

ESRD Profile Report - 2022

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

342570 AHOSKIE DIALYSIS

129 HERTFORD COUNTY HIGH RD

12/31/2022 365 Days Submitted

AHOSKIE, NC 27910

HERTFORD

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,332,614	Total Charges	3,041,202		Salary Expense	30.1%
Fixed Assets	1,554,571	Contract Allowance	-169,351	-5.6%	Fringe Benefits	5.3%
Other Assets	5,183	Operating Revenue	3,210,553	105.6%	Current Ratio	93.9
Total Assets	15,892,368	Operating Expense	3,016,278	93.9%	Days to Collect	113.8
Current Liabilities	152,717	Operating Margin	194,275	6.1%	Avg Payment Days	8.1
Long Term Liabilities	732,571	Other Income	-12,698	-0.4%	Depreciation Rate	7.2%
Total Equity	15,007,082	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	15,892,370	Net Profit or Loss	181,577	5.7%		

342709 ALAMANCE COUNTY DIALYSIS

829 S MAIN STREET

12/31/2022 365 Days Submitted

GRAHAM, NC 27253

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,506,450	Total Charges	5,617,692		Salary Expense	27.1%
Fixed Assets	1,670,748	Contract Allowance	74,680	1.3%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	5,543,012	98.7%	Current Ratio	30.6
Total Assets	6,177,198	Operating Expense	4,100,648	74.0%	Days to Collect	189.0
Current Liabilities	147,333	Operating Margin	1,442,364	26.0%	Avg Payment Days	4.5
Long Term Liabilities	626,569	Other Income	992	0.0%	Depreciation Rate	8.1%
Total Equity	5,403,295	Other Expense	0	0.0%	Return on Equity	26.7%
Total Liab. and Equity	6,177,197	Net Profit or Loss	1,443,356	26.0%		

All Providers

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

342708 ALBEMARLE DIALYSIS

101 DAVITA LANE

12/31/2022 365 Days Submitted

ELIZABETH CITY, NC 27909

PASQUOTANK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,543,415	Total Charges	5,027,655		Salary Expense	25.7%
Fixed Assets	1,868,898	Contract Allowance	-75,245	-1.5%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	5,102,900	101.5%	Current Ratio	7.7
Total Assets	3,412,313	Operating Expense	4,135,422	81.0%	Days to Collect	160.5
Current Liabilities	201,336	Operating Margin	967,478	19.0%	Avg Payment Days	4.5
Long Term Liabilities	1,606,270	Other Income	1,717	0.0%	Depreciation Rate	8.1%
Total Equity	1,604,708	Other Expense	0	0.0%	Return on Equity	60.4%
Total Liab. and Equity	3,412,314	Net Profit or Loss	969,195	19.0%		

342756 ARDEN DIALYSIS

2621 HENDERSONVILLE ROAD

12/31/2022 365 Days Submitted

ARDEN, NC 28704

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,406,838	Total Charges	1,855,264		Salary Expense	33.9%
Fixed Assets	1,840,868	Contract Allowance	-407	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,855,671	100.0%	Current Ratio	(29.0)
Total Assets	434,030	Operating Expense	1,604,178	86.4%	Days to Collect	96.0
Current Liabilities	48,579	Operating Margin	251,493	13.6%	Avg Payment Days	7.6
Long Term Liabilities	547,533	Other Income	-38,026	-2.0%	Depreciation Rate	8.2%
Total Equity	-162,084	Other Expense	0	0.0%	Return on Equity	-131.7%
Total Liab. and Equity	434,028	Net Profit or Loss	213,467	11.5%		

All Providers

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

342506 ASHEVILLE KIDNEY CENTER

1600 CENTREPARK DRIVE

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28805

BUNCOMBE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	49,075,945	Total Charges	10,181,370		Salary Expense	27.6%
Fixed Assets	4,992,442	Contract Allowance	-170,373	-1.7%	Fringe Benefits	5.1%
Other Assets	23,349,350	Operating Revenue	10,351,743	101.7%		
Total Assets	<u>77,417,737</u>	Operating Expense	<u>7,847,874</u>	75.8%	Current Ratio	80.4
Current Liabilities	610,743	Operating Margin	2,503,869	24.2%	Days to Collect	139.1
Long Term Liabilities	4,689,978	Other Income	-234,666	-2.3%	Avg Payment Days	5.2
Total Equity	<u>72,117,015</u>	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	<u>77,417,736</u>	Net Profit or Loss	<u>2,269,203</u>	21.9%	Return on Equity	3.1%

342695 BILTMORE HOME TRAINING

10 MCDOWELL STREET SUITE 2

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28801

BUNCOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,445,047	Total Charges	4,873,246		Salary Expense	22.0%
Fixed Assets	229,152	Contract Allowance	-106,158	-2.2%	Fringe Benefits	3.2%
Other Assets	7,739	Operating Revenue	4,979,404	102.2%		
Total Assets	<u>23,681,938</u>	Operating Expense	<u>3,110,372</u>	62.5%	Current Ratio	84.4
Current Liabilities	277,890	Operating Margin	1,869,032	37.5%	Days to Collect	118.6
Long Term Liabilities	77,445	Other Income	-279,927	-5.6%	Avg Payment Days	7.0
Total Equity	<u>23,326,602</u>	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	<u>23,681,937</u>	Net Profit or Loss	<u>1,589,105</u>	31.9%	Return on Equity	6.8%

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

342759 BLADENBORO DIALYSIS

219 MARTIN LUTHER KING JR DRIVE 12/31/2022 365 Days Submitted

BLADENBORO, NC 28320

BLADEN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,509,370	Total Charges	1,315,203		Salary Expense	28.2%
Fixed Assets	2,449,099	Contract Allowance	-307,276	-23.4%	Fringe Benefits	4.6%
Other Assets	2,169	Operating Revenue	1,622,479	123.4%	Current Ratio	(38.2)
Total Assets	941,898	Operating Expense	1,582,795	97.6%	Days to Collect	361.4
Current Liabilities	39,531	Operating Margin	39,684	2.4%	Avg Payment Days	2.4
Long Term Liabilities	1,224,815	Other Income	-7,405	-0.5%	Depreciation Rate	6.3%
Total Equity	-322,448	Other Expense	0	0.0%	Return on Equity	-10.0%
Total Liab. and Equity	941,898	Net Profit or Loss	32,279	2.0%		

342509 BMA - LENOIR

1208 HICKORY BOULEVARD SW 12/31/2022 365 Days Submitted

LENOIR, NC 28645

CALDWELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,608,608	Total Charges	6,022,203		Salary Expense	34.3%
Fixed Assets	5,962,066	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	2,600,510	Operating Revenue	6,022,203	100.0%	Current Ratio	0.8
Total Assets	30,171,184	Operating Expense	5,562,820	92.4%	Days to Collect	98.6
Current Liabilities	27,598,514	Operating Margin	459,383	7.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	27,598,514	Net Profit or Loss	459,383	7.6%		

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342554 BMA - WEST CHARLOTTE

3158 FREEDOM DRIVE SUITE 1102 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,058,611	Total Charges	3,119,028		Salary Expense	36.8%
Fixed Assets	8,526,070	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,069,580	Operating Revenue	3,119,028	100.0%		
Total Assets	4,537,039	Operating Expense	4,558,004	146.1%	Current Ratio	73.6
Current Liabilities	-82,355	Operating Margin	-1,438,976	-46.1%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-82,355	Net Profit or Loss	(1,438,975)	-46.1%	Return on Equity	0.0%

342565 BMA ALBEMARLE

203 NORTHEAST CONNECTOR 12/31/2022 365 Days Submitted

ALBEMARLE, NC 28001

STANLY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,034,077	Total Charges	4,410,539		Salary Expense	40.0%
Fixed Assets	2,856,478	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,352,718	Operating Revenue	4,410,539	100.0%		
Total Assets	7,537,837	Operating Expense	4,056,476	92.0%	Current Ratio	0.9
Current Liabilities	6,851,761	Operating Margin	354,063	8.0%	Days to Collect	112.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,851,761	Net Profit or Loss	354,063	8.0%	Return on Equity	0.0%

All Providers

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

342581 BMA BEATTIES FORD

1534 N HOSKINS ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28216

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,818,883	Total Charges	4,312,221		Salary Expense	42.3%
Fixed Assets	5,733,652	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,266,043	Operating Revenue	4,312,221	100.0%		
Total Assets	6,286,492	Operating Expense	4,114,560	95.4%	Current Ratio	0.5
Current Liabilities	3,891,458	Operating Margin	197,661	4.6%	Days to Collect	96.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	3,891,458	Net Profit or Loss	197,660	4.6%	Return on Equity	0.0%

342533 BMA BURLINGTON

3325 GARDEN ROAD

12/31/2022 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,917,288	Total Charges	4,495,270		Salary Expense	37.1%
Fixed Assets	4,329,393	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	670,934	Operating Revenue	4,495,270	100.0%		
Total Assets	18,917,615	Operating Expense	4,380,489	97.4%	Current Ratio	0.8
Current Liabilities	17,487,384	Operating Margin	114,781	2.6%	Days to Collect	99.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.5%
Total Liab. and Equity	17,487,384	Net Profit or Loss	114,781	2.6%	Return on Equity	0.0%

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

342603 BMA EAST ROCKY MOUNT

230 SOUTH FAIRVIEW ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGECOMBE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,164,076	Total Charges	4,350,245	Salary Expense	40.6%	
Fixed Assets	2,096,807	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	978,161	Operating Revenue	4,350,245	100.0%	Current Ratio	0.7
Total Assets	10,239,044	Operating Expense	3,786,808	87.0%	Days to Collect	121.1
Current Liabilities	9,834,480	Operating Margin	563,437	13.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.3%
Total Equity	-52	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	9,834,428	Net Profit or Loss	563,437	13.0%		1,083,532 .7%

342595 BMA KINGS MOUNTAIN

604 CANTERBURY ROAD

12/31/2022 365 Days Submitted

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,333,855	Total Charges	2,808,254	Salary Expense	43.5%	
Fixed Assets	2,045,834	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-682,185	Operating Revenue	2,808,254	100.0%	Current Ratio	0.8
Total Assets	7,697,504	Operating Expense	3,157,943	112.5%	Days to Collect	106.4
Current Liabilities	7,839,032	Operating Margin	-349,689	-12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	18.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,839,032	Net Profit or Loss	(349,690)	-12.5%		

All Providers

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

342518 BMA KINSTON

604 AIRPORT ROAD

12/31/2022 365 Days Submitted

KINSTON, NC 28501

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,083,235	Total Charges	4,572,382		Salary Expense	39.3%
Fixed Assets	3,305,084	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-177,204	Operating Revenue	4,572,382	100.0%		
Total Assets	12,211,115	Operating Expense	4,594,237	100.5%	Current Ratio	0.8
Current Liabilities	10,786,802	Operating Margin	-21,855	-0.5%	Days to Collect	110.2
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	10,786,802	Net Profit or Loss	(21,857)	-0.5%	Return on Equity	0.0%

342540 BMA LAURINBURG

701 EAST LAUCHWOOD DRIVE

12/31/2022 365 Days Submitted

LAURINBURG, NC 28352

SCOTLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,266,671	Total Charges	4,171,236		Salary Expense	34.4%
Fixed Assets	3,017,970	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	857,122	Operating Revenue	4,171,236	100.0%		
Total Assets	12,141,763	Operating Expense	3,693,625	88.5%	Current Ratio	0.8
Current Liabilities	10,736,445	Operating Margin	477,611	11.5%	Days to Collect	115.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	10,736,445	Net Profit or Loss	477,612	11.5%	Return on Equity	0.0%

All Providers

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

342528 BMA LUMBERTON

720 WESLEY PINES ROAD

12/31/2022 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,606,870	Total Charges	2,941,195		Salary Expense	39.2%
Fixed Assets	2,461,890	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,738,460	Operating Revenue	2,941,195	100.0%	Current Ratio	1.0
Total Assets	16,330,300	Operating Expense	3,541,457	120.4%	Days to Collect	152.8
Current Liabilities	16,224,269	Operating Margin	-600,262	-20.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,224,269	Net Profit or Loss	(600,262)	-20.4%		

342594 BMA NATIONS FORD

7901 ENGLAND STREET

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,019,548	Total Charges	3,472,421		Salary Expense	43.1%
Fixed Assets	3,209,592	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-915,530	Operating Revenue	3,472,421	100.0%	Current Ratio	0.9
Total Assets	18,313,610	Operating Expense	3,684,646	106.1%	Days to Collect	116.5
Current Liabilities	17,106,095	Operating Margin	-212,225	-6.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,106,095	Net Profit or Loss	(212,224)	-6.1%		

All Providers

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

342524 BMA OF ASHEBORO

187 BROWERS CHAPEL ROAD

12/31/2022 365 Days Submitted

ASHEBORO, NC 27205

RANDOLPH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,413,641	Total Charges	5,150,847		Salary Expense	40.0%
Fixed Assets	3,373,519	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,878,657	Operating Revenue	5,150,847	100.0%	Current Ratio	0.9
Total Assets	15,908,503	Operating Expense	4,802,532	93.2%	Days to Collect	102.3
Current Liabilities	15,578,056	Operating Margin	348,315	6.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,578,056	Net Profit or Loss	348,318	6.8%		

342563 BMA OF BURKE COUNTY

814 WEST UNION STREET

12/31/2022 365 Days Submitted

MORGANTON, NC 28655

BURKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,896,231	Total Charges	5,081,283		Salary Expense	36.0%
Fixed Assets	3,004,473	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,172,213	Operating Revenue	5,081,283	100.0%	Current Ratio	0.8
Total Assets	23,072,917	Operating Expense	4,540,394	89.4%	Days to Collect	98.8
Current Liabilities	22,253,634	Operating Margin	540,889	10.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,253,634	Net Profit or Loss	540,890	10.6%		

All Providers

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

342559 BMA OF CLINTON

1740 SOUTHEAST BLVD

12/31/2022 365 Days Submitted

CLINTON, NC 28328

SAMPSON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,988,878	Total Charges	3,932,772		Salary Expense	39.5%
Fixed Assets	3,603,786	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-2,171,060	Operating Revenue	3,932,772	100.0%		
Total Assets	3,421,604	Operating Expense	4,030,080	102.5%	Current Ratio	0.7
Current Liabilities	2,904,844	Operating Margin	-97,308	-2.5%	Days to Collect	139.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	2,904,844	Net Profit or Loss	(97,309)	-2.5%	Return on Equity	0.0%

342605 BMA OF EAST CHARLOTTE

3057 FREEDOM DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,696,173	Total Charges	3,508,474		Salary Expense	41.0%
Fixed Assets	7,093,737	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	3,951,376	Operating Revenue	3,508,474	100.0%		
Total Assets	15,741,286	Operating Expense	4,146,125	118.2%	Current Ratio	0.4
Current Liabilities	11,250,662	Operating Margin	-637,651	-18.2%	Days to Collect	115.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,250,662	Net Profit or Loss	(637,652)	-18.2%	Return on Equity	0.0%

All Providers

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

342608 BMA OF FUQUAY VARINA KIDNEY CE

916 SOUTH MAIN STREET

12/31/2022 365 Days Submitted

FUQUAY VARINA, NC 27526

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,272,216	Total Charges	7,952,778		Salary Expense	35.2%
Fixed Assets	3,940,653	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,324,838	Operating Revenue	7,952,778	100.0%	Current Ratio	0.9
Total Assets	15,888,031	Operating Expense	5,559,484	69.9%	Days to Collect	105.5
Current Liabilities	14,871,611	Operating Margin	2,393,294	30.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,871,611	Net Profit or Loss	2,393,293	30.1%		

342504 BMA OF GREENSBORO

2700 HENRY STREET

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	63,533,451	Total Charges	11,967,050		Salary Expense	37.2%
Fixed Assets	7,971,495	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	350,585	Operating Revenue	11,967,050	100.0%	Current Ratio	0.9
Total Assets	71,855,531	Operating Expense	9,122,268	76.2%	Days to Collect	106.2
Current Liabilities	67,467,910	Operating Margin	2,844,782	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	67,467,910	Net Profit or Loss	2,844,782	23.8%		

All Providers

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ESRD Profile Report - 2022

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

342549 BMA OF NORTH CHARLOTTE

5220 NORTH TRYON STREET STE A 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28213

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,064,297	Total Charges	5,567,003		Salary Expense	45.3%
Fixed Assets	3,270,505	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,721,950	Operating Revenue	5,567,003	100.0%	Current Ratio	0.9
Total Assets	12,612,852	Operating Expense	5,316,351	95.5%	Days to Collect	113.4
Current Liabilities	11,986,001	Operating Margin	250,652	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,986,001	Net Profit or Loss	250,652	4.5%		

342512 BMA OF RALEIGH DIALYSIS

3943 NEW BERN AVENUE STE 100 12/31/2022 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,790,441	Total Charges	4,797,423		Salary Expense	44.3%
Fixed Assets	7,315,725	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-2,901,281	Operating Revenue	4,797,423	100.0%	Current Ratio	1.0
Total Assets	49,204,885	Operating Expense	5,539,315	115.5%	Days to Collect	113.8
Current Liabilities	46,212,985	Operating Margin	-741,892	-15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	46,212,985	Net Profit or Loss	(741,892)	-15.5%		

