating Margin	1,658,938	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	19.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,863,024	Net Profit or Loss	1,658,939	32.9%		

312634 FRESENIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2022 365 Days Submitted

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,456,086	Total Charges	7,772,457		Salary Expense	38.1%
Fixed Assets	3,086,725	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,597,078	Operating Revenue	7,772,457	100.0%	Current Ratio	0.9
Total Assets	19,945,733	Operating Expense	5,218,360	67.1%	Days to Collect	47.5
Current Liabilities	19,600,854	Operating Margin	2,554,097	32.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	19.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	19,600,854	Net Profit or Loss	2,554,096	32.9%		

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.

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2022 365 Days Settled

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,699,560	Total Charges	4,981,642		Salary Expense	42.3%
Fixed Assets	2,801,462	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	6,500,910	Operating Revenue	4,981,642	100.0%	Current Ratio	0.2
Total Assets	12,001,932	Operating Expense	4,443,939	89.2%	Days to Collect	139.2
Current Liabilities	11,253,732	Operating Margin	537,703	10.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	19.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,253,732	Net Profit or Loss	537,706	10.8%		

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE

12/31/2022 365 Days Settled

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,375,969	Total Charges	3,738,692		Salary Expense	37.7%
Fixed Assets	3,809,788	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	346,369	Operating Revenue	3,738,692	100.0%	Current Ratio	0.5
Total Assets	6,532,126	Operating Expense	3,361,123	89.9%	Days to Collect	42.8
Current Liabilities	4,822,888	Operating Margin	377,569	10.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,822,888	Net Profit or Loss	377,570	10.1%		

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.

312642 FRESENIUS MEDICAL CARE WEST ESSEX

348 EAST NORTHFIELD ROAD 12/31/2022 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,660,573	Total Charges	5,820,327		Salary Expense	40.0%
Fixed Assets	3,437,294	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,519,271	Operating Revenue	5,820,327	100.0%	Current Ratio	1.0
Total Assets	9,578,596	Operating Expense	3,877,304	66.6%	Days to Collect	56.6
Current Liabilities	9,109,139	Operating Margin	1,943,023	33.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,109,139	Net Profit or Loss	1,943,024	33.4%		

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD 12/31/2022 365 Days Submitted

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,303,493	Total Charges	7,695,288		Salary Expense	42.2%
Fixed Assets	1,774,664	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	5,168,460	Operating Revenue	7,695,288	100.0%	Current Ratio	0.7
Total Assets	21,246,617	Operating Expense	4,379,608	56.9%	Days to Collect	54.5
Current Liabilities	21,066,007	Operating Margin	3,315,680	43.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,066,007	Net Profit or Loss	3,315,678	43.1%		

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.

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2022 365 Days Submitted

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	356,896	Total Charges	1,652,023		Salary Expense	33.9%
Fixed Assets	83,728	Contract Allowance	-9,392	-0.6%	Fringe Benefits	9.1%
Other Assets	965,258	Operating Revenue	1,661,415	100.6%	Current Ratio	0.1
Total Assets	1,405,882	Operating Expense	2,463,242	148.3%	Days to Collect	2.0
Current Liabilities	4,596,298	Operating Margin	-801,827	-48.3%	Avg Payment Days	13.9
Long Term Liabilities	322,090	Other Income	19,999	1.2%	Depreciation Rate	40.8%
Total Equity	-3,512,506	Other Expense	0	0.0%	Return on Equity	22.3%
Total Liab. and Equity	1,405,882	Net Profit or Loss	(781,828)	-47.1%		

312694 GLOUCESTER COUNTY DIALYSIS

1217 SOUTH BLACK HORSE PIKE

12/31/2022 365 Days Settled

WILLIAMSTOWN, NJ 08094

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	515,005	Total Charges	2,423,052		Salary Expense	31.2%
Fixed Assets	2,784,698	Contract Allowance	-54,917	-2.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,477,969	102.3%	Current Ratio	2.9
Total Assets	3,299,703	Operating Expense	2,318,183	93.6%	Days to Collect	243.6
Current Liabilities	179,511	Operating Margin	159,786	6.4%	Avg Payment Days	4.5
Long Term Liabilities	816,467	Other Income	-74,235	-3.0%	Depreciation Rate	10.9%
Total Equity	2,303,724	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	3,299,702	Net Profit or Loss	85,551	3.5%		

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.

312627 GREAT FALLS DIALYSIS, LLC

498 E 30TH STREET
PATERSON, NJ 07504
PASSAIC
Novitas NJ

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	733,420	Total Charges	4,140,732		Salary Expense	41.7%
Fixed Assets	123,511	Contract Allowance	172,337	4.2%	Fringe Benefits	13.5%
Other Assets	1,487,168	Operating Revenue	3,968,395	95.8%	Current Ratio	1.5
Total Assets	2,344,099	Operating Expense	3,323,607	83.8%	Days to Collect	12.7
Current Liabilities	488,826	Operating Margin	644,788	16.2%	Avg Payment Days	18.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	1,855,273	Other Expense	0	0.0%	Return on Equity	34.8%
Total Liab. and Equity	2,344,099	Net Profit or Loss	644,788	16.2%		

312615 HACKENSACK DIALYSIS

113 ESSEX STREET
MAYWOOD, NJ 07607
BERGEN
Novitas NJ

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,949,898	Total Charges	17,127,077		Salary Expense	38.3%
Fixed Assets	6,214,944	Contract Allowance	-739,000	-4.3%	Fringe Benefits	6.4%
Other Assets	34,993,963	Operating Revenue	17,866,077	104.3%	Current Ratio	8.4
Total Assets	50,158,805	Operating Expense	11,265,022	63.1%	Days to Collect	216.5
Current Liabilities	1,067,238	Operating Margin	6,601,055	36.9%	Avg Payment Days	11.5
Long Term Liabilities	5,710,248	Other Income	676	0.0%	Depreciation Rate	8.8%
Total Equity	43,381,320	Other Expense	0	0.0%	Return on Equity	15.2%
Total Liab. and Equity	50,158,806	Net Profit or Loss	6,601,731	37.0%		

All Providers

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

312680 HAMILTON STREET DIALYSIS

920 HAMILTON STREET, SUITE C-3

12/31/2022 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,172,177	Total Charges	2,330,833	Salary Expense	28.6%	
Fixed Assets	1,349,593	Contract Allowance	-53,690	-2.3%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,384,523	102.3%	Current Ratio	2.2
Total Assets	2,521,770	Operating Expense	2,149,524	90.1%	Days to Collect	49.7
Current Liabilities	539,211	Operating Margin	234,999	9.9%	Avg Payment Days	6.6
Long Term Liabilities	387,370	Other Income	380	0.0%	Depreciation Rate	11.3%
Total Equity	1,595,190	Other Expense	0	0.0%	Return on Equity	14.8%
Total Liab. and Equity	2,521,771	Net Profit or Loss	235,379	9.9%		

312672 HILLSBOROUGH DIALYSIS

220 TRIANGLE ROAD

12/31/2022 365 Days Settled

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,104,892	Total Charges	3,672,878	Salary Expense	32.4%	
Fixed Assets	929,840	Contract Allowance	16,404	0.4%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,656,474	99.6%	Current Ratio	13.6
Total Assets	2,034,732	Operating Expense	2,712,749	74.2%	Days to Collect	103.1
Current Liabilities	81,309	Operating Margin	943,725	25.8%	Avg Payment Days	6.6
Long Term Liabilities	297,926	Other Income	-204,522	-5.6%	Depreciation Rate	13.4%
Total Equity	1,655,497	Other Expense	0	0.0%	Return on Equity	44.7%
Total Liab. and Equity	2,034,732	Net Profit or Loss	739,203	20.2%		

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.

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2022 365 Days Submitted

HILLSIDE, NJ 07205

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,519,971	Total Charges	3,729,692	Salary Expense	36.6%	
Fixed Assets	2,166,903	Contract Allowance	-19,356	-0.5%	Fringe Benefits	6.1%
Other Assets	10,829,415	Operating Revenue	3,749,048	100.5%		
Total Assets	11,476,347	Operating Expense	3,436,517	91.7%	Current Ratio	(9.8)
Current Liabilities	155,683	Operating Margin	312,531	8.3%	Days to Collect	111.9
Long Term Liabilities	1,521,513	Other Income	-49	0.0%	Avg Payment Days	4.9
Total Equity	9,799,152	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	11,476,348	Net Profit or Loss	312,482	8.3%	Return on Equity	3.2%

312510 HOLMDEL DIALYSIS

3053 STATE ROUTE 35

12/31/2022 365 Days Submitted

HAZLET, NJ 07730

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,535,344	Total Charges	5,401,225	Salary Expense	38.9%	
Fixed Assets	2,375,816	Contract Allowance	40,290	0.7%	Fringe Benefits	6.0%
Other Assets	1,255,498	Operating Revenue	5,360,935	99.3%		
Total Assets	33,166,658	Operating Expense	4,117,500	76.8%	Current Ratio	104.8
Current Liabilities	281,711	Operating Margin	1,243,435	23.2%	Days to Collect	108.9
Long Term Liabilities	708,079	Other Income	308	0.0%	Avg Payment Days	7.9
Total Equity	32,176,867	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	33,166,657	Net Profit or Loss	1,243,743	23.2%	Return on Equity	3.9%

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.

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD

12/31/2022 365 Days Submitted

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-860,104	Total Charges	6,857,627		Salary Expense	48.0%
Fixed Assets	3,442,406	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	8,987,499	Operating Revenue	6,857,627	100.0%		
Total Assets	11,569,801	Operating Expense	5,581,288	81.4%	Current Ratio	(0.1)
Current Liabilities	11,332,307	Operating Margin	1,276,339	18.6%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	11,332,307	Net Profit or Loss	1,276,340	18.6%	Return on Equity	0.0%

312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3

12/31/2022 365 Days Submitted

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,573,681	Total Charges	5,613,055		Salary Expense	26.1%
Fixed Assets	3,247,128	Contract Allowance	89,314	1.6%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	5,523,741	98.4%		
Total Assets	4,820,809	Operating Expense	4,994,721	90.4%	Current Ratio	5.9
Current Liabilities	268,768	Operating Margin	529,020	9.6%	Days to Collect	110.8
Long Term Liabilities	1,437,761	Other Income	-140,840	-2.5%	Avg Payment Days	6.2
Total Equity	3,114,282	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	4,820,811	Net Profit or Loss	388,180	7.0%	Return on Equity	12.5%

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.