All Providers

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

342607 BMA OF RED SPRINGS

1000 EAST 4TH AVENUE

12/31/2022 365 Days Submitted

RED SPRINGS, NC 28377

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-184,822	Total Charges	2,209,014		Salary Expense	40.8%
Fixed Assets	1,356,372	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-622,341	Operating Revenue	2,209,014	100.0%	Current Ratio	(0.9)
Total Assets	549,209	Operating Expense	2,210,423	100.1%	Days to Collect	171.7
Current Liabilities	211,271	Operating Margin	-1,409	-0.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	211,271	Net Profit or Loss	(1,408)	-0.1%		

342542 BMA OF ROANOKE RAPIDS

260 SMITH CHURCH ROAD

12/31/2022 365 Days Submitted

ROANOKE RAPIDS, NC 27870

HALIFAX

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,943,664	Total Charges	6,595,566		Salary Expense	37.8%
Fixed Assets	4,820,264	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,075,827	Operating Revenue	6,595,566	100.0%	Current Ratio	0.8
Total Assets	15,688,101	Operating Expense	5,698,850	86.4%	Days to Collect	99.9
Current Liabilities	14,379,853	Operating Margin	896,716	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,379,853	Net Profit or Loss	896,715	13.6%		

All Providers

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

342537 BMA OF SOUTH GREENSBORO

622 INDUSTRIAL DRIVE
 GREENSBORO, NC 27406
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,383,556	Total Charges	6,895,304		Salary Expense	41.9%
Fixed Assets	4,223,575	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	558,301	Operating Revenue	6,895,304	100.0%		
Total Assets	19,165,432	Operating Expense	6,662,262	96.6%	Current Ratio	0.8
Current Liabilities	17,957,750	Operating Margin	233,042	3.4%	Days to Collect	120.0
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	17,957,750	Net Profit or Loss	233,045	3.4%	Return on Equity	0.0%

342600 BMA OF SOUTHWEST GREENSBORO

5020 MACKAY ROAD
 JAMESTOWN, NC 27282
 GUILFORD
 BLUE CROSS (NORTH CAROLINA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,435,310	Total Charges	5,939,897		Salary Expense	36.4%
Fixed Assets	2,974,797	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-425,515	Operating Revenue	5,939,897	100.0%		
Total Assets	18,984,592	Operating Expense	4,384,930	73.8%	Current Ratio	0.9
Current Liabilities	18,322,648	Operating Margin	1,554,967	26.2%	Days to Collect	98.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	22.1%
Total Liab. and Equity	18,322,648	Net Profit or Loss	1,554,968	26.2%	Return on Equity	0.0%

All Providers

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

342693 BREVARD DIALYSIS CENTER

102 COLLEGE STATION DRIVE, SUITE 10 12/31/2022 365 Days Submitted

BREVARD, NC 28712

TRANSYLVANIA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,317,076	Total Charges	1,824,020		Salary Expense	30.5%
Fixed Assets	804,805	Contract Allowance	-28,208	-1.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,852,228	101.5%	Current Ratio	26.1
Total Assets	3,121,881	Operating Expense	1,597,950	86.3%	Days to Collect	75.5
Current Liabilities	88,897	Operating Margin	254,278	13.7%	Avg Payment Days	6.4
Long Term Liabilities	662,151	Other Income	-38,425	-2.1%	Depreciation Rate	10.0%
Total Equity	2,370,834	Other Expense	0	0.0%	Return on Equity	9.1%
Total Liab. and Equity	3,121,882	Net Profit or Loss	215,853	11.7%		

342731 BROOKSHIRE DIALYSIS

5601 TUCKASEEGEE ROAD 12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,295,396	Total Charges	1,817,065		Salary Expense	31.5%
Fixed Assets	3,200,172	Contract Allowance	-37,265	-2.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,854,330	102.1%	Current Ratio	(90.5)
Total Assets	-95,224	Operating Expense	1,993,230	107.5%	Days to Collect	182.9
Current Liabilities	36,401	Operating Margin	-138,900	-7.5%	Avg Payment Days	4.5
Long Term Liabilities	2,112,811	Other Income	1,155	0.1%	Depreciation Rate	9.4%
Total Equity	-2,244,435	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	-95,223	Net Profit or Loss	(137,745)	-7.4%		

All Providers

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

342732 BULL CITY DIALYSIS

3607 WITHERSPOON BLVD

12/31/2022 365 Days Submitted

DURHAM, NC 27707

DURHAM

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,728,505	Total Charges	4,225,099		Salary Expense	28.8%
Fixed Assets	3,794,544	Contract Allowance	-152,423	-3.6%	Fringe Benefits	5.4%
Other Assets	2,744,454	Operating Revenue	4,377,522	103.6%	Current Ratio	(12.3)
Total Assets	<u>2,810,493</u>	Operating Expense	4,033,344	92.1%	Days to Collect	143.6
Current Liabilities	303,959	Operating Margin	344,178	7.9%	Avg Payment Days	11.1
Long Term Liabilities	2,449,071	Other Income	-44,014	-1.0%	Depreciation Rate	8.7%
Total Equity	57,463	Other Expense	0	0.0%	Return on Equity	522.4%
Total Liab. and Equity	<u>2,810,493</u>	Net Profit or Loss	<u>300,164</u>	6.9%		

342567 BURLINGTON DIALYSIS

873 HEATHER ROAD

12/31/2022 365 Days Submitted

BURLINGTON, NC 27215

ALAMANCE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,726,656	Total Charges	2,650,889		Salary Expense	32.0%
Fixed Assets	2,085,793	Contract Allowance	-96,635	-3.6%	Fringe Benefits	6.5%
Other Assets	213,063	Operating Revenue	2,747,524	103.6%	Current Ratio	135.8
Total Assets	<u>22,025,512</u>	Operating Expense	2,473,117	90.0%	Days to Collect	108.8
Current Liabilities	145,221	Operating Margin	274,407	10.0%	Avg Payment Days	7.1
Long Term Liabilities	1,719,037	Other Income	533	0.0%	Depreciation Rate	6.7%
Total Equity	20,161,255	Other Expense	0	0.0%	Return on Equity	1.4%
Total Liab. and Equity	<u>22,025,513</u>	Net Profit or Loss	<u>274,940</u>	10.0%		

All Providers

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

342760 CANNON DIALYSIS

614 S CANNON BOULEVARD

12/31/2022 365 Days Submitted

KANNAPOLIS, NC 28083

CABARRUS

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,944,278	Total Charges	977,011	Salary Expense	31.2%	
Fixed Assets	3,938,975	Contract Allowance	2,125	0.2%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	974,886	99.8%		
Total Assets	994,697	Operating Expense	1,587,459	162.8%	Current Ratio	(65.7)
Current Liabilities	44,841	Operating Margin	-612,573	-62.8%	Days to Collect	133.1
Long Term Liabilities	2,634,298	Other Income	91,071	9.3%	Avg Payment Days	8.3
Total Equity	-1,684,442	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	994,697	Net Profit or Loss	(521,502)	-53.5%	Return on Equity	31.0%

342685 CAPE FEAR DIALYSIS

3005 ENTERPRISE DRIVE

12/31/2022 365 Days Submitted

WILMINGTON, NC 28405

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,637,046	Total Charges	4,984,764	Salary Expense	33.3%	
Fixed Assets	1,909,401	Contract Allowance	-16,768	-0.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	5,001,532	100.3%		
Total Assets	16,546,447	Operating Expense	4,119,763	82.4%	Current Ratio	96.4
Current Liabilities	151,853	Operating Margin	881,769	17.6%	Days to Collect	145.1
Long Term Liabilities	2,125,009	Other Income	-131,372	-2.6%	Avg Payment Days	6.6
Total Equity	14,269,583	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	16,546,445	Net Profit or Loss	750,397	15.0%	Return on Equity	5.3%

All Providers

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

342617 CAROLINA DIALYSIS - PITTSBORO

76 OLD ROCK SPRINGS CEMETARY ROAD 12/31/2022 365 Days Settled

PITTSBORO, NC 27312

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	534,775	Total Charges	1,631,079		Salary Expense	29.1%
Fixed Assets	4,166,884	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	3,343,182	Operating Revenue	1,631,079	100.0%	Current Ratio	0.1
Total Assets	8,044,841	Operating Expense	2,047,054	125.5%	Days to Collect	40.1
Current Liabilities	4,863,542	Operating Margin	-415,975	-25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,863,542	Net Profit or Loss	(415,973)	-25.5%		

342622 CAROLINA DIALYSIS CARRBORO

105 RENEE LYNNE COURT 12/31/2022 365 Days Submitted

CARRBORO, NC 27510

ORANGE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,010,165	Total Charges	9,039,143		Salary Expense	50.7%
Fixed Assets	4,535,778	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	6,223,449	Operating Revenue	9,039,143	100.0%	Current Ratio	0.1
Total Assets	17,769,392	Operating Expense	4,633,634	51.3%	Days to Collect	59.8
Current Liabilities	50,128,333	Operating Margin	4,405,509	48.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	50,128,333	Net Profit or Loss	4,405,509	48.7%		

All Providers

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ESRD Profile Report - 2022

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

342697 CAROLINA DIALYSIS LEE COUNTY

115 WILSON ROAD

12/31/2022 365 Days Submitted

SANFORD, NC 27332

LEE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,246,961	Total Charges	3,546,843		Salary Expense	39.6%
Fixed Assets	3,038,895	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-480,425	Operating Revenue	3,546,843	100.0%		
Total Assets	1,311,509	Operating Expense	2,281,817	64.3%	Current Ratio	(16.9)
Current Liabilities	73,623	Operating Margin	1,265,026	35.7%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	73,623	Net Profit or Loss	1,265,023	35.7%	Return on Equity	0.0%

342691 CAROLINA DIALYSIS OF MEBANE

1410 SOUTH THIRD STREET

12/31/2022 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,323,365	Total Charges	4,563,525		Salary Expense	39.9%
Fixed Assets	4,696,485	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	7,968	Operating Revenue	4,563,525	100.0%		
Total Assets	8,027,818	Operating Expense	3,216,348	70.5%	Current Ratio	0.3
Current Liabilities	10,631,796	Operating Margin	1,347,177	29.5%	Days to Collect	61.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	10,631,796	Net Profit or Loss	1,347,176	29.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

342620 CAROLINA DIALYSIS SANFORD

1922 K M WICKER MEMORIAL DRIVE 12/31/2022 365 Days Submitted

SANFORD, NC 27330

LEE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	34,501,873	Total Charges	7,848,487	Salary Expense	43.0%	
Fixed Assets	8,284,429	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	4,074,361	Operating Revenue	7,848,487	100.0%		
Total Assets	46,860,663	Operating Expense	5,973,582	76.1%	Current Ratio	0.8
Current Liabilities	41,653,074	Operating Margin	1,874,905	23.9%	Days to Collect	104.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	41,653,074	Net Profit or Loss	1,874,906	23.9%	Return on Equity	0.0%

342621 CAROLINA DIALYSIS SILER CITY

192 CAMPUS DRIVE 12/31/2022 365 Days Submitted

SILER CITY, NC 27344

CHATHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,632,723	Total Charges	3,473,596	Salary Expense	47.1%	
Fixed Assets	5,303,200	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	80,351	Operating Revenue	3,473,596	100.0%		
Total Assets	3,750,828	Operating Expense	2,378,992	68.5%	Current Ratio	6.9
Current Liabilities	-236,473	Operating Margin	1,094,604	31.5%	Days to Collect	162.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	-236,473	Net Profit or Loss	1,094,605	31.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

342306 CAROLINAS MEDICAL CENTER

1000 BLYTHE BLVD 10TH FLOOR Cost Report not filed.

CHARLOTTE, NC 28202

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

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

342679 CARTHAGE DIALYSIS

165 SAVANNAH GARDENS DRIVE 12/31/2022 365 Days Submitted

CARTHAGE, NC 28327

MOORE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,512,342	Total Charges	3,314,602	Salary Expense	33.1%
Fixed Assets	402,800	Contract Allowance	903,813	27.3%	Fringe Benefits 4.7%
Other Assets	108,568	Operating Revenue	2,410,789	72.7%	
Total Assets	4,023,710	Operating Expense	1,682,603	69.8%	Current Ratio 44.0
Current Liabilities	79,897	Operating Margin	728,186	30.2%	Days to Collect 457.4
Long Term Liabilities	298,548	Other Income	-109,155	-4.5%	Avg Payment Days 8.6
Total Equity	3,645,266	Other Expense	0	0.0%	Depreciation Rate 9.2%
Total Liab. and Equity	4,023,711	Net Profit or Loss	619,031	25.7%	Return on Equity 17.0%

All Providers

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ESRD Profile Report - 2022

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

342544 CARY KIDNEY CENTER

400 KEISLER DRIVE, SUITE 100

12/31/2022 365 Days Submitted

CARY, NC 27518

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,192,250	Total Charges	3,402,416		Salary Expense	37.3%
Fixed Assets	7,280,507	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,110,464	Operating Revenue	3,402,416	100.0%	Current Ratio	0.7
Total Assets	25,583,221	Operating Expense	4,269,068	125.5%	Days to Collect	149.3
Current Liabilities	22,016,515	Operating Margin	-866,652	-25.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,016,515	Net Profit or Loss	(866,652)	-25.5%		

342729 CATAWBA COUNTY DIALYSIS

1900 3RD AVENUE LANE SE

12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	565,331	Total Charges	3,691,376		Salary Expense	29.7%
Fixed Assets	2,790,789	Contract Allowance	-127,711	-3.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,819,087	103.5%	Current Ratio	4.0
Total Assets	3,356,120	Operating Expense	3,271,800	85.7%	Days to Collect	130.2
Current Liabilities	142,807	Operating Margin	547,287	14.3%	Avg Payment Days	7.5
Long Term Liabilities	1,650,555	Other Income	-81,274	-2.1%	Depreciation Rate	8.4%
Total Equity	1,562,757	Other Expense	0	0.0%	Return on Equity	29.8%
Total Liab. and Equity	3,356,119	Net Profit or Loss	466,013	12.2%		

All Providers

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

342628 CHADBOURN DIALYSIS CENTER

210 E STRAWBERRY BLVD

12/31/2022 365 Days Submitted

CHADBOURN, NC 28431

COLUMBUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,997,807	Total Charges	1,295,965		Salary Expense	36.2%
Fixed Assets	647,710	Contract Allowance	-26,314	-2.0%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,322,279	102.0%	Current Ratio	37.8
Total Assets	3,645,517	Operating Expense	1,242,750	94.0%	Days to Collect	115.2
Current Liabilities	79,319	Operating Margin	79,529	6.0%	Avg Payment Days	11.7
Long Term Liabilities	128,189	Other Income	-10,881	-0.8%	Depreciation Rate	5.3%
Total Equity	3,438,007	Other Expense	0	0.0%	Return on Equity	2.0%
Total Liab. and Equity	3,645,515	Net Profit or Loss	68,648	5.2%		

342548 CHARLOTTE DIALYSIS

2321 W MOREHEAD STREET

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,454,734	Total Charges	3,941,146		Salary Expense	29.3%
Fixed Assets	6,494,440	Contract Allowance	-260,253	-6.6%	Fringe Benefits	5.3%
Other Assets	4,223,551	Operating Revenue	4,201,399	106.6%	Current Ratio	264.2
Total Assets	44,172,725	Operating Expense	4,448,123	105.9%	Days to Collect	112.4
Current Liabilities	126,615	Operating Margin	-246,724	-5.9%	Avg Payment Days	5.7
Long Term Liabilities	5,607,528	Other Income	-118	0.0%	Depreciation Rate	7.2%
Total Equity	38,438,583	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	44,172,726	Net Profit or Loss	(246,842)	-5.9%		

All Providers

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ESRD Profile Report - 2022

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

342627 CHARLOTTE EAST DIALYSIS

5627 ALBEMARLE ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,517,823	Total Charges	8,037,294		Salary Expense	24.0%
Fixed Assets	3,267,340	Contract Allowance	-718,592	-8.9%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	8,755,886	108.9%	Current Ratio	37.3
Total Assets	33,785,163	Operating Expense	7,981,949	91.2%	Days to Collect	193.5
Current Liabilities	817,798	Operating Margin	773,937	8.8%	Avg Payment Days	4.6
Long Term Liabilities	3,016,460	Other Income	3,161	0.0%	Depreciation Rate	5.8%
Total Equity	29,950,906	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	33,785,164	Net Profit or Loss	777,098	8.9%		

342602 CHEROKEE DIALYSIS CENTER

53 ECHOTA CHURCH ROAD

12/31/2022 365 Days Submitted

CHEROKEE, NC 28719

SWAIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,702,195	Total Charges	2,441,793		Salary Expense	36.9%
Fixed Assets	288,419	Contract Allowance	-227,222	-9.3%	Fringe Benefits	6.4%
Other Assets	386,431	Operating Revenue	2,669,015	109.3%	Current Ratio	123.2
Total Assets	11,377,045	Operating Expense	1,986,250	74.4%	Days to Collect	85.5
Current Liabilities	86,899	Operating Margin	682,765	25.6%	Avg Payment Days	6.9
Long Term Liabilities	260,882	Other Income	-102,160	-3.8%	Depreciation Rate	17.4%
Total Equity	11,029,263	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	11,377,044	Net Profit or Loss	580,605	21.8%		

All Providers

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

342765 CHOWAN HOME DIALYSIS

305 MEDICAL ARTS DRIVE

12/31/2022 255 Days Settled

EDENTON, NC 27932

CHOWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,537	Total Charges	411,902		Salary Expense	29.2%
Fixed Assets	1,821,894	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,473,494	Operating Revenue	411,902	100.0%	Current Ratio	0.1
Total Assets	3,454,925	Operating Expense	466,570	113.3%	Days to Collect	165.8
Current Liabilities	1,701,189	Operating Margin	-54,668	-13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	52.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,701,189	Net Profit or Loss	(54,669)	-13.3%		

342723 COASTAL PLAIN DIALYSIS

209 NC HWY 111 S

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-490,262	Total Charges	4,859,421		Salary Expense	23.8%
Fixed Assets	1,996,251	Contract Allowance	-117,141	-2.4%	Fringe Benefits	3.8%
Other Assets	4,254	Operating Revenue	4,976,562	102.4%	Current Ratio	(4.1)
Total Assets	1,510,243	Operating Expense	3,675,181	73.8%	Days to Collect	80.0
Current Liabilities	120,612	Operating Margin	1,301,381	26.2%	Avg Payment Days	3.9
Long Term Liabilities	710,726	Other Income	7,243	0.1%	Depreciation Rate	9.6%
Total Equity	678,905	Other Expense	0	0.0%	Return on Equity	192.8%
Total Liab. and Equity	1,510,243	Net Profit or Loss	1,308,624	26.3%		

All Providers

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

342631 COPPERFIELD DIALYSIS

1030 VINEHAVEN DRIVE

12/31/2022 365 Days Submitted

CONCORD, NC 28025

CABARRUS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,448,980	Total Charges	3,662,982		Salary Expense	30.1%
Fixed Assets	1,688,804	Contract Allowance	-58,115	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,721,097	101.6%		
Total Assets	11,137,784	Operating Expense	3,274,776	88.0%	Current Ratio	49.8
Current Liabilities	189,733	Operating Margin	446,321	12.0%	Days to Collect	165.9
Long Term Liabilities	1,075,843	Other Income	-66,986	-1.8%	Avg Payment Days	5.4
Total Equity	9,872,208	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,137,784	Net Profit or Loss	379,335	10.2%	Return on Equity	3.8%

342588 CRYSTAL COAST DIALYSIS UNIT

2900 ARENDELL STREET

12/31/2022 365 Days Submitted

MOREHEAD CITY, NC 28557

CARTERET

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,196,261	Total Charges	2,447,600		Salary Expense	33.4%
Fixed Assets	3,926,407	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	1,032,144	Operating Revenue	2,447,600	100.0%		
Total Assets	12,154,812	Operating Expense	2,385,986	97.5%	Current Ratio	0.8
Current Liabilities	9,523,821	Operating Margin	61,614	2.5%	Days to Collect	117.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	9,523,821	Net Profit or Loss	61,615	2.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

342598 DARE COUNTY DIALYSIS CENTER

115 EXETER STREET

9/30/2022 365 Days Settled

MANTEO, NC 27954

DARE

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	0	Total Charges	0	Salary Expense	6.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	1	Operating Revenue	0	0.0%		
Total Assets	1	Operating Expense	1,300,946	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,300,946	0.0%	Days to Collect	
Long Term Liabilities	1	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,300,945)	0.0%	Return on Equity	0.0%

342677 DAVIE KIDNEY CENTER

190 INTERSTATE DRIVE

12/31/2022 365 Days Submitted

MOCKSVILLE, NC 27028

DAVIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	706,588	Total Charges	21,181,701	Salary Expense	44.2%	
Fixed Assets	0	Contract Allowance	18,279,652	86.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,902,049	13.7%		
Total Assets	706,588	Operating Expense	2,497,901	86.1%	Current Ratio	3.2
Current Liabilities	221,116	Operating Margin	404,148	13.9%	Days to Collect	35.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	485,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,588	Net Profit or Loss	404,148	13.9%	Return on Equity	83.2%

All Providers

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ESRD Profile Report - 2022

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

342676 DCI SOUTH

1530 SOUTH LAFAYETTE STREET

9/30/2022 365 Days Submitted

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,096,745	Total Charges	2,172,642	Salary Expense	41.6%	
Fixed Assets	229,606	Contract Allowance	212,944	9.8%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	1,959,698	90.2%		
Total Assets	1,326,351	Operating Expense	1,986,995	101.4%	Current Ratio	9.9
Current Liabilities	111,246	Operating Margin	-27,297	-1.4%	Days to Collect	26.4
Long Term Liabilities	0	Other Income	21,928	1.1%	Avg Payment Days	20.4
Total Equity	1,215,105	Other Expense	0	0.0%	Depreciation Rate	1.0%
Total Liab. and Equity	1,326,351	Net Profit or Loss	(5,369)	-0.3%	Return on Equity	-0.4%

342560 DIALYSIS CARE OF ANSON COUNTY

923 EAST CASWELL STREET

12/31/2022 365 Days Submitted

WADESBORO, NC 28170

ANSON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-587,578,124	Total Charges	1,141,587	Salary Expense	30.3%	
Fixed Assets	1,943,774	Contract Allowance	-485,293	-42.5%	Fringe Benefits	5.1%
Other Assets	28,639,225	Operating Revenue	1,626,880	142.5%		
Total Assets	-556,995,125	Operating Expense	1,771,274	108.9%	Current Ratio	(11,213.5)
Current Liabilities	52,399	Operating Margin	-144,394	-8.9%	Days to Collect	133.6
Long Term Liabilities	624,877	Other Income	53,542	3.3%	Avg Payment Days	5.5
Total Equity	-557,672,399	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-556,995,123	Net Profit or Loss	(90,852)	-5.6%	Return on Equity	0.0%

All Providers

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

342577 DIALYSIS CARE OF EDGECOMBE COUNTY

3206 WESTERN BLVD

12/31/2022 365 Days Submitted

TARBORO, NC 27886

EDGECOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,949,394	Total Charges	2,000,180		Salary Expense	30.1%
Fixed Assets	1,566,682	Contract Allowance	-223,904	-11.2%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,224,084	111.2%		
Total Assets	22,516,076	Operating Expense	2,571,468	115.6%	Current Ratio	186.6
Current Liabilities	112,283	Operating Margin	-347,384	-15.6%	Days to Collect	105.0
Long Term Liabilities	1,218,088	Other Income	53,216	2.4%	Avg Payment Days	6.2
Total Equity	21,185,704	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	22,516,075	Net Profit or Loss	(294,168)	-13.2%	Return on Equity	-1.4%

342571 DIALYSIS CARE OF FRANKLIN CO

1706 HWY 39 NORTH

12/31/2022 365 Days Submitted

LOUISBURG, NC 27549

FRANKLIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,755,497	Total Charges	2,323,887		Salary Expense	31.5%
Fixed Assets	905,831	Contract Allowance	-92,845	-4.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,416,732	104.0%		
Total Assets	12,661,328	Operating Expense	2,455,207	101.6%	Current Ratio	124.0
Current Liabilities	94,835	Operating Margin	-38,475	-1.6%	Days to Collect	102.9
Long Term Liabilities	1,026,512	Other Income	6,851	0.3%	Avg Payment Days	5.3
Total Equity	11,539,982	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	12,661,329	Net Profit or Loss	(31,624)	-1.3%	Return on Equity	-0.3%

All Providers

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ESRD Profile Report - 2022

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

342579 DIALYSIS CARE OF HOKE COUNTY

403 S MAIN STREET

12/31/2022 365 Days Submitted

RAEFORD, NC 28376

HOKE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,962,824	Total Charges	3,820,842		Salary Expense	29.1%
Fixed Assets	1,719,420	Contract Allowance	-159,434	-4.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,980,276	104.2%		
Total Assets	27,682,244	Operating Expense	3,605,474	90.6%	Current Ratio	141.3
Current Liabilities	183,758	Operating Margin	374,802	9.4%	Days to Collect	172.5
Long Term Liabilities	1,066,175	Other Income	-56,029	-1.4%	Avg Payment Days	12.7
Total Equity	26,432,309	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	27,682,242	Net Profit or Loss	318,773	8.0%	Return on Equity	1.2%

342592 DIALYSIS CARE OF KANNAPOLIS

1607 N MAIN STREET

12/31/2022 365 Days Submitted

KANNAPOLIS, NC 28081

CABARRUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,754,478	Total Charges	7,919,027		Salary Expense	25.2%
Fixed Assets	1,572,744	Contract Allowance	45,417	0.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	7,873,610	99.4%		
Total Assets	32,327,222	Operating Expense	5,928,233	75.3%	Current Ratio	90.5
Current Liabilities	339,809	Operating Margin	1,945,377	24.7%	Days to Collect	282.2
Long Term Liabilities	1,497,068	Other Income	-292,435	-3.7%	Avg Payment Days	5.2
Total Equity	30,490,346	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	32,327,223	Net Profit or Loss	1,652,942	21.0%	Return on Equity	5.4%

All Providers

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ESRD Profile Report - 2022

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

342584 DIALYSIS CARE OF MARTIN COUNTY

100 MEDICAL DRIVE

12/31/2022 365 Days Submitted

WILLIAMSTON, NC 27892

MARTIN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,743,209	Total Charges	2,171,634		Salary Expense	29.9%
Fixed Assets	257,412	Contract Allowance	-54,707	-2.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,226,341	102.5%		
Total Assets	6,000,621	Operating Expense	2,160,141	97.0%	Current Ratio	31.6
Current Liabilities	181,899	Operating Margin	66,200	3.0%	Days to Collect	303.1
Long Term Liabilities	146,704	Other Income	-9,420	-0.4%	Avg Payment Days	12.3
Total Equity	5,672,017	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	6,000,620	Net Profit or Loss	56,780	2.6%	Return on Equity	1.0%

342583 DIALYSIS CARE OF MONTGOMERY CO

323 WEST MAIN STREET

12/31/2022 365 Days Submitted

BISCOE, NC 27209

MONTGOMERY

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,498,379	Total Charges	1,933,023		Salary Expense	33.0%
Fixed Assets	1,584,194	Contract Allowance	-249,278	-12.9%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	2,182,301	112.9%		
Total Assets	11,082,573	Operating Expense	2,075,806	95.1%	Current Ratio	97.5
Current Liabilities	97,394	Operating Margin	106,495	4.9%	Days to Collect	128.2
Long Term Liabilities	1,787,527	Other Income	-15,960	-0.7%	Avg Payment Days	4.7
Total Equity	9,197,652	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	11,082,573	Net Profit or Loss	90,535	4.1%	Return on Equity	1.0%

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.

342555 DIALYSIS CARE OF MOORE COUNTY

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	34,015,637	Total Charges	4,064,868		Salary Expense	29.6%
Fixed Assets	1,227,359	Contract Allowance	-262,853	-6.5%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	4,327,721	106.5%	Current Ratio	107.6
Total Assets	35,242,996	Operating Expense	3,672,383	84.9%	Days to Collect	188.2
Current Liabilities	316,141	Operating Margin	655,338	15.1%	Avg Payment Days	5.3
Long Term Liabilities	718,791	Other Income	-34,206	-0.8%	Depreciation Rate	12.1%
Total Equity	34,208,063	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	35,242,995	Net Profit or Loss	621,132	14.4%		

342539 DIALYSIS CARE OF RICHMOND CO

SOUTH NC HWY 177
 HAMLET, NC 28345
 RICHMOND
 BLUE CROSS (CALIFORNIA)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	28,872,079	Total Charges	4,204,583		Salary Expense	29.7%
Fixed Assets	1,381,198	Contract Allowance	-353,129	-8.4%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,557,712	108.4%	Current Ratio	125.8
Total Assets	30,253,277	Operating Expense	3,670,518	80.5%	Days to Collect	92.9
Current Liabilities	229,479	Operating Margin	887,194	19.5%	Avg Payment Days	5.8
Long Term Liabilities	1,322,091	Other Income	-133,965	-2.9%	Depreciation Rate	5.7%
Total Equity	28,701,707	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	30,253,277	Net Profit or Loss	753,229	16.5%		

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.

342536 DIALYSIS CARE OF ROCKINGHAM CO

251 W KINGS HIGHWAY 12/31/2022 365 Days Submitted

EDEN, NC 27288

ROCKINGHAM

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,262,789	Total Charges	3,868,648		Salary Expense	31.4%
Fixed Assets	1,355,060	Contract Allowance	-133,683	-3.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	4,002,331	103.5%	Current Ratio	91.1
Total Assets	24,617,849	Operating Expense	3,400,143	85.0%	Days to Collect	99.0
Current Liabilities	255,298	Operating Margin	602,188	15.0%	Avg Payment Days	4.5
Long Term Liabilities	1,071,431	Other Income	-88,983	-2.2%	Depreciation Rate	5.7%
Total Equity	23,291,120	Other Expense	0	0.0%	Return on Equity	2.2%
Total Liab. and Equity	24,617,849	Net Profit or Loss	513,205	12.8%		

342546 DIALYSIS CARE OF ROWAN COUNTY

111 DORSETT DRIVE 12/31/2022 365 Days Submitted

SALISBURY, NC 28144

ROWAN

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,605,215	Total Charges	4,741,761		Salary Expense	27.4%
Fixed Assets	2,584,214	Contract Allowance	-1,894,816	-40.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	6,636,577	140.0%	Current Ratio	161.2
Total Assets	47,189,429	Operating Expense	5,315,823	80.1%	Days to Collect	138.8
Current Liabilities	276,690	Operating Margin	1,320,754	19.9%	Avg Payment Days	4.6
Long Term Liabilities	2,359,811	Other Income	-198,131	-3.0%	Depreciation Rate	5.4%
Total Equity	44,552,927	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	47,189,428	Net Profit or Loss	1,122,623	16.9%		

All Providers

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

342566 DIALYSIS CARE OF RUTHERFORD CO

226 COMMERCIAL DR

12/31/2022 365 Days Submitted

FOREST CITY, NC 28043

RUTHERFORD

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,769,707	Total Charges	6,382,320		Salary Expense	27.7%
Fixed Assets	1,247,593	Contract Allowance	-117,390	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	6,499,710	101.8%	Current Ratio	151.1
Total Assets	32,017,300	Operating Expense	4,699,146	72.3%	Days to Collect	100.9
Current Liabilities	203,622	Operating Margin	1,800,564	27.7%	Avg Payment Days	5.0
Long Term Liabilities	764,714	Other Income	-249,584	-3.8%	Depreciation Rate	6.1%
Total Equity	31,048,964	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	32,017,300	Net Profit or Loss	1,550,980	23.9%		

342529 DIALYSIS CLINIC, INC

1016 N LAFAYETTE STREET

9/30/2022 365 Days Settled

SHELBY, NC 28150

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,181,179	Total Charges	4,964,956		Salary Expense	47.0%
Fixed Assets	290,354	Contract Allowance	257,242	5.2%	Fringe Benefits	9.0%
Other Assets	0	Operating Revenue	4,707,714	94.8%	Current Ratio	45.4
Total Assets	11,471,533	Operating Expense	3,930,941	83.5%	Days to Collect	21.9
Current Liabilities	246,365	Operating Margin	776,773	16.5%	Avg Payment Days	20.5
Long Term Liabilities	0	Other Income	86,892	1.8%	Depreciation Rate	2.1%
Total Equity	11,225,168	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	11,471,533	Net Profit or Loss	863,665	18.3%		

All Providers

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

342661 DIALYSIS CLINIC, INC

108 CREEKSIDE DRIVE

9/30/2022 365 Days Submitted

SHELBY, NC 28152

CLEVELAND

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-144,598	Total Charges	1,010,869	Salary Expense	29.4%	
Fixed Assets	7,057	Contract Allowance	33,608	3.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	977,261	96.7%		
Total Assets	-137,541	Operating Expense	1,049,397	107.4%	Current Ratio	(3.2)
Current Liabilities	44,566	Operating Margin	-72,136	-7.4%	Days to Collect	(117.5)
Long Term Liabilities	0	Other Income	8,289	0.8%	Avg Payment Days	15.5
Total Equity	-182,107	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-137,541	Net Profit or Loss	(63,847)	-6.5%	Return on Equity	35.1%

342611 DIALYSIS CLINIC, INC-KINGS MOUNTAIN

1010 SHELBY ROAD

9/30/2022 365 Days Settled

KINGS MOUNTAIN, NC 28086

CLEVELAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,348,314	Total Charges	2,142,389	Salary Expense	46.7%	
Fixed Assets	327,264	Contract Allowance	346,763	16.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	1,795,626	83.8%		
Total Assets	2,675,578	Operating Expense	2,009,001	111.9%	Current Ratio	22.1
Current Liabilities	106,322	Operating Margin	-213,375	-11.9%	Days to Collect	432.4
Long Term Liabilities	0	Other Income	25,638	1.4%	Avg Payment Days	19.3
Total Equity	2,569,256	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	2,675,578	Net Profit or Loss	(187,737)	-10.5%	Return on Equity	-7.3%

All Providers

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

342741 DOWNTOWN DURHAM DIALYSIS

1100 N MIAMI BLVD
 DURHAM, NC 27703
 DURHAM
 PALMETTO GBA (NC)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,751,261	Total Charges	955,682		Salary Expense	32.1%
Fixed Assets	2,468,679	Contract Allowance	-46,008	-4.8%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,001,690	104.8%		
Total Assets	-2,282,582	Operating Expense	1,532,116	153.0%	Current Ratio	(169.0)
Current Liabilities	28,121	Operating Margin	-530,426	-53.0%	Days to Collect	160.0
Long Term Liabilities	710,270	Other Income	1,186	0.1%	Avg Payment Days	5.2
Total Equity	-3,020,971	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-2,282,580	Net Profit or Loss	(529,240)	-52.8%	Return on Equity	17.5%