312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2022 365 Days Settled

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	940,696	Total Charges	4,006,810	Salary Expense	29.5%	
Fixed Assets	1,609,710	Contract Allowance	-19,427	-0.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	4,026,237	100.5%		
Total Assets	2,550,406	Operating Expense	3,355,039	83.3%	Current Ratio	9.8
Current Liabilities	95,965	Operating Margin	671,198	16.7%	Days to Collect	68.4
Long Term Liabilities	550,254	Other Income	-286,922	-7.1%	Avg Payment Days	6.8
Total Equity	1,904,188	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,550,407	Net Profit or Loss	384,276	9.5%	Return on Equity	20.2%

312545 JERSEY CITY DIALYSIS

1310 5TH STREET 12/31/2022 365 Days Submitted

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,304,536	Total Charges	3,579,320	Salary Expense	33.0%	
Fixed Assets	2,643,089	Contract Allowance	106,214	3.0%	Fringe Benefits	6.4%
Other Assets	8,559,291	Operating Revenue	3,473,106	97.0%		
Total Assets	19,506,916	Operating Expense	3,782,465	108.9%	Current Ratio	43.3
Current Liabilities	191,952	Operating Margin	-309,359	-8.9%	Days to Collect	246.9
Long Term Liabilities	2,625,169	Other Income	3,580	0.1%	Avg Payment Days	6.6
Total Equity	16,689,796	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	19,506,917	Net Profit or Loss	(305,779)	-8.8%	Return on Equity	-1.8%

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.

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2022 365 Days Settled

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,163,292	Total Charges	4,053,196		Salary Expense	28.4%
Fixed Assets	455,716	Contract Allowance	27,479	0.7%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	4,025,717	99.3%	Current Ratio	3.1
Total Assets	1,619,008	Operating Expense	2,321,192	57.7%	Days to Collect	145.1
Current Liabilities	379,048	Operating Margin	1,704,525	42.3%	Avg Payment Days	3.4
Long Term Liabilities	198,751	Other Income	-170,442	-4.2%	Depreciation Rate	15.7%
Total Equity	1,041,211	Other Expense	0	0.0%	Return on Equity	147.3%
Total Liab. and Equity	1,619,010	Net Profit or Loss	1,534,083	38.1%		

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE

12/31/2022 365 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,615,111	Total Charges	8,270,855		Salary Expense	25.8%
Fixed Assets	1,372,301	Contract Allowance	-555,372	-6.7%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	8,826,227	106.7%	Current Ratio	4.7
Total Assets	3,987,412	Operating Expense	6,480,127	73.4%	Days to Collect	186.3
Current Liabilities	552,506	Operating Margin	2,346,100	26.6%	Avg Payment Days	6.5
Long Term Liabilities	281,771	Other Income	-780,017	-8.8%	Depreciation Rate	16.4%
Total Equity	3,153,134	Other Expense	0	0.0%	Return on Equity	49.7%
Total Liab. and Equity	3,987,411	Net Profit or Loss	1,566,083	17.7%		

All Providers

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ESRD Profile Report - 2022

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

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2022 365 Days Submitted

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,179,238	Total Charges	5,276,271		Salary Expense	46.1%
Fixed Assets	1,070,253	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-691,803	Operating Revenue	5,276,271	100.0%	Current Ratio	0.9
Total Assets	13,557,688	Operating Expense	4,208,829	79.8%	Days to Collect	47.9
Current Liabilities	13,904,758	Operating Margin	1,067,442	20.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	35.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	13,904,758	Net Profit or Loss	1,067,443	20.2%		

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2022 365 Days Submitted

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,701,686	Total Charges	2,593,602		Salary Expense	50.1%
Fixed Assets	2,875,990	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-108,714	Operating Revenue	2,593,602	100.0%	Current Ratio	0.8
Total Assets	12,468,962	Operating Expense	2,567,135	99.0%	Days to Collect	49.9
Current Liabilities	11,851,719	Operating Margin	26,467	1.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,851,719	Net Profit or Loss	26,467	1.0%		

All Providers

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ESRD Profile Report - 2022

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

312603 LIBERTY DIALYSIS-HAMMONTON

392 NORTH WHITE HORSE PIKE 12/31/2022 365 Days Settled

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,452,150	Total Charges	2,393,398		Salary Expense	36.8%
Fixed Assets	2,263,166	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,345,438	Operating Revenue	2,393,398	100.0%	Current Ratio	0.9
Total Assets	2,369,878	Operating Expense	2,251,163	94.1%	Days to Collect	44.4
Current Liabilities	2,869,289	Operating Margin	142,235	5.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,869,289	Net Profit or Loss	142,234	5.9%		

312602 LIBERTY DIALYSIS-LINWOOD

1201 NEW ROAD 12/31/2022 365 Days Submitted

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,822,152	Total Charges	2,225,447		Salary Expense	41.3%
Fixed Assets	3,112,953	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,083,546	Operating Revenue	2,225,447	100.0%	Current Ratio	0.9
Total Assets	8,851,559	Operating Expense	2,318,754	104.2%	Days to Collect	48.5
Current Liabilities	8,834,817	Operating Margin	-93,307	-4.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,834,817	Net Profit or Loss	(93,306)	-4.2%		

All Providers

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

312592 LIBERTY DIALYSIS-RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2022 365 Days Submitted

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,692,467	Total Charges	3,335,538		Salary Expense	41.7%
Fixed Assets	2,518,293	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,704,472	Operating Revenue	3,335,538	100.0%		
Total Assets	17,506,288	Operating Expense	2,377,459	71.3%	Current Ratio	1.0
Current Liabilities	17,167,861	Operating Margin	958,079	28.7%	Days to Collect	63.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	17,167,861	Net Profit or Loss	958,080	28.7%	Return on Equity	0.0%

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2022 365 Days Submitted

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,084,928	Total Charges	6,895,368		Salary Expense	35.6%
Fixed Assets	2,289,982	Contract Allowance	15,484	0.2%	Fringe Benefits	6.4%
Other Assets	17,269,496	Operating Revenue	6,879,884	99.8%		
Total Assets	24,644,406	Operating Expense	6,752,497	98.1%	Current Ratio	10.0
Current Liabilities	510,104	Operating Margin	127,387	1.9%	Days to Collect	183.8
Long Term Liabilities	1,938,730	Other Income	-23,961	-0.3%	Avg Payment Days	7.5
Total Equity	22,195,571	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	24,644,405	Net Profit or Loss	103,426	1.5%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2022

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2022 365 Days Submitted

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,407,708	Total Charges	3,525,557		Salary Expense	33.5%
Fixed Assets	368,795	Contract Allowance	-3,463	-0.1%	Fringe Benefits	5.2%
Other Assets	5,484,130	Operating Revenue	3,529,020	100.1%		
Total Assets	4,445,217	Operating Expense	3,234,921	91.7%	Current Ratio	(20.4)
Current Liabilities	68,977	Operating Margin	294,099	8.3%	Days to Collect	98.8
Long Term Liabilities	276,245	Other Income	-55,766	-1.6%	Avg Payment Days	4.9
Total Equity	4,099,995	Other Expense	0	0.0%	Depreciation Rate	24.2%
Total Liab. and Equity	4,445,217	Net Profit or Loss	238,333	6.8%	Return on Equity	5.8%

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2022 365 Days Settled

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-154,548	Total Charges	2,166,753		Salary Expense	39.9%
Fixed Assets	2,051,901	Contract Allowance	-73,294	-3.4%	Fringe Benefits	5.9%
Other Assets	97,790	Operating Revenue	2,240,047	103.4%		
Total Assets	1,995,143	Operating Expense	2,587,224	115.5%	Current Ratio	(1.5)
Current Liabilities	101,843	Operating Margin	-347,177	-15.5%	Days to Collect	95.2
Long Term Liabilities	1,696,598	Other Income	65,968	2.9%	Avg Payment Days	8.3
Total Equity	196,701	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,995,142	Net Profit or Loss	(281,209)	-12.6%	Return on Equity	-143.0%

All Providers

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ESRD Profile Report - 2022

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

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2022 365 Days Submitted

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,110,652	Total Charges	11,382,871		Salary Expense	28.8%
Fixed Assets	1,416,003	Contract Allowance	-422,938	-3.7%	Fringe Benefits	6.1%
Other Assets	3,624,070	Operating Revenue	11,805,809	103.7%		
Total Assets	67,150,725	Operating Expense	7,099,321	60.1%	Current Ratio	120.9
Current Liabilities	513,791	Operating Margin	4,706,488	39.9%	Days to Collect	102.7
Long Term Liabilities	1,177,478	Other Income	952	0.0%	Avg Payment Days	11.2
Total Equity	65,459,456	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	67,150,725	Net Profit or Loss	4,707,440	39.9%	Return on Equity	7.2%

312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2022 365 Days Submitted

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,644,223	Total Charges	5,261,021		Salary Expense	38.7%
Fixed Assets	1,913,022	Contract Allowance	172,484	3.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	5,088,537	96.7%		
Total Assets	3,557,245	Operating Expense	4,232,033	83.2%	Current Ratio	8.3
Current Liabilities	198,580	Operating Margin	856,504	16.8%	Days to Collect	92.7
Long Term Liabilities	814,251	Other Income	-423,172	-8.3%	Avg Payment Days	11.7
Total Equity	2,544,414	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	3,557,245	Net Profit or Loss	433,332	8.5%	Return on Equity	17.0%

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.