342552 DSI CHARLOTTE LATROBE DIALYSIS

3515 LATROBE DRIVE
 CHARLOTTE, NC 28211
 MECKLENBURG
 PALMETTO GBA (NC)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	840,758	Total Charges	4,542,143		Salary Expense	47.9%
Fixed Assets	1,306,881	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	4,542,143	100.0%		
Total Assets	2,147,639	Operating Expense	2,825,884	62.2%	Current Ratio	(0.1)
Current Liabilities	-13,024,748	Operating Margin	1,716,259	37.8%	Days to Collect	55.1
Long Term Liabilities	-43,976	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	15,216,363	Other Expense	0	0.0%	Depreciation Rate	28.2%
Total Liab. and Equity	2,147,639	Net Profit or Loss	1,716,259	37.8%	Return on Equity	11.3%

All Providers

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

342591 DSI GLENWATER DIALYSIS

9030 GLENWATER DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,116,435	Total Charges	6,014,653		Salary Expense	62.8%
Fixed Assets	2,658,062	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	0	Operating Revenue	6,014,653	100.0%	Current Ratio	0.0
Total Assets	3,774,497	Operating Expense	3,132,595	52.1%	Days to Collect	55.7
Current Liabilities	-28,657,279	Operating Margin	2,882,058	47.9%	Avg Payment Days	23.1
Long Term Liabilities	-165,065	Other Income	0	0.0%	Depreciation Rate	13.4%
Total Equity	32,596,841	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	3,774,497	Net Profit or Loss	2,882,058	47.9%		

342557 DUNN KIDNEY CENTER

605 TILGHMAN DRIVE

12/31/2022 365 Days Submitted

DUNN, NC 28334

HARNETT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,423,658	Total Charges	5,589,093		Salary Expense	41.5%
Fixed Assets	3,364,411	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	4,508,564	Operating Revenue	5,589,093	100.0%	Current Ratio	0.4
Total Assets	12,296,633	Operating Expense	4,418,496	79.1%	Days to Collect	115.1
Current Liabilities	10,825,549	Operating Margin	1,170,597	20.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,825,549	Net Profit or Loss	1,170,599	20.9%		

All Providers

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

342550 DURHAM DIALYSIS

201 HOOD STREET 12/31/2022 365 Days Submitted

DURHAM, NC 27701

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,839,187	Total Charges	4,553,312		Salary Expense	31.2%
Fixed Assets	2,181,455	Contract Allowance	-440,327	-9.7%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,993,639	109.7%	Current Ratio	60.7
Total Assets	18,020,642	Operating Expense	4,149,332	83.1%	Days to Collect	117.7
Current Liabilities	260,794	Operating Margin	844,307	16.9%	Avg Payment Days	7.2
Long Term Liabilities	2,245,301	Other Income	30,871	0.6%	Depreciation Rate	6.7%
Total Equity	15,514,547	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	18,020,642	Net Profit or Loss	875,178	17.5%		

342734 DURHAM REGIONAL DIALYSIS

3901 N ROXBORO STREET, STE 108 12/31/2022 365 Days Submitted

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,440,019	Total Charges	1,086,456		Salary Expense	26.5%
Fixed Assets	2,673,417	Contract Allowance	-110,756	-10.2%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,197,212	110.2%	Current Ratio	(69.7)
Total Assets	-1,766,602	Operating Expense	1,830,783	152.9%	Days to Collect	181.7
Current Liabilities	63,724	Operating Margin	-633,571	-52.9%	Avg Payment Days	6.8
Long Term Liabilities	1,373,930	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	-3,204,258	Other Expense	0	0.0%	Return on Equity	19.8%
Total Liab. and Equity	-1,766,604	Net Profit or Loss	(633,571)	-52.9%		

All Providers

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

342616 DURHAM WEST DIALYSIS

4307 WESTERN PARK PLACE

12/31/2022 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,957,497	Total Charges	9,677,762		Salary Expense	27.4%
Fixed Assets	1,913,552	Contract Allowance	-386,079	-4.0%	Fringe Benefits	4.4%
Other Assets	79,523	Operating Revenue	10,063,841	104.0%	Current Ratio	71.0
Total Assets	45,950,572	Operating Expense	6,423,997	63.8%	Days to Collect	157.4
Current Liabilities	619,526	Operating Margin	3,639,844	36.2%	Avg Payment Days	5.1
Long Term Liabilities	1,368,125	Other Income	4,621	0.0%	Depreciation Rate	4.5%
Total Equity	43,962,920	Other Expense	0	0.0%	Return on Equity	8.3%
Total Liab. and Equity	45,950,571	Net Profit or Loss	3,644,465	36.2%		

342541 EDENTON DIALYSIS

312 MEDICAL ARTS DRIVE

12/31/2022 365 Days Submitted

EDENTON, NC 27932

CHOWAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,313,277	Total Charges	2,732,354		Salary Expense	29.6%
Fixed Assets	938,356	Contract Allowance	118,847	4.3%	Fringe Benefits	4.7%
Other Assets	320,051	Operating Revenue	2,613,507	95.7%	Current Ratio	66.8
Total Assets	6,571,684	Operating Expense	2,381,371	91.1%	Days to Collect	153.8
Current Liabilities	79,538	Operating Margin	232,136	8.9%	Avg Payment Days	7.9
Long Term Liabilities	808,403	Other Income	9,766	0.4%	Depreciation Rate	6.9%
Total Equity	5,683,743	Other Expense	0	0.0%	Return on Equity	4.3%
Total Liab. and Equity	6,571,684	Net Profit or Loss	241,902	9.3%		

All Providers

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

342721 EDGECOMBE HOME DIALYSIS

122 HOSPITAL DRIVE
 12/31/2022 365 Days Settled
 TARBORO, NC 27886
 EDGECOMBE
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,664,744	Total Charges	2,083,157		Salary Expense	30.6%
Fixed Assets	996,563	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	143,536	Operating Revenue	2,083,157	100.0%		
Total Assets	2,804,843	Operating Expense	1,687,965	81.0%	Current Ratio	0.7
Current Liabilities	2,308,026	Operating Margin	395,192	19.0%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	2,308,026	Net Profit or Loss	395,193	19.0%	Return on Equity	0.0%

342515 ELIZABETH CITY DIALYSIS

1840 W CITY DRIVE
 12/31/2022 365 Days Submitted
 ELIZABETH CITY, NC 27909
 PASQUOTANK
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	30,287,176	Total Charges	3,450,058		Salary Expense	29.8%
Fixed Assets	2,302,494	Contract Allowance	-126,556	-3.7%	Fringe Benefits	5.8%
Other Assets	565,852	Operating Revenue	3,576,614	103.7%		
Total Assets	33,155,522	Operating Expense	3,074,440	86.0%	Current Ratio	196.4
Current Liabilities	154,174	Operating Margin	502,174	14.0%	Days to Collect	105.3
Long Term Liabilities	2,310,247	Other Income	2,435	0.1%	Avg Payment Days	6.6
Total Equity	30,691,101	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	33,155,522	Net Profit or Loss	504,609	14.1%	Return on Equity	1.6%

All Providers

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

342614 ELKIN DIALYSIS CENTER

941 JOHNSON RIDGE RD

12/31/2022 365 Days Submitted

ELKIN, NC 28621

SURRY

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	506,041	Total Charges	16,347,938	Salary Expense	44.1%	
Fixed Assets	0	Contract Allowance	14,339,923	87.7%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	2,008,015	12.3%		
Total Assets	506,041	Operating Expense	1,895,320	94.4%	Current Ratio	2.3
Current Liabilities	216,758	Operating Margin	112,695	5.6%	Days to Collect	33.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	289,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,041	Net Profit or Loss	112,695	5.6%	Return on Equity	39.0%

342510 FAYETTEVILLE KIDNEY CENTER

2560 LEGION ROAD

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28306

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	60,507,460	Total Charges	11,941,242	Salary Expense	35.4%	
Fixed Assets	4,566,080	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	2,518,027	Operating Revenue	11,941,242	100.0%		
Total Assets	67,591,567	Operating Expense	11,310,675	94.7%	Current Ratio	0.9
Current Liabilities	67,306,517	Operating Margin	630,567	5.3%	Days to Collect	112.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	29.0%
Total Liab. and Equity	67,306,517	Net Profit or Loss	630,566	5.3%	Return on Equity	0.0%

All Providers

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

342727 FAYETTEVILLE ROAD DIALYSIS

285 PARACLETE DRIVE 12/31/2022 365 Days Submitted

RAEFORD, NC 28376

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,100,903	Total Charges	5,302,954		Salary Expense	26.4%
Fixed Assets	2,360,278	Contract Allowance	129,507	2.4%	Fringe Benefits	5.3%
Other Assets	31,619	Operating Revenue	5,173,447	97.6%		
Total Assets	4,492,800	Operating Expense	3,839,344	74.2%	Current Ratio	8.6
Current Liabilities	245,111	Operating Margin	1,334,103	25.8%	Days to Collect	246.4
Long Term Liabilities	1,688,528	Other Income	-200,071	-3.9%	Avg Payment Days	8.1
Total Equity	2,559,161	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,492,800	Net Profit or Loss	1,134,032	21.9%	Return on Equity	44.3%

342701 FMC ANDERSON CREEK

290 H M CAGLE DRIVE 12/31/2022 365 Days Submitted

CAMERON, NC 28326

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-93,140	Total Charges	3,031,682		Salary Expense	33.9%
Fixed Assets	1,174,363	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	179,482	Operating Revenue	3,031,682	100.0%		
Total Assets	1,260,705	Operating Expense	2,790,916	92.1%	Current Ratio	(0.1)
Current Liabilities	1,465,731	Operating Margin	240,766	7.9%	Days to Collect	147.1
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	36.0%
Total Liab. and Equity	1,465,731	Net Profit or Loss	240,765	7.9%	Return on Equity	0.0%

All Providers

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

342689 FMC BRUNSWICK COUNTY

98 STONE CHIMNEY ROAD SE

12/31/2022 365 Days Submitted

SUPPLY, NC 28462

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,502,853	Total Charges	1,240,219		Salary Expense	35.8%
Fixed Assets	2,045,438	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,032,033	Operating Revenue	1,240,219	100.0%	Current Ratio	2.0
Total Assets	-489,448	Operating Expense	1,429,517	115.3%	Days to Collect	115.1
Current Liabilities	-744,369	Operating Margin	-189,298	-15.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-744,369	Net Profit or Loss	(189,298)	-15.3%		

342632 FMC CARE OF AYDEN

3793 LEE STREET

12/31/2022 365 Days Submitted

AYDEN, NC 28513

PITT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-904,567	Total Charges	1,384,174		Salary Expense	43.1%
Fixed Assets	2,008,655	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	124,511	Operating Revenue	1,384,174	100.0%	Current Ratio	(6.9)
Total Assets	1,228,599	Operating Expense	1,714,300	123.9%	Days to Collect	84.0
Current Liabilities	131,505	Operating Margin	-330,126	-23.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	131,505	Net Profit or Loss	(330,125)	-23.8%		

All Providers

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

342503 FMC CHARLOTTE

928 BAXTER STREET

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28204

MECKLENBURG

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	67,920,630	Total Charges	5,160,974		Salary Expense	39.7%
Fixed Assets	5,794,679	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-4,327,188	Operating Revenue	5,160,974	100.0%		
Total Assets	69,388,121	Operating Expense	6,366,852	123.4%	Current Ratio	1.0
Current Liabilities	68,597,214	Operating Margin	-1,205,878	-23.4%	Days to Collect	122.3
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	68,597,214	Net Profit or Loss	(1,205,881)	-23.4%	Return on Equity	0.0%

342585 FMC CRAVEN COUNTY

2113 B NEUSE BOULEVARD

12/31/2022 365 Days Submitted

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,835,683	Total Charges	6,025,542		Salary Expense	35.9%
Fixed Assets	5,145,292	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,282,589	Operating Revenue	6,025,542	100.0%		
Total Assets	10,698,386	Operating Expense	5,406,768	89.7%	Current Ratio	0.8
Current Liabilities	8,911,328	Operating Margin	618,774	10.3%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	8,911,328	Net Profit or Loss	618,775	10.3%	Return on Equity	0.0%

All Providers

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

342590 FMC DIAL SVCS WEST PETTIGREW

1507 WEST PETTIGREW STREET 12/31/2022 365 Days Submitted

DURHAM, NC 27705

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,075,395	Total Charges	3,464,691		Salary Expense	39.0%
Fixed Assets	2,772,830	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	4,186,838	Operating Revenue	3,464,691	100.0%	Current Ratio	0.5
Total Assets	13,035,063	Operating Expense	3,665,800	105.8%	Days to Collect	146.9
Current Liabilities	12,026,213	Operating Margin	-201,109	-5.8%	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	12,026,213	Net Profit or Loss	(201,112)	-5.8%		

342625 FMC DIALYSIS SERVICE OF JONES COUNTY

110 INDUSTRIAL PARK DRIVE 12/31/2022 365 Days Submitted

TRENTON, NC 28585

JONES

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,351,774	Total Charges	956,422		Salary Expense	39.1%
Fixed Assets	876,196	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	59,524	Operating Revenue	956,422	100.0%	Current Ratio	1.4
Total Assets	-1,416,054	Operating Expense	1,047,565	109.5%	Days to Collect	89.2
Current Liabilities	-1,722,096	Operating Margin	-91,143	-9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,722,096	Net Profit or Loss	(91,143)	-9.5%		

All Providers

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

342615 FMC DIALYSIS SERVICES BRIGGS AVENUE

1209 SOUTH BRIGGS AVENUE

12/31/2022 365 Days Submitted

DURHAM, NC 27703

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,286,336	Total Charges	3,980,616		Salary Expense	42.1%
Fixed Assets	1,956,770	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	389,315	Operating Revenue	3,980,616	100.0%	Current Ratio	0.8
Total Assets	10,632,421	Operating Expense	3,286,424	82.6%	Days to Collect	112.6
Current Liabilities	10,591,739	Operating Margin	694,192	17.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	19.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,591,739	Net Profit or Loss	694,194	17.4%		

342596 FMC DIALYSIS SERVICES EAST CAROLINA

2355 WEST ARLINGTON BLVD

12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,781,374	Total Charges	8,431,811		Salary Expense	37.8%
Fixed Assets	4,527,863	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-3,419,981	Operating Revenue	8,431,811	100.0%	Current Ratio	1.0
Total Assets	26,889,256	Operating Expense	6,251,859	74.1%	Days to Collect	128.9
Current Liabilities	26,387,748	Operating Margin	2,179,952	25.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	26,387,748	Net Profit or Loss	2,179,952	25.9%		

All Providers

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

342619 FMC DIALYSIS SERVICES OF HALIFAX

612 MAIN STREET

12/31/2022 365 Days Submitted

SCOTLAND NECK, NC 27874

HALIFAX

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,056,172	Total Charges	2,393,657		Salary Expense	41.0%
Fixed Assets	1,418,050	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-414,119	Operating Revenue	2,393,657	100.0%	Current Ratio	0.7
Total Assets	2,060,103	Operating Expense	2,242,302	93.7%	Days to Collect	100.6
Current Liabilities	1,589,143	Operating Margin	151,355	6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,589,143	Net Profit or Loss	151,355	6.3%		

342647 FMC DIALYSIS SERVICES OF OXFORD

1620 WILLIAMSBORO STREET

12/31/2022 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,374,912	Total Charges	3,381,472		Salary Expense	39.7%
Fixed Assets	1,907,481	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-992,025	Operating Revenue	3,381,472	100.0%	Current Ratio	0.7
Total Assets	3,290,368	Operating Expense	2,851,037	84.3%	Days to Collect	90.9
Current Liabilities	3,170,433	Operating Margin	530,435	15.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,170,433	Net Profit or Loss	530,436	15.7%		

All Providers

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

342623 FMC DIALYSIS SERVICES OF ROBES

704 S WALNUT STREET

12/31/2022 365 Days Submitted

FAIRMONT, NC 28340

ROBESON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-142,703	Total Charges	2,456,505		Salary Expense	38.1%
Fixed Assets	1,434,086	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,199,796	Operating Revenue	2,456,505	100.0%	Current Ratio	(0.5)
Total Assets	91,587	Operating Expense	2,296,872	93.5%	Days to Collect	115.1
Current Liabilities	263,628	Operating Margin	159,633	6.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	263,628	Net Profit or Loss	159,634	6.5%		

342610 FMC DIALYSIS SERVICES OF WARREN HILLS

ROUTE 1 BOX 480 HWY 158 W

12/31/2022 365 Days Submitted

WARRENTON, NC 27589

WARREN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	77,211	Total Charges	2,079,231		Salary Expense	41.3%
Fixed Assets	1,869,220	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-1,253,483	Operating Revenue	2,079,231	100.0%	Current Ratio	0.1
Total Assets	692,948	Operating Expense	2,537,823	122.1%	Days to Collect	132.3
Current Liabilities	756,667	Operating Margin	-458,592	-22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	756,667	Net Profit or Loss	(458,592)	-22.1%		

All Providers

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ESRD Profile Report - 2022

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

342618 FMC DIALYSIS SERVICES PLYMOUTH

734 US 64 EAST

12/31/2022 365 Days Submitted

PLYMOUTH, NC 27962

WASHINGTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	982,895	Total Charges	1,741,013		Salary Expense	44.9%
Fixed Assets	1,369,740	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-483,334	Operating Revenue	1,741,013	100.0%		
Total Assets	1,869,301	Operating Expense	1,993,531	114.5%	Current Ratio	0.6
Current Liabilities	1,583,569	Operating Margin	-252,518	-14.5%	Days to Collect	133.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	1,583,569	Net Profit or Loss	(252,518)	-14.5%	Return on Equity	0.0%