312595 MADISON DIALYSIS CENTER OF MATAWAN

625 HIGHWAY 34

12/31/2022 365 Days Settled*

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,689,977	Total Charges	2,259,517		Salary Expense	47.1%
Fixed Assets	410,832	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-319,642	Operating Revenue	2,259,517	100.0%		
Total Assets	2,781,167	Operating Expense	1,962,967	86.9%	Current Ratio	0.9
Current Liabilities	2,988,281	Operating Margin	296,550	13.1%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	80.0%
Total Liab. and Equity	2,988,281	Net Profit or Loss	296,552	13.1%	Return on Equity	0.0%

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2022 365 Days Settled

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,846,805	Total Charges	4,069,275		Salary Expense	36.2%
Fixed Assets	897,320	Contract Allowance	-129,245	-3.2%	Fringe Benefits	7.2%
Other Assets	62,266	Operating Revenue	4,198,520	103.2%		
Total Assets	2,806,391	Operating Expense	2,657,401	63.3%	Current Ratio	15.3
Current Liabilities	120,761	Operating Margin	1,541,119	36.7%	Days to Collect	286.8
Long Term Liabilities	763,233	Other Income	643	0.0%	Avg Payment Days	8.7
Total Equity	1,922,397	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,806,391	Net Profit or Loss	1,541,762	36.7%	Return on Equity	80.2%

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.

312713 MANAHAWKIN DIALYSIS

601 WASHINGTON AVENUE, SUITE F 12/31/2022 365 Days Settled

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-143,283	Total Charges	1,000,909	Salary Expense	28.2%	
Fixed Assets	3,933,543	Contract Allowance	184,920	18.5%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	815,989	81.5%		
Total Assets	3,790,260	Operating Expense	1,662,744	203.8%	Current Ratio	(2.7)
Current Liabilities	52,194	Operating Margin	-846,755	-103.8%	Days to Collect	1,600.0
Long Term Liabilities	3,437,550	Other Income	332,332	40.7%	Avg Payment Days	7.3
Total Equity	300,517	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	3,790,261	Net Profit or Loss	(514,423)	-63.0%	Return on Equity	-171.2%

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100 12/31/2022 365 Days Submitted

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,600,308	Total Charges	3,455,696	Salary Expense	36.6%	
Fixed Assets	866,966	Contract Allowance	-16,725	-0.5%	Fringe Benefits	6.5%
Other Assets	2,460,093	Operating Revenue	3,472,421	100.5%		
Total Assets	9,927,367	Operating Expense	3,423,870	98.6%	Current Ratio	38.5
Current Liabilities	171,230	Operating Margin	48,551	1.4%	Days to Collect	90.4
Long Term Liabilities	616,040	Other Income	-49	0.0%	Avg Payment Days	8.7
Total Equity	9,140,097	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	9,927,367	Net Profit or Loss	48,502	1.4%	Return on Equity	0.5%

All Providers

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ESRD Profile Report - 2022

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

312649 MATAWAN DIALYSIS

764 HIGHWAY 34, SUITE A

12/31/2022 365 Days Submitted

MATAWAN, NJ 07747

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,773,856	Total Charges	5,723,303		Salary Expense	33.9%
Fixed Assets	801,425	Contract Allowance	-475,760	-8.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	6,199,063	108.3%	Current Ratio	(13.4)
Total Assets	-5,972,431	Operating Expense	4,009,912	64.7%	Days to Collect	102.3
Current Liabilities	507,259	Operating Margin	2,189,151	35.3%	Avg Payment Days	9.8
Long Term Liabilities	320,784	Other Income	824,902	13.3%	Depreciation Rate	13.5%
Total Equity	-6,800,474	Other Expense	0	0.0%	Return on Equity	-44.3%
Total Liab. and Equity	-5,972,431	Net Profit or Loss	3,014,053	48.6%		

312695 MAYS LANDING DIALYSIS

4403 E BLACK HORSE PIKE, #LLO4

12/31/2022 365 Days Settled

MAYS LANDING, NJ 08330

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	792,565	Total Charges	2,581,208		Salary Expense	31.2%
Fixed Assets	2,523,727	Contract Allowance	390,777	15.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,190,431	84.9%	Current Ratio	18.8
Total Assets	3,316,292	Operating Expense	1,955,534	89.3%	Days to Collect	199.7
Current Liabilities	42,087	Operating Margin	234,897	10.7%	Avg Payment Days	4.5
Long Term Liabilities	943,636	Other Income	-76,535	-3.5%	Depreciation Rate	10.4%
Total Equity	2,330,570	Other Expense	0	0.0%	Return on Equity	6.8%
Total Liab. and Equity	3,316,293	Net Profit or Loss	158,362	7.2%		

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.

312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2022 365 Days Settled

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,897,594	Total Charges	2,566,347	Salary Expense	36.0%	
Fixed Assets	2,108,989	Contract Allowance	-58,496	-2.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,624,843	102.3%		
Total Assets	-788,605	Operating Expense	2,772,276	105.6%	Current Ratio	(51.1)
Current Liabilities	56,683	Operating Margin	-147,433	-5.6%	Days to Collect	87.3
Long Term Liabilities	667,233	Other Income	75	0.0%	Avg Payment Days	5.6
Total Equity	-1,512,522	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	-788,606	Net Profit or Loss	(147,358)	-5.6%	Return on Equity	9.7%

312326 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

1640 ROUTE 88, SUITE 102

Cost Report not filed.

BRICK, NJ 08724

OCEAN

Novitas NJ

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.

312659 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

12/31/2022 365 Days Submitted

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,450,765	Total Charges	5,610,201		Salary Expense	41.4%
Fixed Assets	1,335,974	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	1,662,026	Operating Revenue	5,610,201	100.0%		
Total Assets	8,448,765	Operating Expense	5,239,649	93.4%	Current Ratio	0.7
Current Liabilities	7,285,399	Operating Margin	370,552	6.6%	Days to Collect	49.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	52.4%
Total Liab. and Equity	7,285,399	Net Profit or Loss	370,552	6.6%	Return on Equity	0.0%

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE

12/31/2022 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,282,037	Total Charges	9,245,845		Salary Expense	44.7%
Fixed Assets	1,654,214	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	3,503,511	Operating Revenue	9,245,845	100.0%		
Total Assets	16,439,762	Operating Expense	6,840,989	74.0%	Current Ratio	0.8
Current Liabilities	14,284,284	Operating Margin	2,404,856	26.0%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.7%
Total Liab. and Equity	14,284,284	Net Profit or Loss	2,404,855	26.0%	Return on Equity	0.0%

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.

312660 MERIDIAN-FRESENIUS DIALYSIS AT RED B

12/31/2022 365 Days Submitted

RED BANK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,933,934	Total Charges	2,610,018		Salary Expense	46.9%
Fixed Assets	498,556	Contract Allowance	0	0.0%	Fringe Benefits	12.5%
Other Assets	1,499,056	Operating Revenue	2,610,018	100.0%		
Total Assets	63,678	Operating Expense	3,022,087	115.8%	Current Ratio	71.4
Current Liabilities	-27,092	Operating Margin	-412,069	-15.8%	Days to Collect	51.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	83.2%
Total Liab. and Equity	-27,092	Net Profit or Loss	(412,069)	-15.8%	Return on Equity	0.0%

312325 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET

Cost Report not filed.

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

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

All Providers

12:47 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.

312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2022 365 Days Settled

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,470,101	Total Charges	5,995,310		Salary Expense	31.2%
Fixed Assets	913,769	Contract Allowance	278,655	4.6%	Fringe Benefits	6.0%
Other Assets	847	Operating Revenue	5,716,655	95.4%	Current Ratio	2.6
Total Assets	2,384,717	Operating Expense	3,748,373	65.6%	Days to Collect	127.4
Current Liabilities	570,568	Operating Margin	1,968,282	34.4%	Avg Payment Days	7.7
Long Term Liabilities	251,866	Other Income	-968,183	-16.9%	Depreciation Rate	13.0%
Total Equity	1,562,282	Other Expense	0	0.0%	Return on Equity	64.0%
Total Liab. and Equity	2,384,716	Net Profit or Loss	1,000,099	17.5%		

312569 MIDDLETOWN DIALYSIS CENTER

500 ROUTE 35 SOUTH

12/31/2022 365 Days Settled

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,846,095	Total Charges	2,429,365		Salary Expense	36.4%
Fixed Assets	1,137,620	Contract Allowance	-95,618	-3.9%	Fringe Benefits	7.2%
Other Assets	10,000	Operating Revenue	2,524,983	103.9%	Current Ratio	169.3
Total Assets	15,993,715	Operating Expense	2,335,930	92.5%	Days to Collect	99.0
Current Liabilities	87,705	Operating Margin	189,053	7.5%	Avg Payment Days	6.8
Long Term Liabilities	335,112	Other Income	85	0.0%	Depreciation Rate	13.2%
Total Equity	15,570,898	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	15,993,715	Net Profit or Loss	189,138	7.5%		

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.

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2022 365 Days Submitted

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,620,040	Total Charges	7,980,372	Salary Expense	32.5%	
Fixed Assets	2,104,846	Contract Allowance	58,408	0.7%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	7,921,964	99.3%		
Total Assets	4,724,886	Operating Expense	4,918,678	62.1%	Current Ratio	7.3
Current Liabilities	358,930	Operating Margin	3,003,286	37.9%	Days to Collect	90.6
Long Term Liabilities	1,853,267	Other Income	-961,895	-12.1%	Avg Payment Days	6.6
Total Equity	2,512,690	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	4,724,887	Net Profit or Loss	2,041,391	25.8%	Return on Equity	81.2%

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2022 365 Days Submitted

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,352,253	Total Charges	5,185,155	Salary Expense	36.5%	
Fixed Assets	1,153,101	Contract Allowance	16,049	0.3%	Fringe Benefits	9.0%
Other Assets	3,334,896	Operating Revenue	5,169,106	99.7%		
Total Assets	11,840,250	Operating Expense	3,576,263	69.2%	Current Ratio	49.7
Current Liabilities	147,964	Operating Margin	1,592,843	30.8%	Days to Collect	285.1
Long Term Liabilities	664,981	Other Income	-465,533	-9.0%	Avg Payment Days	7.0
Total Equity	11,027,305	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	11,840,250	Net Profit or Loss	1,127,310	21.8%	Return on Equity	10.2%

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.

312655 MONROE TOWNSHIP DIALYSIS

298 APPLGARTH ROAD

12/31/2022 365 Days Settled

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,592,927	Total Charges	2,365,506	Salary Expense	37.4%	
Fixed Assets	1,143,025	Contract Allowance	13,718	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,351,788	99.4%		
Total Assets	<u>-449,902</u>	Operating Expense	2,460,405	104.6%	Current Ratio	(18.1)
Current Liabilities	88,038	Operating Margin	-108,617	-4.6%	Days to Collect	117.6
Long Term Liabilities	611,159	Other Income	63	0.0%	Avg Payment Days	4.7
Total Equity	<u>-1,149,099</u>	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	<u>-449,902</u>	Net Profit or Loss	<u>(108,554)</u>	-4.6%	Return on Equity	9.4%

312331 MOUNTAINSIDE HOSPITAL DIALYSIS CENTER

1 BAY AVENUE

Cost Report not filed.

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

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	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	<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

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ESRD Profile Report - 2022

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

312567 NEPTUNE DIALYSIS CENTER

2180 BRADLEY AVENUE

12/31/2022 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,510,716	Total Charges	3,683,083		Salary Expense	34.3%
Fixed Assets	948,432	Contract Allowance	-18,415	-0.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,701,498	100.5%	Current Ratio	71.3
Total Assets	10,459,148	Operating Expense	3,587,710	96.9%	Days to Collect	87.0
Current Liabilities	133,474	Operating Margin	113,788	3.1%	Avg Payment Days	6.7
Long Term Liabilities	514,015	Other Income	741	0.0%	Depreciation Rate	6.1%
Total Equity	9,811,658	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	10,459,147	Net Profit or Loss	114,529	3.1%		

312621 NEW BRUNSWICK DIALYSIS

303 GEORGE STREET, SUITE G-8

12/31/2022 365 Days Submitted

NEW BRUNSWICK, NJ 08901

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,199,902	Total Charges	8,339,744		Salary Expense	25.1%
Fixed Assets	1,100,514	Contract Allowance	42,968	0.5%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	8,296,776	99.5%	Current Ratio	59.8
Total Assets	23,300,416	Operating Expense	6,739,177	81.2%	Days to Collect	197.6
Current Liabilities	371,014	Operating Margin	1,557,599	18.8%	Avg Payment Days	7.8
Long Term Liabilities	1,001,541	Other Income	968	0.0%	Depreciation Rate	9.3%
Total Equity	21,927,863	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	23,300,418	Net Profit or Loss	1,558,567	18.8%		

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.

312698 NEWARK MT PLEASANT DIALYSIS

262 BROAD STREET

12/31/2022 365 Days Settled

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,094,688	Total Charges	373,485		Salary Expense	14.8%
Fixed Assets	4,839,609	Contract Allowance	-11,116	-3.0%	Fringe Benefits	2.2%
Other Assets	1,156	Operating Revenue	384,601	103.0%		
Total Assets	-1,253,923	Operating Expense	1,316,733	342.4%	Current Ratio	(339.3)
Current Liabilities	17,963	Operating Margin	-932,132	-242.4%	Days to Collect	97.7
Long Term Liabilities	2,368,086	Other Income	161	0.0%	Avg Payment Days	4.2
Total Equity	-3,639,973	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-1,253,924	Net Profit or Loss	(931,971)	-242.3%	Return on Equity	25.6%

312578 NNA OF ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2022 365 Days Settled

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,621,426	Total Charges	4,633,163		Salary Expense	42.1%
Fixed Assets	2,796,563	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,254,369	Operating Revenue	4,633,163	100.0%		
Total Assets	14,163,620	Operating Expense	3,497,318	75.5%	Current Ratio	0.9
Current Liabilities	13,824,788	Operating Margin	1,135,845	24.5%	Days to Collect	96.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	13,824,788	Net Profit or Loss	1,135,845	24.5%	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.

312514 NNA SALEM

5 NEW JERSEY ROUTE 45

12/31/2022 365 Days Submitted

SALEM, NJ 08079

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	570,754	Total Charges	3,931,834		Salary Expense	41.1%
Fixed Assets	3,897,134	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,963,451	Operating Revenue	3,931,834	100.0%	Current Ratio	0.3
Total Assets	2,504,437	Operating Expense	3,112,852	79.2%	Days to Collect	89.5
Current Liabilities	1,898,727	Operating Margin	818,982	20.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,898,727	Net Profit or Loss	818,982	20.8%		

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2022 365 Days Submitted

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,210	Total Charges	7,175,076		Salary Expense	31.2%
Fixed Assets	882,877	Contract Allowance	-196,015	-2.7%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	7,371,091	102.7%	Current Ratio	0.0
Total Assets	891,087	Operating Expense	4,946,792	67.1%	Days to Collect	110.3
Current Liabilities	248,679	Operating Margin	2,424,299	32.9%	Avg Payment Days	6.2
Long Term Liabilities	764,244	Other Income	-882,609	-12.0%	Depreciation Rate	10.0%
Total Equity	-121,836	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	891,087	Net Profit or Loss	1,541,690	20.9%		1,265.4%

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.

312703 NORTH PLAINFIELD DIALYSIS

1260 ROUTE 22 EAST

12/31/2022 365 Days Settled

NORTH PLAINFIELD, NJ 07060

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,449,002	Total Charges	3,649,599		Salary Expense	25.6%
Fixed Assets	3,255,038	Contract Allowance	59,786	1.6%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	3,589,813	98.4%	Current Ratio	3.1
Total Assets	4,704,040	Operating Expense	2,891,034	80.5%	Days to Collect	145.6
Current Liabilities	465,289	Operating Margin	698,779	19.5%	Avg Payment Days	11.9
Long Term Liabilities	1,319,869	Other Income	-280,192	-7.8%	Depreciation Rate	12.8%
Total Equity	2,918,882	Other Expense	0	0.0%	Return on Equity	14.3%
Total Liab. and Equity	4,704,040	Net Profit or Loss	418,587	11.7%		

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE - SUITE 215

12/31/2022 365 Days Settled

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	563,777	Total Charges	2,413,965		Salary Expense	29.4%
Fixed Assets	1,321,677	Contract Allowance	-16,629	-0.7%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	2,430,594	100.7%	Current Ratio	4.9
Total Assets	1,885,454	Operating Expense	2,474,870	101.8%	Days to Collect	133.3
Current Liabilities	114,960	Operating Margin	-44,276	-1.8%	Avg Payment Days	7.7
Long Term Liabilities	676,638	Other Income	4,159	0.2%	Depreciation Rate	11.2%
Total Equity	1,093,857	Other Expense	0	0.0%	Return on Equity	-3.7%
Total Liab. and Equity	1,885,455	Net Profit or Loss	(40,117)	-1.7%		

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.

312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2022 365 Days Submitted

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,326,876	Total Charges	2,880,598		Salary Expense	38.1%
Fixed Assets	1,903,894	Contract Allowance	-11,722	-0.4%	Fringe Benefits	6.9%
Other Assets	2,205,504	Operating Revenue	2,892,320	100.4%		
Total Assets	18,436,274	Operating Expense	3,003,955	103.9%	Current Ratio	89.3
Current Liabilities	160,371	Operating Margin	-111,635	-3.9%	Days to Collect	107.6
Long Term Liabilities	659,354	Other Income	13	0.0%	Avg Payment Days	8.3
Total Equity	17,616,549	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	18,436,274	Net Profit or Loss	(111,622)	-3.9%	Return on Equity	-0.6%

312708 PARAMUS DIALYSIS

820 ROUTE 17 NORTH

12/31/2022 365 Days Settled

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	965,862	Total Charges	3,573,206		Salary Expense	26.6%
Fixed Assets	4,267,746	Contract Allowance	-22,614	-0.6%	Fringe Benefits	5.8%
Other Assets	3,114	Operating Revenue	3,595,820	100.6%		
Total Assets	5,236,722	Operating Expense	3,146,212	87.5%	Current Ratio	9.8
Current Liabilities	98,737	Operating Margin	449,608	12.5%	Days to Collect	68.7
Long Term Liabilities	1,733,293	Other Income	-172,675	-4.8%	Avg Payment Days	6.3
Total Equity	3,404,693	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	5,236,723	Net Profit or Loss	276,933	7.7%	Return on Equity	8.1%

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.

312581 PARKSIDE DIALYSIS

580 FRELINGHUYSEN AVENUE

12/31/2022 365 Days Submitted

NEWARK, NJ 07114

ESSEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,196,175	Total Charges	3,676,240		Salary Expense	32.4%
Fixed Assets	1,892,234	Contract Allowance	-59,342	-1.6%	Fringe Benefits	5.0%
Other Assets	11,438,634	Operating Revenue	3,735,582	101.6%	Current Ratio	(22.0)
Total Assets	9,134,693	Operating Expense	3,736,710	100.0%	Days to Collect	43.6
Current Liabilities	190,579	Operating Margin	-1,128	0.0%	Avg Payment Days	9.9
Long Term Liabilities	1,573,237	Other Income	658	0.0%	Depreciation Rate	9.0%
Total Equity	7,370,876	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,134,692	Net Profit or Loss	(470)	0.0%		

312691 PARSIPPANY DIALYSIS

900 LANIDEX PLAZA, SUITE 120

12/31/2022 365 Days Submitted

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,069,224	Total Charges	3,634,190		Salary Expense	33.0%
Fixed Assets	2,797,018	Contract Allowance	-40,183	-1.1%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,674,373	101.1%	Current Ratio	1.7
Total Assets	3,866,242	Operating Expense	3,002,685	81.7%	Days to Collect	45.7
Current Liabilities	625,909	Operating Margin	671,688	18.3%	Avg Payment Days	12.6
Long Term Liabilities	1,385,466	Other Income	-61,562	-1.7%	Depreciation Rate	9.8%
Total Equity	1,854,867	Other Expense	0	0.0%	Return on Equity	32.9%
Total Liab. and Equity	3,866,242	Net Profit or Loss	610,126	16.6%		

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.