342601 FMC DIALYSIS SERVICES SOUTH RAMSEY

526 RAMSEY STREET

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28301

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,061,806	Total Charges	6,366,593		Salary Expense	41.4%
Fixed Assets	2,864,041	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-1,177,970	Operating Revenue	6,366,593	100.0%		
Total Assets	14,747,877	Operating Expense	5,199,621	81.7%	Current Ratio	0.9
Current Liabilities	14,247,202	Operating Margin	1,166,972	18.3%	Days to Collect	102.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	14,247,202	Net Profit or Loss	1,166,973	18.3%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

342609 FMC DIALYSIS SERVICES VERNON

3101 W NEW BERN ROAD

12/31/2022 365 Days Submitted

KINSTON, NC 28504

LENOIR

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,010,305	Total Charges	3,289,630		Salary Expense	40.7%
Fixed Assets	1,575,373	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-734,924	Operating Revenue	3,289,630	100.0%	Current Ratio	0.9
Total Assets	6,850,754	Operating Expense	3,046,652	92.6%	Days to Collect	88.9
Current Liabilities	6,755,192	Operating Margin	242,978	7.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,755,192	Net Profit or Loss	242,978	7.4%		

342520 FMC DIALYSIS SVCS NEUSE RIVER

202 WEST INDUSTRIAL DRIVE

12/31/2022 365 Days Submitted

OXFORD, NC 27565

GRANVILLE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	522,363	Total Charges	3,542,517		Salary Expense	36.0%
Fixed Assets	4,794,939	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	5,352,956	Operating Revenue	3,542,517	100.0%	Current Ratio	0.1
Total Assets	10,670,258	Operating Expense	3,205,048	90.5%	Days to Collect	96.6
Current Liabilities	7,238,560	Operating Margin	337,469	9.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,238,560	Net Profit or Loss	337,470	9.5%		

All Providers

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ESRD Profile Report - 2022

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

342593 FMC DIALYSIS SVCS NORTH RAMSEY

130 LONGVIEW DRIVE

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28311

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,258,994	Total Charges	4,082,673		Salary Expense	37.3%
Fixed Assets	5,741,128	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	4,232,857	Operating Revenue	4,082,673	100.0%		
Total Assets	18,232,979	Operating Expense	4,001,522	98.0%	Current Ratio	0.6
Current Liabilities	14,364,827	Operating Margin	81,151	2.0%	Days to Collect	103.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	46.5%
Total Liab. and Equity	14,364,827	Net Profit or Loss	81,149	2.0%	Return on Equity	0.0%

342586 FMC EAST NORTHAMPTON COUNTY

121 NORTH CHURCH STREET

12/31/2022 365 Days Submitted

CONWAY, NC 27820

NORTHAMPTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,263,027	Total Charges	2,768,727		Salary Expense	40.9%
Fixed Assets	1,994,712	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-189,856	Operating Revenue	2,768,727	100.0%		
Total Assets	3,067,883	Operating Expense	2,324,984	84.0%	Current Ratio	0.5
Current Liabilities	2,468,461	Operating Margin	443,743	16.0%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,468,461	Net Profit or Loss	443,742	16.0%	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.

342706 FMC FARMVILLE

4302 S MAIN STREET

12/31/2022 365 Days Submitted

FARMVILLE, NC 27828

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,632,106	Total Charges	1,757,312		Salary Expense	33.1%
Fixed Assets	1,154,941	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	462,595	Operating Revenue	1,757,312	100.0%		
Total Assets	-14,570	Operating Expense	1,987,889	113.1%	Current Ratio	(64.4)
Current Liabilities	25,336	Operating Margin	-230,577	-13.1%	Days to Collect	108.3
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	35.4%
Total Liab. and Equity	25,336	Net Profit or Loss	(230,573)	-13.1%	Return on Equity	0.0%

342699 FMC HICKORY HOME PROGRAM

1899 TATE BOULEVARD SE STE 2102

12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,176,222	Total Charges	2,907,029		Salary Expense	32.0%
Fixed Assets	994,920	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-450,413	Operating Revenue	2,907,029	100.0%		
Total Assets	7,720,729	Operating Expense	1,903,383	65.5%	Current Ratio	0.9
Current Liabilities	7,576,418	Operating Margin	1,003,646	34.5%	Days to Collect	144.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	7,576,418	Net Profit or Loss	1,003,646	34.5%	Return on Equity	0.0%

All Providers

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ESRD Profile Report - 2022

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

342568 FMC LINCOLNTON

1090 SOUTH GROVE STREET EXTENSION 12/31/2022 365 Days Submitted

LINCOLNTON, NC 28092

LINCOLN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,987,618	Total Charges	2,305,280		Salary Expense	42.5%
Fixed Assets	2,769,116	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-303,290	Operating Revenue	2,305,280	100.0%		
Total Assets	11,453,444	Operating Expense	2,352,972	102.1%	Current Ratio	0.9
Current Liabilities	10,263,550	Operating Margin	-47,692	-2.1%	Days to Collect	107.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	10,263,550	Net Profit or Loss	(47,692)	-2.1%	Return on Equity	0.0%

342681 FMC MATTHEWS

910 PARK CENTER DRIVE 12/31/2022 365 Days Submitted

MATTHEWS, NC 28105

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,797,832	Total Charges	4,477,811		Salary Expense	46.3%
Fixed Assets	2,116,504	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-568,402	Operating Revenue	4,477,811	100.0%		
Total Assets	13,345,934	Operating Expense	3,421,665	76.4%	Current Ratio	0.9
Current Liabilities	12,995,439	Operating Margin	1,056,146	23.6%	Days to Collect	97.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	12,995,439	Net Profit or Loss	1,056,148	23.6%	Return on Equity	0.0%

All Providers

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

342646 FMC NEW HOPE DIALYSIS

835 SOUTH NEW HOPE ROAD

12/31/2022 365 Days Submitted

RALEIGH, NC 27610

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,546,764	Total Charges	8,402,915		Salary Expense	34.5%
Fixed Assets	3,280,419	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,009,183	Operating Revenue	8,402,915	100.0%	Current Ratio	0.9
Total Assets	23,818,000	Operating Expense	5,854,426	69.7%	Days to Collect	115.5
Current Liabilities	22,789,637	Operating Margin	2,548,489	30.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	11.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,789,637	Net Profit or Loss	2,548,488	30.3%		

342705 FMC NORTHERN WAKE

2700 LEIGHTON RIDGE ROAD

12/31/2022 365 Days Submitted

WAKE FOREST, NC 27587

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,863,483	Total Charges	4,610,610		Salary Expense	35.5%
Fixed Assets	1,386,571	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	312,176	Operating Revenue	4,610,610	100.0%	Current Ratio	0.8
Total Assets	7,562,230	Operating Expense	3,195,496	69.3%	Days to Collect	107.1
Current Liabilities	7,719,512	Operating Margin	1,415,114	30.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	40.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,719,512	Net Profit or Loss	1,415,116	30.7%		

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

342635 FMC OF CATAWBA VALLEY

301 10TH STREET NW SUITE C-101

12/31/2022 365 Days Submitted

CONOVER, NC 28613

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,241,434	Total Charges	3,428,883		Salary Expense	42.6%
Fixed Assets	2,470,578	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	9,386	Operating Revenue	3,428,883	100.0%	Current Ratio	0.9
Total Assets	11,721,398	Operating Expense	2,972,913	86.7%	Days to Collect	86.8
Current Liabilities	10,768,457	Operating Margin	455,970	13.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,768,457	Net Profit or Loss	455,970	13.3%		

342644 FMC OF SPRING HOPE

102 DODD STREET

12/31/2022 365 Days Submitted

SPRING HOPE, NC 27882

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,029	Total Charges	1,820,984		Salary Expense	38.9%
Fixed Assets	1,390,059	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-222,801	Operating Revenue	1,820,984	100.0%	Current Ratio	0.1
Total Assets	1,203,287	Operating Expense	1,795,533	98.6%	Days to Collect	129.2
Current Liabilities	622,711	Operating Margin	25,451	1.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	622,711	Net Profit or Loss	25,449	1.4%		

All Providers

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

342561 FMC PAMLICO

1983 WEST FIFTH STREET

12/31/2022 365 Days Submitted

WASHINGTON, NC 27889

BEAUFORT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,641,066	Total Charges	6,252,666		Salary Expense	38.6%
Fixed Assets	3,359,825	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-788,668	Operating Revenue	6,252,666	100.0%	Current Ratio	0.9
Total Assets	13,212,223	Operating Expense	5,057,351	80.9%	Days to Collect	104.3
Current Liabilities	11,574,069	Operating Margin	1,195,315	19.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,574,069	Net Profit or Loss	1,195,317	19.1%		

342702 FMC SEA SPRAY

1165 CEDAR POINT BOULEVARD

12/31/2022 365 Days Submitted

CEDAR POINT, NC 28584

ONSLOW

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,857	Total Charges	2,771,496		Salary Expense	39.2%
Fixed Assets	3,155,337	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-871,700	Operating Revenue	2,771,496	100.0%	Current Ratio	0.0
Total Assets	2,319,494	Operating Expense	3,158,483	114.0%	Days to Collect	100.6
Current Liabilities	1,545,446	Operating Margin	-386,987	-14.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,545,446	Net Profit or Loss	(386,987)	-14.0%		

All Providers

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

342643 FMC SERVICES OF WEST FAYETTEVILLE

6959 NEXUS COURT

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28304

CUMBERLAND

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,069,154	Total Charges	6,053,748		Salary Expense	43.0%
Fixed Assets	2,503,748	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-833,679	Operating Revenue	6,053,748	100.0%	Current Ratio	1.0
Total Assets	16,739,223	Operating Expense	4,689,419	77.5%	Days to Collect	118.6
Current Liabilities	15,800,248	Operating Margin	1,364,329	22.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,800,248	Net Profit or Loss	1,364,330	22.5%		

342637 FOREST HILLS DIALYSIS

1605 MEDICAL PARK DRIVE

12/31/2022 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,417,884	Total Charges	3,403,982		Salary Expense	32.6%
Fixed Assets	950,310	Contract Allowance	-361,085	-10.6%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,765,067	110.6%	Current Ratio	123.8
Total Assets	18,368,194	Operating Expense	3,572,482	94.9%	Days to Collect	139.7
Current Liabilities	140,724	Operating Margin	192,585	5.1%	Avg Payment Days	9.7
Long Term Liabilities	1,193,900	Other Income	4,549	0.1%	Depreciation Rate	7.8%
Total Equity	17,033,569	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	18,368,193	Net Profit or Loss	197,134	5.2%		

All Providers

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

342696 FRANKLIN TOWNSHIP DIALYSIS

80 WESTGATE PLACE

12/31/2022 365 Days Submitted

FRANKLIN, NC 28734

MACON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,233,549	Total Charges	1,955,825		Salary Expense	30.1%
Fixed Assets	508,087	Contract Allowance	-17,002	-0.9%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	1,972,827	100.9%	Current Ratio	12.3
Total Assets	1,741,636	Operating Expense	1,627,783	82.5%	Days to Collect	112.2
Current Liabilities	100,093	Operating Margin	345,044	17.5%	Avg Payment Days	8.3
Long Term Liabilities	389,276	Other Income	-51,893	-2.6%	Depreciation Rate	9.8%
Total Equity	1,252,267	Other Expense	0	0.0%	Return on Equity	23.4%
Total Liab. and Equity	1,741,636	Net Profit or Loss	293,151	14.9%		

342538 FREEDOM LAKE DIALYSIS UNIT

4016 FREEDOM LAKE DRIVE

12/31/2022 365 Days Submitted

DURHAM, NC 27704

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,116,187	Total Charges	2,156,285		Salary Expense	41.0%
Fixed Assets	1,806,947	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	3,372,888	Operating Revenue	2,156,285	100.0%	Current Ratio	0.3
Total Assets	7,296,022	Operating Expense	2,417,043	112.1%	Days to Collect	183.1
Current Liabilities	7,513,478	Operating Margin	-260,758	-12.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	16.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,513,478	Net Profit or Loss	(260,760)	-12.1%		

All Providers

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

342674 FRESENIUS MEDICAL CARE WATAUGA COUNTY

2640 NC HWY 105 STE 201

12/31/2022 365 Days Submitted

BOONE, NC 28607

WATAUGA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,546,300	Total Charges	2,409,172		Salary Expense	31.3%
Fixed Assets	1,601,011	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	4,436,959	Operating Revenue	2,409,172	100.0%		
Total Assets	7,584,270	Operating Expense	2,541,095	105.5%	Current Ratio	0.2
Current Liabilities	8,012,123	Operating Margin	-131,923	-5.5%	Days to Collect	75.9
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	45.9%
Total Liab. and Equity	8,012,123	Net Profit or Loss	(131,925)	-5.5%	Return on Equity	0.0%

342761 FRESENIUS KIDNEY CARE BOICE-WILLIS

1422 MEADOWBROOK ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27801

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,000,878	Total Charges	1,608,406		Salary Expense	32.1%
Fixed Assets	3,641,406	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,201,992	Operating Revenue	1,608,406	100.0%		
Total Assets	3,842,520	Operating Expense	1,623,390	100.9%	Current Ratio	(2.1)
Current Liabilities	963,065	Operating Margin	-14,984	-0.9%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	963,065	Net Profit or Loss	(14,983)	-0.9%	Return on Equity	0.0%

All Providers

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

342748 FRESENIUS KIDNEY CARE CAPTAINS COVE

565 REGENCY BOULEVARD

12/31/2022 365 Days Settled

WINTERVILLE, NC 28590

PITT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,580,306	Total Charges	1,235,958		Salary Expense	32.0%
Fixed Assets	3,823,565	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	1,271,694	Operating Revenue	1,235,958	100.0%		
Total Assets	2,514,953	Operating Expense	1,650,796	133.6%	Current Ratio	85.5
Current Liabilities	-30,163	Operating Margin	-414,838	-33.6%	Days to Collect	94.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	-30,163	Net Profit or Loss	(414,836)	-33.6%	Return on Equity	0.0%

342757 FRESENIUS KIDNEY CARE EAST JOHNSTON

67 JR RD STE 1200

12/31/2022 365 Days Submitted

SELMA, NC 27576

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,745,078	Total Charges	1,543,224		Salary Expense	39.6%
Fixed Assets	2,538,925	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	1,043,105	Operating Revenue	1,543,224	100.0%		
Total Assets	1,836,952	Operating Expense	1,598,708	103.6%	Current Ratio	35.7
Current Liabilities	-48,837	Operating Margin	-55,484	-3.6%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-48,837	Net Profit or Loss	(55,483)	-3.6%	Return on Equity	0.0%

All Providers

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

342764 FRESENIUS KIDNEY CARE EAST LUMBERTON

1250 LINKHAW ROAD

12/31/2022 365 Days Submitted

LUMBERTON, NC 28358

ROBESON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,372,223	Total Charges	4,946,272		Salary Expense	28.7%
Fixed Assets	5,279,182	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	4,801,338	Operating Revenue	4,946,272	100.0%	Current Ratio	(0.3)
Total Assets	8,708,297	Operating Expense	3,902,797	78.9%	Days to Collect	163.3
Current Liabilities	4,114,750	Operating Margin	1,043,475	21.1%	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	4,114,750	Net Profit or Loss	1,043,476	21.1%		

342762 FRESENIUS KIDNEY CARE ENO RIVER

4917 OLD FARM ROAD

12/31/2022 365 Days Submitted

DURHAM, NC 27704

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,744,627	Total Charges	1,753,417		Salary Expense	34.4%
Fixed Assets	3,729,579	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	3,077,230	Operating Revenue	1,753,417	100.0%	Current Ratio	(0.8)
Total Assets	5,062,182	Operating Expense	1,972,432	112.5%	Days to Collect	103.1
Current Liabilities	2,190,678	Operating Margin	-219,015	-12.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,190,678	Net Profit or Loss	(219,015)	-12.5%		

All Providers

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

342742 FRESENIUS KIDNEY CARE GARBER-OLIN

924 THIRD STREET

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-488,049	Total Charges	3,462,999		Salary Expense	33.9%
Fixed Assets	4,690,190	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	1,160,946	Operating Revenue	3,462,999	100.0%	Current Ratio	(0.2)
Total Assets	5,363,087	Operating Expense	3,175,355	91.7%	Days to Collect	127.6
Current Liabilities	2,239,054	Operating Margin	287,644	8.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	13.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,239,054	Net Profit or Loss	287,643	8.3%		

342755 FRESENIUS KIDNEY CARE HOLLY SPRINGS

105 COTTEN LANE

12/31/2022 365 Days Settled

HOLLY SPRINGS, NC 27540

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,381,101	Total Charges	201,874		Salary Expense	29.6%
Fixed Assets	2,693,699	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	1,761,382	Operating Revenue	201,874	100.0%	Current Ratio	(1,663.9)
Total Assets	2,073,980	Operating Expense	861,164	426.6%	Days to Collect	76.8
Current Liabilities	1,431	Operating Margin	-659,290	-326.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	19.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,431	Net Profit or Loss	(659,292)	-326.6%		