312593 PENNSAUKEN DIALYSIS CENTER

7024 KAIGHN AVENUE

12/31/2022 365 Days Submitted

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,359,559	Total Charges	5,710,524		Salary Expense	32.9%
Fixed Assets	3,386,702	Contract Allowance	-41,176	-0.7%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,751,700	100.7%	Current Ratio	59.2
Total Assets	17,746,261	Operating Expense	4,871,102	84.7%	Days to Collect	94.4
Current Liabilities	242,421	Operating Margin	880,598	15.3%	Avg Payment Days	8.1
Long Term Liabilities	2,723,822	Other Income	679	0.0%	Depreciation Rate	6.6%
Total Equity	14,780,019	Other Expense	0	0.0%	Return on Equity	6.0%
Total Liab. and Equity	17,746,262	Net Profit or Loss	881,277	15.3%		

312540 PERTH AMBOY DIALYSIS

271 KING STREET

12/31/2022 365 Days Submitted

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,207,795	Total Charges	5,341,729		Salary Expense	32.1%
Fixed Assets	2,594,773	Contract Allowance	99,600	1.9%	Fringe Benefits	5.9%
Other Assets	6,903,580	Operating Revenue	5,242,129	98.1%	Current Ratio	17.5
Total Assets	24,706,148	Operating Expense	4,956,482	94.6%	Days to Collect	130.1
Current Liabilities	869,537	Operating Margin	285,647	5.4%	Avg Payment Days	8.0
Long Term Liabilities	849,975	Other Income	2,115	0.0%	Depreciation Rate	13.5%
Total Equity	22,986,636	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	24,706,148	Net Profit or Loss	287,762	5.5%		

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.

312558 PLAINFIELD DIALYSIS

1200 RANDOLPH ROAD

12/31/2022 365 Days Submitted

PLAINFIELD, NJ 07060

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,209,072	Total Charges	7,032,278		Salary Expense	31.0%
Fixed Assets	775,717	Contract Allowance	-552,575	-7.9%	Fringe Benefits	6.0%
Other Assets	2,978,925	Operating Revenue	7,584,853	107.9%	Current Ratio	115.2
Total Assets	32,963,714	Operating Expense	5,635,196	74.3%	Days to Collect	116.4
Current Liabilities	253,597	Operating Margin	1,949,657	25.7%	Avg Payment Days	7.3
Long Term Liabilities	487,214	Other Income	652	0.0%	Depreciation Rate	14.1%
Total Equity	32,222,902	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	32,963,713	Net Profit or Loss	1,950,309	25.7%		

312667 PLAINSBORO DIALYSIS

100 PLAINSBORO ROAD, SUITE 1A

12/31/2022 365 Days Submitted

PLAINSBORO, NJ 08536

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	999,811	Total Charges	2,321,283		Salary Expense	39.1%
Fixed Assets	1,088,890	Contract Allowance	626,341	27.0%	Fringe Benefits	6.4%
Other Assets	457,340	Operating Revenue	1,694,942	73.0%	Current Ratio	2.9
Total Assets	2,546,041	Operating Expense	1,490,931	88.0%	Days to Collect	300.2
Current Liabilities	345,250	Operating Margin	204,011	12.0%	Avg Payment Days	15.2
Long Term Liabilities	565,689	Other Income	-43,034	-2.5%	Depreciation Rate	11.2%
Total Equity	1,635,103	Other Expense	0	0.0%	Return on Equity	9.8%
Total Liab. and Equity	2,546,042	Net Profit or Loss	160,977	9.5%		

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.

312610 PRINCETON JUNCTION DIALYSIS

88 PRINCETON HIGHTSTOWN ROAD,
SUITE 102

12/31/2022 365 Days Settled

PRINCETON JCT, NJ 08550

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,873,530	Total Charges	4,124,320	Salary Expense	33.1%	
Fixed Assets	2,533,838	Contract Allowance	24,658	0.6%	Fringe Benefits	5.1%
Other Assets	11,991	Operating Revenue	4,099,662	99.4%		
Total Assets	13,419,359	Operating Expense	3,683,199	89.8%	Current Ratio	37.8
Current Liabilities	287,779	Operating Margin	416,463	10.2%	Days to Collect	166.1
Long Term Liabilities	1,964,761	Other Income	150	0.0%	Avg Payment Days	16.0
Total Equity	11,166,820	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	13,419,360	Net Profit or Loss	416,613	10.2%	Return on Equity	3.7%

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE

12/31/2022 365 Days Submitted

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,188,017	Total Charges	8,967,520	Salary Expense	31.2%	
Fixed Assets	1,421,054	Contract Allowance	-456,572	-5.1%	Fringe Benefits	5.8%
Other Assets	54,719	Operating Revenue	9,424,092	105.1%		
Total Assets	4,663,790	Operating Expense	6,132,400	65.1%	Current Ratio	3.6
Current Liabilities	885,807	Operating Margin	3,291,692	34.9%	Days to Collect	69.6
Long Term Liabilities	1,410,671	Other Income	-507,433	-5.4%	Avg Payment Days	7.3
Total Equity	2,367,314	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,663,792	Net Profit or Loss	2,784,259	29.5%	Return on Equity	117.6%

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.

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2022 365 Days Submitted

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,152,372	Total Charges	6,293,172		Salary Expense	31.3%
Fixed Assets	1,773,165	Contract Allowance	41,783	0.7%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	6,251,389	99.3%	Current Ratio	2.9
Total Assets	3,925,537	Operating Expense	4,814,873	77.0%	Days to Collect	241.3
Current Liabilities	753,222	Operating Margin	1,436,516	23.0%	Avg Payment Days	6.9
Long Term Liabilities	475,468	Other Income	-583,855	-9.3%	Depreciation Rate	12.0%
Total Equity	2,696,848	Other Expense	0	0.0%	Return on Equity	31.6%
Total Liab. and Equity	3,925,538	Net Profit or Loss	852,661	13.6%		

312579 RCG - CAPE MAY

1259 ROUTE 9 SOUTH

12/31/2022 365 Days Submitted

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	489,995	Total Charges	3,502,600		Salary Expense	43.5%
Fixed Assets	2,511,481	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-494,102	Operating Revenue	3,502,600	100.0%	Current Ratio	0.3
Total Assets	2,507,374	Operating Expense	2,686,597	76.7%	Days to Collect	83.5
Current Liabilities	1,909,784	Operating Margin	816,003	23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,909,784	Net Profit or Loss	816,003	23.3%		

All Providers

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE 12/31/2022 365 Days Submitted

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	659,992	Total Charges	4,970,855		Salary Expense	44.5%
Fixed Assets	2,454,384	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,682,260	Operating Revenue	4,970,855	100.0%	Current Ratio	0.5
Total Assets	1,432,116	Operating Expense	3,227,954	64.9%	Days to Collect	79.1
Current Liabilities	1,282,889	Operating Margin	1,742,901	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,282,889	Net Profit or Loss	1,742,901	35.1%		

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE 12/31/2022 365 Days Submitted
530

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,724,541	Total Charges	3,319,373		Salary Expense	44.3%
Fixed Assets	1,804,748	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,519,048	Operating Revenue	3,319,373	100.0%	Current Ratio	0.9
Total Assets	8,010,241	Operating Expense	2,686,743	80.9%	Days to Collect	61.6
Current Liabilities	8,138,867	Operating Margin	632,630	19.1%	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	8,138,867	Net Profit or Loss	632,631	19.1%		

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.

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE

12/31/2022 365 Days Submitted

MAPLEWOOD, NJ 07040

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,267,367	Total Charges	2,831,598		Salary Expense	33.6%
Fixed Assets	3,021,699	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,713,487	Operating Revenue	2,831,598	100.0%	Current Ratio	0.8
Total Assets	6,575,579	Operating Expense	3,410,807	120.5%	Days to Collect	82.4
Current Liabilities	6,507,286	Operating Margin	-579,209	-20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	28.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,507,286	Net Profit or Loss	(579,211)	-20.5%		

312631 RENAL CENTER OF ENGLEWOOD

300 GRAND AVENUE, SUITE 103

12/31/2022 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	365,933	Total Charges	634,380		Salary Expense	8.8%
Fixed Assets	18,628	Contract Allowance	-85,241	-13.4%	Fringe Benefits	0.7%
Other Assets	0	Operating Revenue	719,621	113.4%	Current Ratio	2.4
Total Assets	384,561	Operating Expense	901,781	125.3%	Days to Collect	112.7
Current Liabilities	154,425	Operating Margin	-182,160	-25.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-60,969	-8.5%	Depreciation Rate	68.7%
Total Equity	230,137	Other Expense	0	0.0%	Return on Equity	-105.6%
Total Liab. and Equity	384,562	Net Profit or Loss	(243,129)	-33.8%		

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.

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2022 365 Days Submitted

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,863,906	Total Charges	5,072,200		Salary Expense	37.7%
Fixed Assets	2,791,293	Contract Allowance	-85,961	-1.7%	Fringe Benefits	5.8%
Other Assets	100,000	Operating Revenue	5,158,161	101.7%	Current Ratio	9.1
Total Assets	7,755,199	Operating Expense	4,239,435	82.2%	Days to Collect	55.2
Current Liabilities	535,427	Operating Margin	918,726	17.8%	Avg Payment Days	6.9
Long Term Liabilities	1,712,733	Other Income	1,079	0.0%	Depreciation Rate	10.8%
Total Equity	5,507,040	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	7,755,200	Net Profit or Loss	919,805	17.8%		

312681 RENAL CENTER OF MONROE

300 OVERLOOK DRIVE, PONDVIEW
PLAZA, BLDG C

12/31/2022 365 Days Settled

MONROE, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,361,595	Total Charges	2,043,642		Salary Expense	32.1%
Fixed Assets	2,627,203	Contract Allowance	131,213	6.4%	Fringe Benefits	4.6%
Other Assets	46,428	Operating Revenue	1,912,429	93.6%	Current Ratio	(8.7)
Total Assets	-687,964	Operating Expense	2,351,663	123.0%	Days to Collect	227.3
Current Liabilities	386,040	Operating Margin	-439,234	-23.0%	Avg Payment Days	3.7
Long Term Liabilities	1,451,661	Other Income	4	0.0%	Depreciation Rate	11.2%
Total Equity	-2,525,665	Other Expense	0	0.0%	Return on Equity	17.4%
Total Liab. and Equity	-687,964	Net Profit or Loss	(439,230)	-23.0%		

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.

312624 RENAL CENTER OF MORRISTOWN					
100 MADISON AVE - 4TH FLR		12/31/2022 365 Days Settled			
MORRISTOWN, NJ 07960					
MORRIS					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,510,562	Total Charges	5,421,475	Salary Expense	38.6%
Fixed Assets	1,897,998	Contract Allowance	35,284	0.7%	Fringe Benefits 6.6%
Other Assets	134,270	Operating Revenue	5,386,191	99.3%	
Total Assets	16,542,830	Operating Expense	3,523,508	65.4%	Current Ratio 47.8
Current Liabilities	303,282	Operating Margin	1,862,683	34.6%	Days to Collect 28.2
Long Term Liabilities	1,214,045	Other Income	234	0.0%	Avg Payment Days 19.9
Total Equity	15,025,502	Other Expense	0	0.0%	Depreciation Rate 12.6%
Total Liab. and Equity	16,542,829	Net Profit or Loss	1,862,917	34.6%	Return on Equity 12.4%
312570 RENAL CENTER OF NEWARK					
571 CENTRAL AVENUE		12/31/2022 365 Days Submitted			
NEWARK, NJ 07107					
ESSEX					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,225,731	Total Charges	4,160,555	Salary Expense	32.7%
Fixed Assets	1,469,310	Contract Allowance	89,642	2.2%	Fringe Benefits 5.2%
Other Assets	0	Operating Revenue	4,070,913	97.8%	
Total Assets	2,695,041	Operating Expense	4,041,267	99.3%	Current Ratio 9.0
Current Liabilities	136,800	Operating Margin	29,646	0.7%	Days to Collect 180.2
Long Term Liabilities	1,123,552	Other Income	1,059	0.0%	Avg Payment Days 4.8
Total Equity	1,434,689	Other Expense	0	0.0%	Depreciation Rate 17.6%
Total Liab. and Equity	2,695,041	Net Profit or Loss	30,705	0.8%	Return on Equity 2.1%

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.

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET

12/31/2022 365 Days Submitted

NEWTON, NJ 07860

SUSSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,660,841	Total Charges	7,250,091		Salary Expense	33.2%
Fixed Assets	1,243,818	Contract Allowance	-77,905	-1.1%	Fringe Benefits	6.3%
Other Assets	16,932	Operating Revenue	7,327,996	101.1%		
Total Assets	13,921,591	Operating Expense	4,150,494	56.6%	Current Ratio	52.1
Current Liabilities	242,915	Operating Margin	3,177,502	43.4%	Days to Collect	70.6
Long Term Liabilities	844,619	Other Income	1,621	0.0%	Avg Payment Days	12.6
Total Equity	12,834,055	Other Expense	0	0.0%	Depreciation Rate	15.2%
Total Liab. and Equity	13,921,589	Net Profit or Loss	3,179,123	43.4%	Return on Equity	24.8%

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD, #29

12/31/2022 365 Days Settled

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,912,371	Total Charges	4,307,189		Salary Expense	36.9%
Fixed Assets	910,843	Contract Allowance	63,613	1.5%	Fringe Benefits	6.9%
Other Assets	6,795	Operating Revenue	4,243,576	98.5%		
Total Assets	5,830,009	Operating Expense	3,107,919	73.2%	Current Ratio	46.4
Current Liabilities	105,940	Operating Margin	1,135,657	26.8%	Days to Collect	220.2
Long Term Liabilities	694,904	Other Income	3,660	0.1%	Avg Payment Days	9.3
Total Equity	5,029,166	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	5,830,010	Net Profit or Loss	1,139,317	26.8%	Return on Equity	22.7%

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.

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD

12/31/2022 365 Days Submitted

SUCCASUNNA, NJ 07876

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,991,202	Total Charges	2,828,252	Salary Expense	37.4%	
Fixed Assets	1,181,247	Contract Allowance	16,474	0.6%	Fringe Benefits	7.1%
Other Assets	99,629	Operating Revenue	2,811,778	99.4%		
Total Assets	4,272,078	Operating Expense	2,469,351	87.8%	Current Ratio	34.3
Current Liabilities	87,186	Operating Margin	342,427	12.2%	Days to Collect	67.0
Long Term Liabilities	236,252	Other Income	12	0.0%	Avg Payment Days	9.6
Total Equity	3,948,639	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	4,272,077	Net Profit or Loss	342,439	12.2%	Return on Equity	8.7%

312571 RENAL CENTER OF TRENTON

601 HAMILTON AVENUE

2/28/2022 59 Days Settled*

TRENTON, NJ 08629

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-960,757	Total Charges	252,822	Salary Expense	48.2%	
Fixed Assets	326,598	Contract Allowance	6,330	2.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	246,492	97.5%		
Total Assets	-634,159	Operating Expense	279,095	113.2%	Current Ratio	(6.1)
Current Liabilities	156,991	Operating Margin	-32,603	-13.2%	Days to Collect	147.8
Long Term Liabilities	165,754	Other Income	10	0.0%	Avg Payment Days	25.3
Total Equity	-956,737	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	-633,992	Net Profit or Loss	(32,593)	-13.2%	Return on Equity	3.4%

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.

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2022 365 Days Settled

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,748,588	Total Charges	6,506,824	Salary Expense	33.5%	
Fixed Assets	1,912,388	Contract Allowance	55,072	0.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,451,752	99.2%		
Total Assets	10,660,976	Operating Expense	3,931,192	60.9%	Current Ratio	50.6
Current Liabilities	172,914	Operating Margin	2,520,560	39.1%	Days to Collect	90.7
Long Term Liabilities	1,376,284	Other Income	5	0.0%	Avg Payment Days	8.7
Total Equity	9,111,777	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	10,660,975	Net Profit or Loss	2,520,565	39.1%	Return on Equity	27.7%

313503 RENAL DIALYSIS SATELLITE

10 NORTH WOOD AVENUE

Cost Report not filed.

LINDEN, NJ 07036

UNION

BLUE CROSS (NEW JERSEY)

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.

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC						
206 BELLEVILLE AVENUE		12/31/2022 365 Days Settled				
BLOOMFIELD, NJ 07003						
ESSEX						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,759,263	Total Charges	5,148,091	Salary Expense	43.4%	
Fixed Assets	2,501,530	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-1,203,459	Operating Revenue	5,148,091	100.0%		
Total Assets	18,057,334	Operating Expense	4,033,335	78.3%	Current Ratio	0.9
Current Liabilities	18,330,852	Operating Margin	1,114,756	21.7%	Days to Collect	108.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.6%
Total Liab. and Equity	18,330,852	Net Profit or Loss	1,114,755	21.7%	Return on Equity	0.0%

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE						
110 SOUTH GROVE STREET		12/31/2022 365 Days Settled				
EAST ORANGE, NJ 07018						
ESSEX						
Novitas NJ						
Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,539,988	Total Charges	4,216,842	Salary Expense	44.7%	
Fixed Assets	2,012,323	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	4,134,061	Operating Revenue	4,216,842	100.0%		
Total Assets	11,686,372	Operating Expense	3,807,435	90.3%	Current Ratio	0.5
Current Liabilities	12,029,628	Operating Margin	409,407	9.7%	Days to Collect	98.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	12,029,628	Net Profit or Loss	409,407	9.7%	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.

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2022 365 Days Settled

HARRISON, NJ 07029

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,761,326	Total Charges	4,816,135		Salary Expense	41.6%
Fixed Assets	2,688,525	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	1,920,659	Operating Revenue	4,816,135	100.0%	Current Ratio	0.8
Total Assets	22,370,510	Operating Expense	4,065,227	84.4%	Days to Collect	98.0
Current Liabilities	21,906,354	Operating Margin	750,908	15.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	14.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	21,906,354	Net Profit or Loss	750,907	15.6%		

312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE

12/31/2022 365 Days Settled

ORANGE, NJ 07050

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,571,088	Total Charges	4,121,327		Salary Expense	37.5%
Fixed Assets	4,558,990	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	1,230,778	Operating Revenue	4,121,327	100.0%	Current Ratio	0.8
Total Assets	21,360,856	Operating Expense	4,940,055	119.9%	Days to Collect	143.7
Current Liabilities	19,229,652	Operating Margin	-818,728	-19.9%	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	19,229,652	Net Profit or Loss	(818,728)	-19.9%		

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.