All Providers

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

342737 FRESENIUS KIDNEY CARE INDIAN TRAIL

7862 IDLEWILD ROAD 12/31/2022 365 Days Submitted

INDIAN TRAIL, NC 28079

UNION

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,744,931	Total Charges	2,041,063		Salary Expense	40.0%
Fixed Assets	3,335,390	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	219,443	Operating Revenue	2,041,063	100.0%		
Total Assets	1,809,902	Operating Expense	2,071,457	101.5%	Current Ratio	11.8
Current Liabilities	-147,829	Operating Margin	-30,394	-1.5%	Days to Collect	96.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-147,829	Net Profit or Loss	(30,395)	-1.5%	Return on Equity	0.0%

342766 FRESENIUS KIDNEY CARE MALLARD CREEK

2210 WEST ARBORS DRIVE 12/31/2022 202 Days Settled

CHARLOTTE, NC 28262

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,051,889	Total Charges	320,936		Salary Expense	26.9%
Fixed Assets	4,202,615	Contract Allowance	0	0.0%	Fringe Benefits	3.2%
Other Assets	4,650,712	Operating Revenue	320,936	100.0%		
Total Assets	6,801,438	Operating Expense	654,889	204.1%	Current Ratio	(0.7)
Current Liabilities	2,859,065	Operating Margin	-333,953	-104.1%	Days to Collect	275.6
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,859,065	Net Profit or Loss	(333,954)	-104.1%	Return on Equity	0.0%

All Providers

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

342743 FRESENIUS KIDNEY CARE NEWTON

3802 STARTOWN ROAD

12/31/2022 365 Days Submitted

NEWTON, NC 28658

CATAWBA

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,771,605	Total Charges	1,998,209		Salary Expense	33.3%
Fixed Assets	3,971,697	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	1,129,418	Operating Revenue	1,998,209	100.0%	Current Ratio	(2.4)
Total Assets	3,329,510	Operating Expense	1,915,364	95.9%	Days to Collect	138.6
Current Liabilities	743,715	Operating Margin	82,845	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	13.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	743,715	Net Profit or Loss	82,848	4.1%		

342745 FRESENIUS KIDNEY CARE NORTH GASTON

1510 LOWER DALLAS HIGHWAY

12/31/2022 365 Days Submitted

DALLAS, NC 28034

GASTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-513,770	Total Charges	5,319,305		Salary Expense	35.3%
Fixed Assets	4,273,002	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	1,294,944	Operating Revenue	5,319,305	100.0%	Current Ratio	(0.2)
Total Assets	5,054,176	Operating Expense	4,648,132	87.4%	Days to Collect	127.9
Current Liabilities	2,229,269	Operating Margin	671,173	12.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,229,269	Net Profit or Loss	671,173	12.6%		

All Providers

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

342719 FRESENIUS KIDNEY CARE REGAL OAKS

6646 REGAL OAKS DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,314,450	Total Charges	2,757,564		Salary Expense	38.1%
Fixed Assets	1,438,322	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	356,255	Operating Revenue	2,757,564	100.0%		
Total Assets	-519,873	Operating Expense	2,863,935	103.9%	Current Ratio	8.3
Current Liabilities	-280,464	Operating Margin	-106,371	-3.9%	Days to Collect	84.7
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	44.4%
Total Liab. and Equity	-280,464	Net Profit or Loss	(106,373)	-3.9%	Return on Equity	0.0%

342751 FRESENIUS KIDNEY CARE ROCKFISH

2360 WILLIAMWOOD LANE

12/31/2022 365 Days Submitted

FAYETTEVILLE, NC 28314

CUMBERLAND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,041,108	Total Charges	2,395,498		Salary Expense	32.7%
Fixed Assets	4,054,034	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	1,734,461	Operating Revenue	2,395,498	100.0%		
Total Assets	3,747,387	Operating Expense	2,317,586	96.7%	Current Ratio	(2.1)
Current Liabilities	952,675	Operating Margin	77,912	3.3%	Days to Collect	93.8
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	952,675	Net Profit or Loss	77,915	3.3%	Return on Equity	0.0%

All Providers

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

342750 FRESENIUS KIDNEY CARE SOUTHEAST MECKLENBURG COUNTY

10501 CENTRUM PARKWAY

12/31/2022 365 Days Submitted

PINEVILLE, NC 28134

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,973,912	Total Charges	1,692,252		Salary Expense	32.9%
Fixed Assets	5,218,610	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	2,368,401	Operating Revenue	1,692,252	100.0%		
Total Assets	<u>3,613,099</u>	Operating Expense	2,439,709	144.2%	Current Ratio	(38.0)
Current Liabilities	104,642	Operating Margin	-747,457	-44.2%	Days to Collect	95.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	<u>104,642</u>	Net Profit or Loss	<u>(747,457)</u>	-44.2%	Return on Equity	0.0%

342715 FRESENIUS KIDNEY CARE TAR RIVER

935 N MAIN STREET

12/31/2022 365 Days Submitted

LOUISBURG, NC 27549

FRANKLIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-241,122	Total Charges	2,808,772		Salary Expense	33.5%
Fixed Assets	1,146,440	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	836,902	Operating Revenue	2,808,772	100.0%		
Total Assets	<u>1,742,220</u>	Operating Expense	2,797,821	99.6%	Current Ratio	(0.1)
Current Liabilities	1,890,663	Operating Margin	10,951	0.4%	Days to Collect	147.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	42.3%
Total Liab. and Equity	<u>1,890,663</u>	Net Profit or Loss	<u>10,950</u>	0.4%	Return on Equity	0.0%

All Providers

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

342763 FRESENIUS KIDNEY CARE WEST JOHNSTON

55 E MALIBU DRIVE
 12/31/2022 365 Days Settled
 GARNER, NC 27529
 JOHNSTON
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,947,002	Total Charges	1,381,938		Salary Expense	33.6%
Fixed Assets	3,812,671	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	2,538,400	Operating Revenue	1,381,938	100.0%		
Total Assets	4,404,069	Operating Expense	1,408,583	101.9%	Current Ratio	(1.6)
Current Liabilities	1,183,307	Operating Margin	-26,645	-1.9%	Days to Collect	311.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	1,183,307	Net Profit or Loss	(26,647)	-1.9%	Return on Equity	0.0%

342738 FRESENIUS MEDICAL CARE ALDERSGATE

3201 BISHOPS WAY LANE
 12/31/2022 365 Days Submitted
 CHARLOTTE, NC 28215
 MECKLENBURG
 PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,001,691	Total Charges	1,646,964		Salary Expense	39.6%
Fixed Assets	3,553,863	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	475,837	Operating Revenue	1,646,964	100.0%		
Total Assets	1,028,009	Operating Expense	2,252,279	136.8%	Current Ratio	3.0
Current Liabilities	-993,831	Operating Margin	-605,315	-36.8%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	-993,831	Net Profit or Loss	(605,314)	-36.8%	Return on Equity	0.0%

All Providers

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

342694 FRESENIUS MEDICAL CARE ANGIER DIALYSIS

301 S RALEIGH STREET

12/31/2022 365 Days Submitted

ANGIER, NC 27501

HARNETT

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,525,050	Total Charges	1,006,203		Salary Expense	41.9%
Fixed Assets	1,497,976	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-939,669	Operating Revenue	1,006,203	100.0%		
Total Assets	-1,966,743	Operating Expense	1,242,566	123.5%	Current Ratio	1.2
Current Liabilities	-2,037,540	Operating Margin	-236,363	-23.5%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-2,037,540	Net Profit or Loss	(236,364)	-23.5%	Return on Equity	0.0%

342673 FRESENIUS MEDICAL CARE ANSON

2349 US HIGHWAY 74 WEST

12/31/2022 365 Days Submitted

WADESBORO, NC 28170

ANSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-885,306	Total Charges	1,675,019		Salary Expense	39.1%
Fixed Assets	1,884,695	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-211,131	Operating Revenue	1,675,019	100.0%		
Total Assets	788,258	Operating Expense	2,162,578	129.1%	Current Ratio	(2.5)
Current Liabilities	361,325	Operating Margin	-487,559	-29.1%	Days to Collect	116.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.4%
Total Liab. and Equity	361,325	Net Profit or Loss	(487,559)	-29.1%	Return on Equity	0.0%

All Providers

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

342658 FRESENIUS MEDICAL CARE APEX

1000 AMERICAN WAY

12/31/2022 365 Days Submitted

APEX, NC 27502

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,625,416	Total Charges	2,952,156		Salary Expense	40.7%
Fixed Assets	1,146,678	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	401,290	Operating Revenue	2,952,156	100.0%	Current Ratio	0.5
Total Assets	3,173,384	Operating Expense	2,282,417	77.3%	Days to Collect	145.1
Current Liabilities	3,431,370	Operating Margin	669,739	22.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	25.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,431,370	Net Profit or Loss	669,738	22.7%		

342652 FRESENIUS MEDICAL CARE BELMONT

5010 MEDICAL CARE COURT

12/31/2022 365 Days Submitted

BELMONT, NC 28012

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,452,833	Total Charges	3,477,798		Salary Expense	44.9%
Fixed Assets	1,759,046	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	287,552	Operating Revenue	3,477,798	100.0%	Current Ratio	0.8
Total Assets	8,499,431	Operating Expense	2,702,572	77.7%	Days to Collect	110.3
Current Liabilities	7,852,954	Operating Margin	775,226	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,852,954	Net Profit or Loss	775,225	22.3%		

All Providers

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

342684 FRESENIUS MEDICAL CARE CENTRAL RALEIGH

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,894,390	Total Charges	2,415,160		Salary Expense	45.3%
Fixed Assets	2,633,008	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-953,305	Operating Revenue	2,415,160	100.0%		
Total Assets	-2,214,687	Operating Expense	2,341,439	96.9%	Current Ratio	1.3
Current Liabilities	-2,999,356	Operating Margin	73,721	3.1%	Days to Collect	143.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	-2,999,356	Net Profit or Loss	73,721	3.1%	Return on Equity	0.0%

342672 FRESENIUS MEDICAL CARE EASTERN WAKE

670 GRANITE VISTA DRIVE
 ROLESVILLE, NC 27571
 WAKE
 BLUE CROSS (NORTH CAROLINA FOR PR),

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,354,041	Total Charges	2,530,539		Salary Expense	36.5%
Fixed Assets	1,250,509	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	376,003	Operating Revenue	2,530,539	100.0%		
Total Assets	5,980,553	Operating Expense	2,133,903	84.3%	Current Ratio	0.7
Current Liabilities	6,034,782	Operating Margin	396,636	15.7%	Days to Collect	145.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	37.4%
Total Liab. and Equity	6,034,782	Net Profit or Loss	396,635	15.7%	Return on Equity	0.0%

All Providers

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

342513 FRESENIUS MEDICAL CARE GASTONIA

348 BURTONWOOD DRIVE

12/31/2022 365 Days Submitted

GASTONIA, NC 28054

GASTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,733,846	Total Charges	7,791,399		Salary Expense	45.0%
Fixed Assets	4,010,956	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-259,650	Operating Revenue	7,791,399	100.0%	Current Ratio	0.9
Total Assets	43,485,152	Operating Expense	7,090,574	91.0%	Days to Collect	419.9
Current Liabilities	42,232,131	Operating Margin	700,825	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	14.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	42,232,131	Net Profit or Loss	700,826	9.0%		

342720 FRESENIUS MEDICAL CARE HIGH POINT

1320 EASTCHESTER DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27265

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,468,028	Total Charges	2,500,462		Salary Expense	33.2%
Fixed Assets	1,062,156	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	892,056	Operating Revenue	2,500,462	100.0%	Current Ratio	0.4
Total Assets	3,422,240	Operating Expense	2,274,986	91.0%	Days to Collect	104.4
Current Liabilities	3,510,916	Operating Margin	225,476	9.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	49.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,510,916	Net Profit or Loss	225,479	9.0%		

All Providers

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

342653 FRESENIUS MEDICAL CARE MILLBROOK

3411 WEST MILLBROOK ROAD

12/31/2022 365 Days Submitted

RALEIGH, NC 27613

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,755,129	Total Charges	2,624,792		Salary Expense	41.3%
Fixed Assets	1,898,881	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-339,883	Operating Revenue	2,624,792	100.0%	Current Ratio	0.9
Total Assets	8,314,127	Operating Expense	2,534,581	96.6%	Days to Collect	93.8
Current Liabilities	7,724,395	Operating Margin	90,211	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,724,395	Net Profit or Loss	90,212	3.4%		

342733 FRESENIUS MEDICAL CARE MORRISVILLE

100 STAMFORD DRIVE

12/31/2022 365 Days Submitted

CARY, NC 27513

WAKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,864	Total Charges	3,000,343		Salary Expense	32.2%
Fixed Assets	2,613,765	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	1,256,793	Operating Revenue	3,000,343	100.0%	Current Ratio	0.3
Total Assets	4,894,422	Operating Expense	1,947,252	64.9%	Days to Collect	71.8
Current Liabilities	3,857,493	Operating Margin	1,053,091	35.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,857,493	Net Profit or Loss	1,053,092	35.1%		

All Providers

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

342687 FRESENIUS MEDICAL CARE OF ALEXANDER COUNTY

175 COMMERCE DRIVE

12/31/2022 365 Days Submitted

TAYLORSVILLE, NC 28681

ALEXANDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,983	Total Charges	2,161,092		Salary Expense	38.6%
Fixed Assets	2,164,263	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-729,020	Operating Revenue	2,161,092	100.0%		
Total Assets	1,409,260	Operating Expense	1,833,609	84.8%	Current Ratio	(0.1)
Current Liabilities	508,673	Operating Margin	327,483	15.2%	Days to Collect	107.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	508,673	Net Profit or Loss	327,483	15.2%	Return on Equity	0.0%

342634 FRESENIUS MEDICAL CARE OF EAST GREENSBORO

3839 BURLINGTON ROAD

12/31/2022 365 Days Submitted

GREENSBORO, NC 27405

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,143,143	Total Charges	5,145,080		Salary Expense	39.5%
Fixed Assets	6,540,984	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	623,288	Operating Revenue	5,145,080	100.0%		
Total Assets	21,307,415	Operating Expense	4,673,731	90.8%	Current Ratio	0.8
Current Liabilities	17,401,288	Operating Margin	471,349	9.2%	Days to Collect	129.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	17,401,288	Net Profit or Loss	471,350	9.2%	Return on Equity	0.0%

All Providers

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

342545 FRESENIUS MEDICAL CARE OF FOUR OAKS

5815 US HWY 301 S

12/31/2022 365 Days Submitted

FOUR OAKS, NC 27524

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	936,273	Total Charges	2,463,503		Salary Expense	38.6%
Fixed Assets	1,697,305	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-68,964	Operating Revenue	2,463,503	100.0%	Current Ratio	0.4
Total Assets	2,564,614	Operating Expense	2,618,473	106.3%	Days to Collect	94.7
Current Liabilities	2,130,469	Operating Margin	-154,970	-6.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,130,469	Net Profit or Loss	(154,970)	-6.3%		

342516 FRESENIUS MEDICAL CARE OF HICKORY

1899 TATE BLVD SE SUITE 1103 BOX 103

12/31/2022 365 Days Submitted

HICKORY, NC 28602

CATAWBA

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,977,173	Total Charges	4,426,548		Salary Expense	40.3%
Fixed Assets	3,994,716	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,243,696	Operating Revenue	4,426,548	100.0%	Current Ratio	1.0
Total Assets	42,728,193	Operating Expense	3,792,623	85.7%	Days to Collect	139.7
Current Liabilities	41,245,002	Operating Margin	633,925	14.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	8.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	41,245,002	Net Profit or Loss	633,926	14.3%		

All Providers

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

342648 FRESENIUS MEDICAL CARE OF LILLINGTON

1605 S MAIN STREET

12/31/2022 365 Days Submitted

LILLINGTON, NC 27546

HARNETT

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,749,876	Total Charges	2,324,564		Salary Expense	41.3%
Fixed Assets	1,045,024	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-266,979	Operating Revenue	2,324,564	100.0%		
Total Assets	2,527,921	Operating Expense	1,959,536	84.3%	Current Ratio	0.7
Current Liabilities	2,369,336	Operating Margin	365,028	15.7%	Days to Collect	67.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	2,369,336	Net Profit or Loss	365,028	15.7%	Return on Equity	0.0%

342688 FRESENIUS MEDICAL CARE OF ROSEBORO

100 E PLEASANT STREET

12/31/2022 365 Days Settled

ROSEBORO, NC 28382

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-218,201	Total Charges	1,808,486		Salary Expense	41.3%
Fixed Assets	1,255,648	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-272,370	Operating Revenue	1,808,486	100.0%		
Total Assets	765,077	Operating Expense	1,699,150	94.0%	Current Ratio	(0.7)
Current Liabilities	300,792	Operating Margin	109,336	6.0%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.9%
Total Liab. and Equity	300,792	Net Profit or Loss	109,336	6.0%	Return on Equity	0.0%

All Providers

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

342682 FRESENIUS MEDICAL CARE PEMBROKE

1327 HARRY WEST LANE

12/31/2022 365 Days Submitted

PEMBROKE, NC 28372

ROBESON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,270,170	Total Charges	2,050,981		Salary Expense	40.5%
Fixed Assets	1,300,865	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-587,185	Operating Revenue	2,050,981	100.0%		
Total Assets	-556,490	Operating Expense	1,984,180	96.7%	Current Ratio	1.8
Current Liabilities	-688,756	Operating Margin	66,801	3.3%	Days to Collect	155.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	-688,756	Net Profit or Loss	66,803	3.3%	Return on Equity	0.0%

342680 FRESENIUS MEDICAL CARE SOUTH DURHAM DIALYSIS

3516 TRICENTER BLVD

12/31/2022 365 Days Submitted

DURHAM, NC 27713

DURHAM

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,641	Total Charges	2,684,437		Salary Expense	43.4%
Fixed Assets	2,023,115	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-1,220,339	Operating Revenue	2,684,437	100.0%		
Total Assets	1,057,417	Operating Expense	2,667,757	99.4%	Current Ratio	0.2
Current Liabilities	1,035,855	Operating Margin	16,680	0.6%	Days to Collect	128.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	1,035,855	Net Profit or Loss	16,680	0.6%	Return on Equity	0.0%

All Providers

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

342671 FRESENIUS MEDICAL CARE SOUTH GASTON

710 WEST HUDSON BLVD

12/31/2022 365 Days Submitted

GASTONIA, NC 28052

GASTON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,283,564	Total Charges	3,592,946		Salary Expense	43.6%
Fixed Assets	2,344,391	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-666,507	Operating Revenue	3,592,946	100.0%	Current Ratio	0.6
Total Assets	3,961,448	Operating Expense	3,396,888	94.5%	Days to Collect	92.9
Current Liabilities	3,541,365	Operating Margin	196,058	5.5%	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	3,541,365	Net Profit or Loss	196,057	5.5%		

342710 FRESENIUS MEDICAL CARE SOUTH ROCKY MOUNT

1676 S WESLEYAN BOULEVARD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27803

NASH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,380,130	Total Charges	5,885,680		Salary Expense	36.2%
Fixed Assets	1,506,035	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	608,542	Operating Revenue	5,885,680	100.0%	Current Ratio	0.8
Total Assets	10,494,707	Operating Expense	4,092,040	69.5%	Days to Collect	103.9
Current Liabilities	10,594,852	Operating Margin	1,793,640	30.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	37.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,594,852	Net Profit or Loss	1,793,639	30.5%		

All Providers

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

342713 FRESENIUS MEDICAL CARE SOUTHWEST CHARLOTTE

14166 STEELE CREEK ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28273

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,317,242	Total Charges	3,419,986		Salary Expense	38.6%
Fixed Assets	1,770,013	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	1,572,122	Operating Revenue	3,419,986	100.0%	Current Ratio	0.3
Total Assets	4,659,377	Operating Expense	3,499,120	102.3%	Days to Collect	86.7
Current Liabilities	4,950,643	Operating Margin	-79,134	-2.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	50.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,950,643	Net Profit or Loss	(79,134)	-2.3%		

342678 FRESENIUS MEDICAL CARE STALLINGS STATION

86 HEALTHPARK WAY

12/31/2022 365 Days Submitted

CLAYTON, NC 27520

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,732,888	Total Charges	7,757,292		Salary Expense	31.0%
Fixed Assets	5,408,884	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	2,186,635	Operating Revenue	7,757,292	100.0%	Current Ratio	0.7
Total Assets	19,328,407	Operating Expense	6,043,401	77.9%	Days to Collect	121.4
Current Liabilities	16,245,503	Operating Margin	1,713,891	22.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,245,503	Net Profit or Loss	1,713,892	22.1%		

All Providers

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

342735 FRESENIUS MEDICAL CARE WHITE OAK

520 TIMBER DRIVE, STE 105

12/31/2022 365 Days Submitted

GARNER, NC 27529

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,848,272	Total Charges	3,817,765		Salary Expense	35.6%
Fixed Assets	2,907,138	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	459,033	Operating Revenue	3,817,765	100.0%	Current Ratio	0.6
Total Assets	6,214,443	Operating Expense	2,678,702	70.2%	Days to Collect	49.7
Current Liabilities	4,813,074	Operating Margin	1,139,063	29.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,813,074	Net Profit or Loss	1,139,061	29.8%		

342722 FRESENIUS MEDICAL CLINIC TARBORO

120 HOSPITAL DRIVE

12/31/2022 365 Days Submitted

TARBORO, NC 27886

EDGEcombe

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-688,188	Total Charges	2,070,001		Salary Expense	32.4%
Fixed Assets	1,286,121	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	923,310	Operating Revenue	2,070,001	100.0%	Current Ratio	(0.5)
Total Assets	1,521,243	Operating Expense	2,165,864	104.6%	Days to Collect	121.3
Current Liabilities	1,451,964	Operating Margin	-95,863	-4.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	34.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,451,964	Net Profit or Loss	(95,863)	-4.6%		

All Providers

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

342726 GLEN RAVEN DIALYSIS

2210 W WEBB AVENUE

12/31/2022 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,522,260	Total Charges	1,288,558		Salary Expense	28.4%
Fixed Assets	2,289,450	Contract Allowance	-35,673	-2.8%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,324,231	102.8%		
Total Assets	-1,232,810	Operating Expense	1,686,185	127.3%	Current Ratio	(54.7)
Current Liabilities	64,420	Operating Margin	-361,954	-27.3%	Days to Collect	103.8
Long Term Liabilities	614,783	Other Income	-111	0.0%	Avg Payment Days	3.9
Total Equity	-1,912,013	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,232,810	Net Profit or Loss	(362,065)	-27.3%	Return on Equity	18.9%

342531 GOLDSBORO DIALYSIS

2609 HOSPITAL ROAD

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	39,151,059	Total Charges	4,647,397		Salary Expense	31.1%
Fixed Assets	2,074,381	Contract Allowance	-33,588	-0.7%	Fringe Benefits	6.1%
Other Assets	205,932	Operating Revenue	4,680,985	100.7%		
Total Assets	41,431,372	Operating Expense	3,704,471	79.1%	Current Ratio	211.5
Current Liabilities	185,069	Operating Margin	976,514	20.9%	Days to Collect	118.8
Long Term Liabilities	1,709,294	Other Income	149	0.0%	Avg Payment Days	6.1
Total Equity	39,537,008	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	41,431,371	Net Profit or Loss	976,663	20.9%	Return on Equity	2.5%

All Providers

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

342587 GOLDSBORO SOUTH DIALYSIS

1704 WAYNE MEMORIAL DRIVE

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27530

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,071,306	Total Charges	2,477,081		Salary Expense	33.1%
Fixed Assets	1,447,676	Contract Allowance	-117,433	-4.7%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,594,514	104.7%	Current Ratio	103.7
Total Assets	14,518,982	Operating Expense	2,559,871	98.7%	Days to Collect	126.1
Current Liabilities	126,015	Operating Margin	34,643	1.3%	Avg Payment Days	4.0
Long Term Liabilities	1,112,658	Other Income	-75,382	-2.9%	Depreciation Rate	5.4%
Total Equity	13,280,308	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	14,518,981	Net Profit or Loss	(40,739)	-1.6%		

342650 GREENE COUNTY DIALYSIS CENTER

1025 KINGOLD BOULEVARD

12/31/2022 365 Days Submitted

SNOW HILL, NC 28580

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	359,418	Total Charges	1,992,418		Salary Expense	31.2%
Fixed Assets	787,907	Contract Allowance	45,085	2.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,947,333	97.7%	Current Ratio	3.4
Total Assets	1,147,325	Operating Expense	1,995,539	102.5%	Days to Collect	345.0
Current Liabilities	105,091	Operating Margin	-48,206	-2.5%	Avg Payment Days	12.3
Long Term Liabilities	962,535	Other Income	7,176	0.4%	Depreciation Rate	4.1%
Total Equity	79,697	Other Expense	0	0.0%	Return on Equity	-51.5%
Total Liab. and Equity	1,147,323	Net Profit or Loss	(41,030)	-2.1%		

All Providers

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

342502 GREENVILLE DIALYSIS CENTER

510 PALADIN DRIVE

12/31/2022 365 Days Submitted

GREENVILLE, NC 27834

PITT

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,607,482	Total Charges	9,782,669		Salary Expense	37.8%
Fixed Assets	4,592,396	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,385,905	Operating Revenue	9,782,669	100.0%	Current Ratio	1.0
Total Assets	50,813,973	Operating Expense	8,405,803	85.9%	Days to Collect	106.6
Current Liabilities	49,248,237	Operating Margin	1,376,866	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	15.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	49,248,237	Net Profit or Loss	1,376,864	14.1%		

342670 HARRISBURG DIALYSIS CENTER

3310 PERRY STREET

12/31/2022 365 Days Submitted

CONCORD, NC 28027

CABARRUS

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,957,710	Total Charges	7,381,390		Salary Expense	27.5%
Fixed Assets	2,382,709	Contract Allowance	-856,097	-11.6%	Fringe Benefits	4.7%
Other Assets	1,663	Operating Revenue	8,237,487	111.6%	Current Ratio	76.4
Total Assets	27,342,082	Operating Expense	4,732,029	57.4%	Days to Collect	179.4
Current Liabilities	326,702	Operating Margin	3,505,458	42.6%	Avg Payment Days	6.6
Long Term Liabilities	2,053,929	Other Income	-523,458	-6.4%	Depreciation Rate	4.8%
Total Equity	24,961,451	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	27,342,082	Net Profit or Loss	2,982,000	36.2%		

All Providers

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

342564 HENDERSONVILLE DIALYSIS CENTER

500 BEVERLY HANKS CENTER

12/31/2022 365 Days Submitted

HENDERSONVILLE, NC 28792

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,864,131	Total Charges	5,502,898	Salary Expense	33.3%	
Fixed Assets	2,254,000	Contract Allowance	-262,444	-4.8%	Fringe Benefits	6.1%
Other Assets	56,066	Operating Revenue	5,765,342	104.8%	Current Ratio	111.7
Total Assets	23,174,197	Operating Expense	4,466,719	77.5%	Days to Collect	80.8
Current Liabilities	186,839	Operating Margin	1,298,623	22.5%	Avg Payment Days	7.3
Long Term Liabilities	607,940	Other Income	-196,885	-3.4%	Depreciation Rate	8.1%
Total Equity	22,379,419	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	23,174,198	Net Profit or Loss	1,101,738	19.1%		

342747 HICKORY RIDGE DIALYSIS

9562 ROCKY RIVER SD

12/31/2022 365 Days Settled

CHARLOTTE, NC 28215

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,426,271	Total Charges	1,394,699	Salary Expense	27.7%	
Fixed Assets	3,355,375	Contract Allowance	-43,538	-3.1%	Fringe Benefits	3.9%
Other Assets	349	Operating Revenue	1,438,237	103.1%	Current Ratio	(17.7)
Total Assets	929,453	Operating Expense	1,742,876	121.2%	Days to Collect	101.3
Current Liabilities	137,417	Operating Margin	-304,639	-21.2%	Avg Payment Days	1.6
Long Term Liabilities	2,387,820	Other Income	44,938	3.1%	Depreciation Rate	6.7%
Total Equity	-1,595,783	Other Expense	0	0.0%	Return on Equity	16.3%
Total Liab. and Equity	929,454	Net Profit or Loss	(259,701)	-18.1%		

All Providers

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

342514 HIGH POINT KIDNEY CENTER

1900 WESTCHESTER DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27262

GUILFORD

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,712,117	Total Charges	64,356,409	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	55,662,220	86.5%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	8,694,189	13.5%		
Total Assets	1,712,117	Operating Expense	7,304,520	84.0%	Current Ratio	2.6
Current Liabilities	648,140	Operating Margin	1,389,669	16.0%	Days to Collect	23.4
Long Term Liabilities	122,153	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	941,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,712,117	Net Profit or Loss	1,389,669	16.0%	Return on Equity	147.6%

342768 HIGHLAND OAKS DIALYSIS CENTER

730 HIGHLAND OAKS DRIVE STE 101

12/31/2022 103 Days Settled

WINSTON SALEM, NC 27103

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,475	Total Charges	1	Salary Expense	27.8%	
Fixed Assets	0	Contract Allowance	1	100.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	0	0.0%		
Total Assets	19,475	Operating Expense	332,010	0.0%	Current Ratio	0.1
Current Liabilities	351,485	Operating Margin	-332,010	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-332,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,475	Net Profit or Loss	(332,010)	0.0%	Return on Equity	100.0%

All Providers

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

342758 HOPE VALLEY DIALYSIS

101 W WOODCROFT PARKWAY

12/31/2022 365 Days Submitted

DURHAM, NC 27713

CHATHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,789,676	Total Charges	992,878		Salary Expense	27.5%
Fixed Assets	3,506,964	Contract Allowance	-36,966	-3.7%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	1,029,844	103.7%		
Total Assets	-282,712	Operating Expense	1,545,878	150.1%	Current Ratio	(113.3)
Current Liabilities	33,443	Operating Margin	-516,034	-50.1%	Days to Collect	81.5
Long Term Liabilities	1,393,001	Other Income	123	0.0%	Avg Payment Days	2.9
Total Equity	-1,709,157	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-282,713	Net Profit or Loss	(515,911)	-50.1%	Return on Equity	30.2%

342707 HUNTERSVILLE DIALYSIS

9622 KINCEY AVE

12/31/2022 365 Days Submitted

HUNTERSVILLE, NC 28078

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,571,032	Total Charges	5,909,817		Salary Expense	27.9%
Fixed Assets	2,399,527	Contract Allowance	-336,022	-5.7%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	6,245,839	105.7%		
Total Assets	6,970,559	Operating Expense	4,590,877	73.5%	Current Ratio	15.7
Current Liabilities	291,686	Operating Margin	1,654,962	26.5%	Days to Collect	263.1
Long Term Liabilities	1,928,015	Other Income	17	0.0%	Avg Payment Days	5.8
Total Equity	4,750,859	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	6,970,560	Net Profit or Loss	1,654,979	26.5%	Return on Equity	34.8%

All Providers

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

342657 INS-STATESVILLE

2603 DAVIE AVENUE

12/31/2022 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	202,877	Total Charges	1,222,674		Salary Expense	37.6%
Fixed Assets	80,852	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-37,823	Operating Revenue	1,222,674	100.0%		
Total Assets	245,906	Operating Expense	661,631	54.1%	Current Ratio	0.7
Current Liabilities	306,393	Operating Margin	561,043	45.9%	Days to Collect	105.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	76.6%
Total Liab. and Equity	306,393	Net Profit or Loss	561,043	45.9%	Return on Equity	0.0%

342655 INS CHARLOTTE

6646 REGAL OAKS DRIVE

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28212

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,268,545	Total Charges	6,384,065		Salary Expense	26.3%
Fixed Assets	872,258	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	360,683	Operating Revenue	6,384,065	100.0%		
Total Assets	2,501,486	Operating Expense	3,591,354	56.3%	Current Ratio	0.5
Current Liabilities	2,438,689	Operating Margin	2,792,711	43.7%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	2,438,689	Net Profit or Loss	2,792,710	43.7%	Return on Equity	0.0%

All Providers

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

342654 INS FREEDOM DIALYSIS

3158 FREEDOM DRIVE STE 2102

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28208

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,119,184	Total Charges	5,683,369		Salary Expense	20.7%
Fixed Assets	3,457,434	Contract Allowance	0	0.0%	Fringe Benefits	5.3%
Other Assets	3,893,976	Operating Revenue	5,683,369	100.0%	Current Ratio	0.2
Total Assets	8,470,594	Operating Expense	2,723,315	47.9%	Days to Collect	128.7
Current Liabilities	6,053,654	Operating Margin	2,960,054	52.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,053,654	Net Profit or Loss	2,960,054	52.1%		

342572 JOHNSTON DIALYSIS CENTER

545 EAST MARKET STREET

12/31/2022 365 Days Submitted

SMITHFIELD, NC 27577

JOHNSTON

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,693,545	Total Charges	3,737,522		Salary Expense	41.6%
Fixed Assets	4,968,159	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	1,517,239	Operating Revenue	3,737,522	100.0%	Current Ratio	0.5
Total Assets	11,178,943	Operating Expense	4,051,604	108.4%	Days to Collect	96.9
Current Liabilities	8,937,427	Operating Margin	-314,082	-8.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,937,427	Net Profit or Loss	(314,083)	-8.4%		

All Providers

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

342753 KENLY DIALYSIS

9266 US HWY 301 S

12/31/2022 365 Days Submitted

KENLY, NC 27542

JOHNSTON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,960,989	Total Charges	840,851		Salary Expense	26.8%
Fixed Assets	3,404,240	Contract Allowance	-99,912	-11.9%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	940,763	111.9%		
Total Assets	443,251	Operating Expense	1,391,677	147.9%	Current Ratio	(119.9)
Current Liabilities	24,703	Operating Margin	-450,914	-47.9%	Days to Collect	82.9
Long Term Liabilities	2,287,630	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-1,869,082	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	443,251	Net Profit or Loss	(450,914)	-47.9%	Return on Equity	24.1%

342704 KERR LAKE DIALYSIS

1274 RUIN CREEK ROAD

12/31/2022 365 Days Submitted

HENDERSON, NC 27537

VANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,776,952	Total Charges	3,700,369		Salary Expense	30.1%
Fixed Assets	2,268,878	Contract Allowance	-129,991	-3.5%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,830,360	103.5%		
Total Assets	4,045,830	Operating Expense	3,107,305	81.1%	Current Ratio	5.3
Current Liabilities	337,240	Operating Margin	723,055	18.9%	Days to Collect	98.3
Long Term Liabilities	1,837,856	Other Income	90	0.0%	Avg Payment Days	4.1
Total Equity	1,870,734	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	4,045,830	Net Profit or Loss	723,145	18.9%	Return on Equity	38.7%