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE

12/31/2022 365 Days Submitted

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	544,290	Total Charges	3,214,501		Salary Expense	45.2%
Fixed Assets	2,309,206	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,100,507	Operating Revenue	3,214,501	100.0%	Current Ratio	0.5
Total Assets	1,752,989	Operating Expense	2,798,789	87.1%	Days to Collect	105.5
Current Liabilities	1,122,304	Operating Margin	415,712	12.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,122,304	Net Profit or Loss	415,709	12.9%		

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117

12/31/2022 365 Days Settled

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	48,135,596	Total Charges	8,719,991		Salary Expense	49.2%
Fixed Assets	1,523,324	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-2,063,655	Operating Revenue	8,719,991	100.0%	Current Ratio	1.0
Total Assets	47,595,265	Operating Expense	4,940,353	56.7%	Days to Collect	97.9
Current Liabilities	48,581,144	Operating Margin	3,779,638	43.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	34.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	48,581,144	Net Profit or Loss	3,779,637	43.3%		

All Providers

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

312707 SATELLITE WELLBOUND CHERRY HILL

1945 ROUTE 70 EAST, SUITE A

12/31/2022 365 Days Settled

CHERRY HILL, NJ 08003

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	355,649	Total Charges	991,090		Salary Expense	18.3%
Fixed Assets	568,169	Contract Allowance	47,902	4.8%	Fringe Benefits	2.1%
Other Assets	277,951	Operating Revenue	943,188	95.2%	Current Ratio	0.4
Total Assets	1,201,769	Operating Expense	2,470,424	261.9%	Days to Collect	161.6
Current Liabilities	959,438	Operating Margin	-1,527,236	-161.9%	Avg Payment Days	20.5
Long Term Liabilities	185,983	Other Income	98	0.0%	Depreciation Rate	30.4%
Total Equity	56,348	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	1,201,769	Net Profit or Loss	(1,527,138)	-161.9%		2,710.2%

312702 SAYREVILLE DIALYSIS

2909 WASHINGTON ROAD, SUITE 130

12/31/2022 365 Days Settled

PARLIN, NJ 08859

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,285,287	Total Charges	2,232,381		Salary Expense	30.8%
Fixed Assets	2,612,984	Contract Allowance	5,765	0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,226,616	99.7%	Current Ratio	(30.3)
Total Assets	-1,672,303	Operating Expense	2,539,879	114.1%	Days to Collect	159.3
Current Liabilities	141,589	Operating Margin	-313,263	-14.1%	Avg Payment Days	7.2
Long Term Liabilities	617,902	Other Income	269	0.0%	Depreciation Rate	11.1%
Total Equity	-2,431,793	Other Expense	0	0.0%	Return on Equity	12.9%
Total Liab. and Equity	-1,672,302	Net Profit or Loss	(312,994)	-14.1%		

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.

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1

12/31/2022 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,593,011	Total Charges	3,184,574		Salary Expense	33.4%
Fixed Assets	857,386	Contract Allowance	-262,823	-8.3%	Fringe Benefits	5.8%
Other Assets	634,679	Operating Revenue	3,447,397	108.3%	Current Ratio	42.6
Total Assets	15,085,076	Operating Expense	3,560,881	103.3%	Days to Collect	355.9
Current Liabilities	318,766	Operating Margin	-113,484	-3.3%	Avg Payment Days	6.8
Long Term Liabilities	741,300	Other Income	447	0.0%	Depreciation Rate	10.9%
Total Equity	14,025,009	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	15,085,075	Net Profit or Loss	(113,037)	-3.3%		

312574 SOMERSET DIALYSIS CENTER

240 CHURCHILL AVENUE

12/31/2022 365 Days Settled

SOMERSET, NJ 08873

SOMERSET

TRAILBLAZERS HEALTH ENTERPRISES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,038,189	Total Charges	6,052,183		Salary Expense	32.0%
Fixed Assets	1,152,130	Contract Allowance	-160,419	-2.7%	Fringe Benefits	6.2%
Other Assets	329,997	Operating Revenue	6,212,602	102.7%	Current Ratio	72.6
Total Assets	40,520,316	Operating Expense	5,091,102	81.9%	Days to Collect	114.4
Current Liabilities	538,064	Operating Margin	1,121,500	18.1%	Avg Payment Days	8.0
Long Term Liabilities	722,879	Other Income	1,903	0.0%	Depreciation Rate	8.2%
Total Equity	39,259,373	Other Expense	0	0.0%	Return on Equity	2.9%
Total Liab. and Equity	40,520,316	Net Profit or Loss	1,123,403	18.1%		

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.

312697 SOUTH DEAN DIALYSIS

100 W FOREST AVENUE SUITE G

12/31/2022 365 Days Settled

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,877,008	Total Charges	2,556,544	Salary Expense	28.1%	
Fixed Assets	4,332,574	Contract Allowance	4,357	0.2%	Fringe Benefits	3.1%
Other Assets	16,744	Operating Revenue	2,552,187	99.8%		
Total Assets	-1,527,690	Operating Expense	2,337,224	91.6%	Current Ratio	(71.2)
Current Liabilities	82,503	Operating Margin	214,963	8.4%	Days to Collect	134.9
Long Term Liabilities	1,473,102	Other Income	67	0.0%	Avg Payment Days	9.1
Total Equity	-3,083,295	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-1,527,690	Net Profit or Loss	215,030	8.4%	Return on Equity	-7.0%

312714 SOUTH EDISON DIALYSIS

561 ROUTE 1, PAD H

12/31/2022 307 Days *Settled

EDISON, NJ 08817

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-83,426	Total Charges	656,295	Salary Expense	24.1%	
Fixed Assets	-462,749	Contract Allowance	174,366	26.6%	Fringe Benefits	3.9%
Other Assets	-4,715	Operating Revenue	481,929	73.4%		
Total Assets	-550,890	Operating Expense	1,340,764	278.2%	Current Ratio	(3.4)
Current Liabilities	24,470	Operating Margin	-858,835	-178.2%	Days to Collect	1,445.9
Long Term Liabilities	-141,527	Other Income	410,796	85.2%	Avg Payment Days	5.5
Total Equity	-433,835	Other Expense	0	0.0%	Depreciation Rate	-611.1%
Total Liab. and Equity	-550,892	Net Profit or Loss	(448,039)	-93.0%	Return on Equity	103.3%

All Providers

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

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2022 365 Days Submitted

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,335,240	Total Charges	5,161,001		Salary Expense	42.8%
Fixed Assets	3,969,509	Contract Allowance	0	0.0%	Fringe Benefits	13.8%
Other Assets	-1,041,779	Operating Revenue	5,161,001	100.0%	Current Ratio	0.9
Total Assets	25,262,970	Operating Expense	4,381,852	84.9%	Days to Collect	35.5
Current Liabilities	24,063,664	Operating Margin	779,149	15.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	13.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	24,063,664	Net Profit or Loss	779,147	15.1%		

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2022 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,408,712	Total Charges	20,183,716		Salary Expense	30.0%
Fixed Assets	3,387,871	Contract Allowance	-498,407	-2.5%	Fringe Benefits	5.6%
Other Assets	40,658,726	Operating Revenue	20,682,123	102.5%	Current Ratio	25.7
Total Assets	64,455,309	Operating Expense	15,737,024	76.1%	Days to Collect	149.1
Current Liabilities	795,425	Operating Margin	4,945,099	23.9%	Avg Payment Days	7.3
Long Term Liabilities	2,568,141	Other Income	-1,726,553	-8.3%	Depreciation Rate	18.1%
Total Equity	61,091,741	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	64,455,307	Net Profit or Loss	3,218,546	15.6%		

All Providers

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

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2022 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,239,695	Total Charges	2,076,004		Salary Expense	39.6%
Fixed Assets	667,085	Contract Allowance	-25,301	-1.2%	Fringe Benefits	6.1%
Other Assets	980,865	Operating Revenue	2,101,305	101.2%	Current Ratio	(32.0)
Total Assets	-1,591,745	Operating Expense	1,648,382	78.4%	Days to Collect	60.1
Current Liabilities	101,331	Operating Margin	452,923	21.6%	Avg Payment Days	17.8
Long Term Liabilities	641,096	Other Income	-158,488	-7.5%	Depreciation Rate	13.8%
Total Equity	-2,334,174	Other Expense	0	0.0%	Return on Equity	-12.6%
Total Liab. and Equity	-1,591,747	Net Profit or Loss	294,435	14.0%		

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD FL 2

12/31/2022 365 Days Submitted

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,305,880	Total Charges	5,321,504		Salary Expense	38.5%
Fixed Assets	910,927	Contract Allowance	34,057	0.6%	Fringe Benefits	7.9%
Other Assets	14,277,294	Operating Revenue	5,287,447	99.4%	Current Ratio	(55.0)
Total Assets	6,882,341	Operating Expense	3,874,133	73.3%	Days to Collect	72.1
Current Liabilities	151,079	Operating Margin	1,413,314	26.7%	Avg Payment Days	7.3
Long Term Liabilities	771,166	Other Income	-496,771	-9.4%	Depreciation Rate	12.2%
Total Equity	5,960,098	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	6,882,343	Net Profit or Loss	916,543	17.3%		

All Providers

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

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE

12/31/2022 365 Days Submitted

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,619,047	Total Charges	7,713,756		Salary Expense	32.4%
Fixed Assets	916,447	Contract Allowance	-318,600	-4.1%	Fringe Benefits	5.5%
Other Assets	180,975	Operating Revenue	8,032,356	104.1%	Current Ratio	54.2
Total Assets	36,716,469	Operating Expense	5,088,040	63.3%	Days to Collect	63.3
Current Liabilities	657,209	Operating Margin	2,944,316	36.7%	Avg Payment Days	7.0
Long Term Liabilities	591,140	Other Income	38	0.0%	Depreciation Rate	10.7%
Total Equity	35,468,118	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	36,716,467	Net Profit or Loss	2,944,354	36.7%		

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST

12/31/2022 365 Days Settled

TETERBORO, NJ 07608

BERGEN

NOVITAS

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,610,260	Total Charges	3,592,603		Salary Expense	31.2%
Fixed Assets	767,488	Contract Allowance	-1,090	0.0%	Fringe Benefits	4.8%
Other Assets	590	Operating Revenue	3,593,693	100.0%	Current Ratio	29.3
Total Assets	3,378,338	Operating Expense	3,424,409	95.3%	Days to Collect	264.7
Current Liabilities	88,988	Operating Margin	169,284	4.7%	Avg Payment Days	7.1
Long Term Liabilities	614,551	Other Income	132	0.0%	Depreciation Rate	11.2%
Total Equity	2,674,799	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	3,378,338	Net Profit or Loss	169,416	4.7%		

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.

313521 TRINITAS CRANFORD DIALYSIS

205 BIRCHWOOD AVENUE

Cost Report not filed.

CRANFORD, NJ 07016

UNION

Novitas NJ

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%

312318 TRINITAS HOSPITAL 3 NORTH DIALYSIS

225 WILLIAMSON STREET

Cost Report not filed.

ELIZABETH, NJ 07207

UNION

Novitas NJ

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

All Providers

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

313519 TRINITAS RENAL DIALYSIS SATELLITE

629 LIVINGSTON STREET

Cost Report not filed.

ELIZABETH, NJ 07206

UNION

BLUE CROSS (TENNESSEE)

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%

312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 12/31/2022 365 Days Settled
100

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	231,514	Total Charges	1,968,731	Salary Expense	40.3%	
Fixed Assets	2,286,848	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	1,968,731	100.0%		
Total Assets	2,518,362	Operating Expense	2,071,134	105.2%	Current Ratio	0.9
Current Liabilities	257,303	Operating Margin	-102,403	-5.2%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	2,261,059	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	2,518,362	Net Profit or Loss	(102,403)	-5.2%	Return on Equity	-4.5%

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.

312551 U.S. RENAL CARE VINELAND DIALYSIS

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2022 365 Days Submitted

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	715,653	Total Charges	3,118,638	Salary Expense	45.8%	
Fixed Assets	1,611,445	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,118,638	100.0%		
Total Assets	2,327,098	Operating Expense	3,192,078	102.4%	Current Ratio	0.6
Current Liabilities	1,193,980	Operating Margin	-73,440	-2.4%	Days to Collect	74.5
Long Term Liabilities	46,726	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	1,086,392	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	2,327,098	Net Profit or Loss	(73,440)	-2.4%	Return on Equity	-6.8%

312700 UPPER DEERFIELD DIALYSIS

21 CORNWELL DRIVE 12/31/2022 365 Days Submitted

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,194,545	Total Charges	3,532,164	Salary Expense	35.2%	
Fixed Assets	2,314,078	Contract Allowance	-190,105	-5.4%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,722,269	105.4%		
Total Assets	3,508,623	Operating Expense	2,677,002	71.9%	Current Ratio	18.1
Current Liabilities	66,056	Operating Margin	1,045,267	28.1%	Days to Collect	69.9
Long Term Liabilities	454,038	Other Income	-475,759	-12.8%	Avg Payment Days	6.8
Total Equity	2,988,528	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,508,622	Net Profit or Loss	569,508	15.3%	Return on Equity	19.1%

All Providers

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

312710 US RENAL CARE GLOUCESTER DIALYSIS

601 BERLIN CROSS KEYS ROAD 12/31/2022 365 Days Settled

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	152,865	Total Charges	1,374,781		Salary Expense	40.8%
Fixed Assets	3,148,375	Contract Allowance	0	0.0%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,374,781	100.0%	Current Ratio	0.1
Total Assets	3,301,240	Operating Expense	1,670,682	121.5%	Days to Collect	28.8
Current Liabilities	1,478,341	Operating Margin	-295,901	-21.5%	Avg Payment Days	16.4
Long Term Liabilities	35,224	Other Income	0	0.0%	Depreciation Rate	12.2%
Total Equity	1,787,675	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	3,301,240	Net Profit or Loss	(295,901)	-21.5%		

312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105 12/31/2022 365 Days Settled

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,961	Total Charges	1,139,337		Salary Expense	42.9%
Fixed Assets	2,271,365	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,139,337	100.0%	Current Ratio	0.1
Total Assets	2,430,326	Operating Expense	1,438,393	126.2%	Days to Collect	38.4
Current Liabilities	1,124,522	Operating Margin	-299,056	-26.2%	Avg Payment Days	15.1
Long Term Liabilities	1,340,656	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	-34,852	Other Expense	0	0.0%	Return on Equity	858.1%
Total Liab. and Equity	2,430,326	Net Profit or Loss	(299,056)	-26.2%		

All Providers

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

312665 US RENAL CARE, MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170

12/31/2022 365 Days Settled

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	594,860	Total Charges	3,253,218		Salary Expense	42.4%
Fixed Assets	2,142,897	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	3,253,218	100.0%	Current Ratio	1.4
Total Assets	<u>2,737,757</u>	Operating Expense	<u>2,996,454</u>	92.1%	Days to Collect	58.8
Current Liabilities	428,699	Operating Margin	256,764	7.9%	Avg Payment Days	16.4
Long Term Liabilities	50,467	Other Income	0	0.0%	Depreciation Rate	15.3%
Total Equity	<u>2,258,591</u>	Other Expense	0	0.0%	Return on Equity	11.4%
Total Liab. and Equity	<u>2,737,757</u>	Net Profit or Loss	<u>256,764</u>	7.9%		

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2022 365 Days Submitted

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,008,326	Total Charges	6,289,714		Salary Expense	33.8%
Fixed Assets	1,154,030	Contract Allowance	-458,113	-7.3%	Fringe Benefits	7.0%
Other Assets	8,336,541	Operating Revenue	6,747,827	107.3%	Current Ratio	34.3
Total Assets	<u>25,498,897</u>	Operating Expense	<u>4,732,829</u>	70.1%	Days to Collect	110.9
Current Liabilities	466,959	Operating Margin	2,014,998	29.9%	Avg Payment Days	9.9
Long Term Liabilities	546,418	Other Income	-604,349	-9.0%	Depreciation Rate	12.7%
Total Equity	<u>24,485,519</u>	Other Expense	0	0.0%	Return on Equity	5.8%
Total Liab. and Equity	<u>25,498,896</u>	Net Profit or Loss	<u>1,410,649</u>	20.9%		

All Providers

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

312711 VISTACARE DIALYSIS CENTER

300 BROADWAY

12/31/2022 365 Days Settled

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,342,068	Total Charges	902,673		Salary Expense	0.0%
Fixed Assets	275,821	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	902,673	100.0%		
Total Assets	1,617,889	Operating Expense	1,785,092	197.8%	Current Ratio	0.3
Current Liabilities	4,153,672	Operating Margin	-882,419	-97.8%	Days to Collect	294.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,535,783	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	1,617,889	Net Profit or Loss	(882,419)	-97.8%	Return on Equity	34.8%

312646 WALL TOWNSHIP HOME TRAINING CENTER

5100 BELMAR BOULEVARD, SUITE 1

12/31/2022 365 Days Settled

FARMINGDALE, NJ 07727

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,376,048	Total Charges	5,241,553		Salary Expense	24.7%
Fixed Assets	428,953	Contract Allowance	72,456	1.4%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	5,169,097	98.6%		
Total Assets	-6,947,095	Operating Expense	3,716,467	71.9%	Current Ratio	(21.7)
Current Liabilities	340,592	Operating Margin	1,452,630	28.1%	Days to Collect	851.1
Long Term Liabilities	170,117	Other Income	441,768	8.5%	Avg Payment Days	7.9
Total Equity	-7,457,803	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-6,947,094	Net Profit or Loss	1,894,398	36.6%	Return on Equity	-25.4%

All Providers

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

312636 WEST ORANGE DIALYSIS

375 MT PLEASANT AVENUE, SUITE 340 12/31/2022 365 Days Submitted

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,838,637	Total Charges	3,391,126	Salary Expense	31.5%	
Fixed Assets	2,406,701	Contract Allowance	130,912	3.9%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	3,260,214	96.1%		
Total Assets	-1,431,936	Operating Expense	3,811,958	116.9%	Current Ratio	(27.6)
Current Liabilities	139,253	Operating Margin	-551,744	-16.9%	Days to Collect	242.0
Long Term Liabilities	2,257,067	Other Income	63	0.0%	Avg Payment Days	7.0
Total Equity	-3,828,257	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	-1,431,937	Net Profit or Loss	(551,681)	-16.9%	Return on Equity	14.4%

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY 12/31/2022 365 Days Submitted

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,051,074	Total Charges	4,864,238	Salary Expense	35.0%	
Fixed Assets	944,468	Contract Allowance	-338,309	-7.0%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	5,202,547	107.0%		
Total Assets	21,995,542	Operating Expense	3,687,704	70.9%	Current Ratio	109.2
Current Liabilities	192,816	Operating Margin	1,514,843	29.1%	Days to Collect	103.5
Long Term Liabilities	379,898	Other Income	-8,964	-0.2%	Avg Payment Days	4.1
Total Equity	21,422,828	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	21,995,542	Net Profit or Loss	1,505,879	28.9%	Return on Equity	7.0%

All Providers

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ESRD Profile Report - 2022

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

312629 WOODBRIDGE DIALYSIS CENTER

541 MAIN STREET

12/31/2022 365 Days Submitted

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,316,508	Total Charges	8,405,345		Salary Expense	28.8%
Fixed Assets	1,214,969	Contract Allowance	-575,734	-6.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	8,981,079	106.8%	Current Ratio	29.2
Total Assets	21,531,477	Operating Expense	5,385,867	60.0%	Days to Collect	254.3
Current Liabilities	695,267	Operating Margin	3,595,212	40.0%	Avg Payment Days	8.3
Long Term Liabilities	1,254,300	Other Income	618	0.0%	Depreciation Rate	12.0%
Total Equity	19,581,911	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	21,531,478	Net Profit or Loss	3,595,830	40.0%		

312606 WOODLAND PARK DIALYSIS CENTER, LLC

1225 MCBRIDE AVENUE

12/31/2022 365 Days Settled

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,008,550	Total Charges	4,498,177		Salary Expense	37.8%
Fixed Assets	376,313	Contract Allowance	188,043	4.2%	Fringe Benefits	10.3%
Other Assets	4,448,964	Operating Revenue	4,310,134	95.8%	Current Ratio	1.5
Total Assets	5,833,827	Operating Expense	3,775,963	87.6%	Days to Collect	24.2
Current Liabilities	656,497	Operating Margin	534,171	12.4%	Avg Payment Days	17.6
Long Term Liabilities	1,240,516	Other Income	0	0.0%	Depreciation Rate	11.5%
Total Equity	3,936,814	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	5,833,827	Net Profit or Loss	534,171	12.4%		

All Providers

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