All Providers

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

342633 KING DIALYSIS CENTER

140 MOORE ROAD

12/31/2022 365 Days Submitted

KING, NC 27021

STOKES

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	932,710	Total Charges	21,897,135	Salary Expense	43.9%	
Fixed Assets	0	Contract Allowance	18,716,148	85.5%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,180,987	14.5%		
Total Assets	932,710	Operating Expense	2,810,366	88.3%	Current Ratio	3.1
Current Liabilities	298,833	Operating Margin	370,621	11.7%	Days to Collect	41.4
Long Term Liabilities	29,528	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	604,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	932,710	Net Profit or Loss	370,621	11.7%	Return on Equity	61.3%

342606 LAKE NORMAN DIALYSIS CENTER

164 PROFESSIONAL PARK DRIVE

12/31/2022 365 Days Submitted

MOORESVILLE, NC 28115

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,194,802	Total Charges	33,177,335	Salary Expense	40.7%	
Fixed Assets	0	Contract Allowance	27,013,390	81.4%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	6,163,945	18.6%		
Total Assets	1,194,802	Operating Expense	3,977,404	64.5%	Current Ratio	3.7
Current Liabilities	323,556	Operating Margin	2,186,541	35.5%	Days to Collect	24.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	871,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,194,802	Net Profit or Loss	2,186,541	35.5%	Return on Equity	251.0%

All Providers

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

342716 LELAND DIALYSIS

1220 MAGNOLIA VILLAGE WAY

12/31/2022 365 Days Submitted

LELAND, NC 28451

BRUNSWICK

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,185,570	Total Charges	2,450,216	Salary Expense	29.8%	
Fixed Assets	1,848,231	Contract Allowance	-22,437	-0.9%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,472,653	100.9%		
Total Assets	662,661	Operating Expense	2,371,953	95.9%	Current Ratio	(19.1)
Current Liabilities	62,226	Operating Margin	100,700	4.1%	Days to Collect	130.9
Long Term Liabilities	1,409,703	Other Income	-15,569	-0.6%	Avg Payment Days	5.5
Total Equity	-809,269	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	662,660	Net Profit or Loss	85,131	3.4%	Return on Equity	-10.5%

342553 LEXINGTON DIALYSIS CENTER

233 ANNA LEWIS DRIVE

12/31/2022 365 Days Submitted

LEXINGTON, NC 27292

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,408,944	Total Charges	52,439,883	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	45,400,443	86.6%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	7,039,440	13.4%		
Total Assets	1,408,944	Operating Expense	5,940,289	84.4%	Current Ratio	2.8
Current Liabilities	499,886	Operating Margin	1,099,151	15.6%	Days to Collect	374.8
Long Term Liabilities	15,667	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	893,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,408,944	Net Profit or Loss	1,099,151	15.6%	Return on Equity	123.0%

All Providers

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

342698 LUMBEE RIVER DIALYSIS

11016 RED SPRINGS ROAD

12/31/2022 365 Days Submitted

RED SPRINGS, NC 28377

HOKE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	158,752	Total Charges	1,344,186		Salary Expense	32.2%
Fixed Assets	963,953	Contract Allowance	-42,161	-3.1%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	1,386,347	103.1%	Current Ratio	3.0
Total Assets	1,122,705	Operating Expense	1,382,956	99.8%	Days to Collect	92.4
Current Liabilities	52,061	Operating Margin	3,391	0.2%	Avg Payment Days	7.9
Long Term Liabilities	819,545	Other Income	-693	0.0%	Depreciation Rate	7.0%
Total Equity	251,100	Other Expense	0	0.0%	Return on Equity	1.1%
Total Liab. and Equity	1,122,706	Net Profit or Loss	2,698	0.2%		

342666 MARSHVILLE DIALYSIS CENTER

7260 E MARSHVILLE BLVD

12/31/2022 365 Days Settled

MARSHVILLE, NC 28103

UNION

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,210,067	Total Charges	371,081		Salary Expense	31.7%
Fixed Assets	3,646,658	Contract Allowance	-31,885	-8.6%	Fringe Benefits	2.9%
Other Assets	10,330	Operating Revenue	402,966	108.6%	Current Ratio	(49.5)
Total Assets	1,446,921	Operating Expense	1,185,995	294.3%	Days to Collect	299.6
Current Liabilities	44,610	Operating Margin	-783,029	-194.3%	Avg Payment Days	7.7
Long Term Liabilities	1,677,790	Other Income	419	0.1%	Depreciation Rate	8.6%
Total Equity	-275,479	Other Expense	0	0.0%	Return on Equity	284.1%
Total Liab. and Equity	1,446,921	Net Profit or Loss	(782,610)	-194.2%		

All Providers

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

342651 MAXTON DIALYSIS CENTER

202 E DR MARTIN LUTHER KING JR DRIVE 12/31/2022 365 Days Submitted

MAXTON, NC 28364

ROBESON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,209,163	Total Charges	2,747,350		Salary Expense	27.8%
Fixed Assets	2,041,047	Contract Allowance	-256,918	-9.4%	Fringe Benefits	5.9%
Other Assets	3,100	Operating Revenue	3,004,268	109.4%	Current Ratio	39.6
Total Assets	5,253,310	Operating Expense	2,153,040	71.7%	Days to Collect	116.2
Current Liabilities	80,946	Operating Margin	851,228	28.3%	Avg Payment Days	3.3
Long Term Liabilities	1,410,450	Other Income	-127,599	-4.2%	Depreciation Rate	6.6%
Total Equity	3,761,915	Other Expense	0	0.0%	Return on Equity	19.2%
Total Liab. and Equity	5,253,311	Net Profit or Loss	723,629	24.1%		

342660 MAYLAND DIALYSIS CENTER

575 ALTAPASS HIGHWAY 12/31/2022 365 Days Submitted

SPRUCE PINE, NC 28777

MITCHELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-803,464	Total Charges	1,018,226		Salary Expense	34.3%
Fixed Assets	417,796	Contract Allowance	-75,378	-7.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	1,093,604	107.4%	Current Ratio	(11.3)
Total Assets	-385,668	Operating Expense	1,106,246	101.2%	Days to Collect	141.3
Current Liabilities	71,367	Operating Margin	-12,642	-1.2%	Avg Payment Days	7.5
Long Term Liabilities	348,006	Other Income	1,935	0.2%	Depreciation Rate	11.0%
Total Equity	-805,040	Other Expense	0	0.0%	Return on Equity	1.3%
Total Liab. and Equity	-385,667	Net Profit or Loss	(10,707)	-1.0%		

All Providers

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

342645 MCDOWELL COUNTY DIALYSIS

374 US HWY 70 W BOX 14

12/31/2022 365 Days Submitted

MARION, NC 28752

MCDOWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,040,618	Total Charges	3,801,550		Salary Expense	28.9%
Fixed Assets	3,644,242	Contract Allowance	395,225	10.4%	Fringe Benefits	5.3%
Other Assets	2,185	Operating Revenue	3,406,325	89.6%		
Total Assets	12,687,045	Operating Expense	2,543,678	74.7%	Current Ratio	78.2
Current Liabilities	115,586	Operating Margin	862,647	25.3%	Days to Collect	222.1
Long Term Liabilities	1,760,754	Other Income	-128,624	-3.8%	Avg Payment Days	5.3
Total Equity	10,810,707	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	12,687,047	Net Profit or Loss	734,023	21.5%	Return on Equity	6.8%

342739 MEBANE DIALYSIS

616 N FIRST STREET

12/31/2022 365 Days Submitted

MEBANE, NC 27302

ALAMANCE

PALMETTO GBA (SC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-234,783	Total Charges	2,146,848		Salary Expense	32.0%
Fixed Assets	1,308,085	Contract Allowance	-241,771	-11.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,388,619	111.3%		
Total Assets	1,073,302	Operating Expense	1,986,374	83.2%	Current Ratio	(1.1)
Current Liabilities	219,471	Operating Margin	402,245	16.8%	Days to Collect	104.9
Long Term Liabilities	346,374	Other Income	4,834	0.2%	Avg Payment Days	3.5
Total Equity	507,457	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	1,073,302	Net Profit or Loss	407,079	17.0%	Return on Equity	80.2%

All Providers

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

342525 METROLINA KIDNEY CENTER

1338 E SUNSET DRIVE

12/31/2022 365 Days Submitted

MONROE, NC 28110

UNION

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,950,286	Total Charges	6,675,273		Salary Expense	37.2%
Fixed Assets	5,344,497	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	142,846	Operating Revenue	6,675,273	100.0%		
Total Assets	14,437,629	Operating Expense	5,041,423	75.5%	Current Ratio	0.8
Current Liabilities	11,839,635	Operating Margin	1,633,850	24.5%	Days to Collect	132.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	11,839,635	Net Profit or Loss	1,633,851	24.5%	Return on Equity	0.0%

342667 MILLER STREET DIALYSIS CENTER

120 MILLER STREET

12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27103

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,684,173	Total Charges	59,246,599		Salary Expense	44.2%
Fixed Assets	0	Contract Allowance	50,454,059	85.2%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	8,792,540	14.8%		
Total Assets	1,684,173	Operating Expense	6,218,661	70.7%	Current Ratio	2.9
Current Liabilities	576,546	Operating Margin	2,573,879	29.3%	Days to Collect	27.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	1,107,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,684,173	Net Profit or Loss	2,573,879	29.3%	Return on Equity	232.4%

All Providers

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

342692 MINT HILL DIALYSIS

11308 HAWTHORN DRIVE

12/31/2022 365 Days Submitted

MINT HILL, NC 28227

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,838,378	Total Charges	3,414,475		Salary Expense	28.9%
Fixed Assets	2,154,949	Contract Allowance	-242,794	-7.1%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,657,269	107.1%	Current Ratio	24.3
Total Assets	6,993,327	Operating Expense	2,558,646	70.0%	Days to Collect	0.0
Current Liabilities	199,272	Operating Margin	1,098,623	30.0%	Avg Payment Days	5.2
Long Term Liabilities	1,495,077	Other Income	-2,447	-0.1%	Depreciation Rate	7.4%
Total Equity	5,298,978	Other Expense	0	0.0%	Return on Equity	20.7%
Total Liab. and Equity	6,993,327	Net Profit or Loss	1,096,176	30.0%		

342551 MT AIRY DIALYSIS CENTER

1280 NEWSOME STREET

12/31/2022 365 Days Submitted

MOUNT AIRY, NC 27030

SURRY

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,002,454	Total Charges	36,488,856		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	32,218,882	88.3%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,269,974	11.7%	Current Ratio	1.7
Total Assets	1,002,454	Operating Expense	4,227,706	99.0%	Days to Collect	28.2
Current Liabilities	607,070	Operating Margin	42,268	1.0%	Avg Payment Days	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	395,384	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	1,002,454	Net Profit or Loss	42,268	1.0%		

All Providers

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

342573 MT OLIVE DIALYSIS

105 MICHAEL MARTIN DRIVE

12/31/2022 365 Days Submitted

MOUNT OLIVE, NC 28365

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,704,405	Total Charges	1,764,726		Salary Expense	30.8%
Fixed Assets	1,147,500	Contract Allowance	-124,593	-7.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,889,319	107.1%	Current Ratio	70.3
Total Assets	9,851,905	Operating Expense	1,948,063	103.1%	Days to Collect	117.9
Current Liabilities	123,814	Operating Margin	-58,744	-3.1%	Avg Payment Days	4.6
Long Term Liabilities	895,719	Other Income	-11,775	-0.6%	Depreciation Rate	4.7%
Total Equity	8,832,371	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	9,851,904	Net Profit or Loss	(70,519)	-3.7%		

342714 N RANDOLPH DIALYSIS CENTER OF WAKE FOREST UNIVERSI

5948 MENDENHALL ROAD, EXTENSION

12/31/2022 365 Days Submitted

ARCHDALE, NC 27263

GUILFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	483,319	Total Charges	13,276,274		Salary Expense	40.6%
Fixed Assets	0	Contract Allowance	11,537,742	86.9%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,738,532	13.1%	Current Ratio	3.6
Total Assets	483,319	Operating Expense	1,612,188	92.7%	Days to Collect	38.8
Current Liabilities	134,235	Operating Margin	126,344	7.3%	Avg Payment Days	0.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	349,084	Other Expense	0	0.0%	Return on Equity	36.2%
Total Liab. and Equity	483,319	Net Profit or Loss	126,344	7.3%		

All Providers

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

342728 NASH COUNTY DIALYSIS

110 ENTERPRISE DRIVE

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27804

EDGECOMBE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,534,705	Total Charges	1,000,945		Salary Expense	28.8%
Fixed Assets	2,689,431	Contract Allowance	-71,265	-7.1%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,072,210	107.1%	Current Ratio	(86.8)
Total Assets	-845,274	Operating Expense	1,521,550	141.9%	Days to Collect	136.8
Current Liabilities	40,739	Operating Margin	-449,340	-41.9%	Avg Payment Days	8.5
Long Term Liabilities	1,858,259	Other Income	66,740	6.2%	Depreciation Rate	9.4%
Total Equity	-2,744,273	Other Expense	0	0.0%	Return on Equity	13.9%
Total Liab. and Equity	-845,275	Net Profit or Loss	(382,600)	-35.7%		

342304 NC BAPTIST HOSPITAL ESRD

300 W HAWTHORNE ROAD

Cost Report not filed.

WINSTON SALEM, NC 27103

FORSYTH

BLUE CROSS (NORTH CAROLINA)

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

12:48 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.

342534 NEW BERN DIALYSIS

2113 NEUSE BLVD

12/31/2022 365 Days Submitted

NEW BERN, NC 28560

CRAVEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,563,639	Total Charges	4,259,644		Salary Expense	40.2%
Fixed Assets	2,840,851	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-266,642	Operating Revenue	4,259,644	100.0%	Current Ratio	0.9
Total Assets	13,137,848	Operating Expense	3,929,845	92.3%	Days to Collect	99.5
Current Liabilities	12,026,783	Operating Margin	329,799	7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	12,026,783	Net Profit or Loss	329,798	7.7%		

342717 NEW HANOVER DIALYSIS

3147 S 17TH STREET

12/31/2022 365 Days Submitted

WILMINGTON, NC 28412

NEW HANOVER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-894,263	Total Charges	2,495,477		Salary Expense	30.6%
Fixed Assets	1,217,246	Contract Allowance	-122,719	-4.9%	Fringe Benefits	5.0%
Other Assets	17,994	Operating Revenue	2,618,196	104.9%	Current Ratio	(8.4)
Total Assets	340,977	Operating Expense	2,723,177	104.0%	Days to Collect	105.6
Current Liabilities	106,814	Operating Margin	-104,981	-4.0%	Avg Payment Days	7.0
Long Term Liabilities	508,308	Other Income	15,331	0.6%	Depreciation Rate	10.5%
Total Equity	-274,146	Other Expense	0	0.0%	Return on Equity	32.7%
Total Liab. and Equity	340,976	Net Profit or Loss	(89,650)	-3.4%		

All Providers

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Healthcare Almanac 561-594-7551

2/13/2024

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ESRD Profile Report - 2022

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

342700 NEW RIVER DIALYSIS

111 YOPP ROAD

12/31/2022 365 Days Submitted

JACKSONVILLE, NC 28540

ONslow

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,041,684	Total Charges	6,092,102		Salary Expense	27.9%
Fixed Assets	2,719,630	Contract Allowance	-19,794	-0.3%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	6,111,896	100.3%	Current Ratio	37.1
Total Assets	9,761,314	Operating Expense	4,909,273	80.3%	Days to Collect	128.7
Current Liabilities	190,000	Operating Margin	1,202,623	19.7%	Avg Payment Days	4.4
Long Term Liabilities	2,305,390	Other Income	-180,655	-3.0%	Depreciation Rate	6.6%
Total Equity	7,265,923	Other Expense	0	0.0%	Return on Equity	14.1%
Total Liab. and Equity	9,761,313	Net Profit or Loss	1,021,968	16.7%		

342686 NORTH BURLINGTON DIALYSIS

2019 NORTH CHURCH STREET

12/31/2022 365 Days Submitted

BURLINGTON, NC 27217

ALAMANCE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,000,326	Total Charges	2,117,989		Salary Expense	31.7%
Fixed Assets	1,742,176	Contract Allowance	-33,877	-1.6%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	2,151,866	101.6%	Current Ratio	39.5
Total Assets	4,742,502	Operating Expense	2,141,407	99.5%	Days to Collect	156.5
Current Liabilities	75,982	Operating Margin	10,459	0.5%	Avg Payment Days	5.5
Long Term Liabilities	1,329,869	Other Income	28	0.0%	Depreciation Rate	4.6%
Total Equity	3,336,648	Other Expense	0	0.0%	Return on Equity	0.3%
Total Liab. and Equity	4,742,499	Net Profit or Loss	10,487	0.5%		

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.

342663 NORTH CHARLOTTE DIALYSIS CENTER

6620 OLD STATESVILLE ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28269

MECKLENBURG

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Key Performance Ind.

Current Assets	16,862,974	Total Charges	4,596,705		Salary Expense	32.3%
Fixed Assets	2,810,231	Contract Allowance	-210,458	-4.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	4,807,163	104.6%		
Total Assets	19,673,205	Operating Expense	4,107,750	85.5%	Current Ratio	55.1
Current Liabilities	305,912	Operating Margin	699,413	14.5%	Days to Collect	121.1
Long Term Liabilities	2,552,483	Other Income	-5,455	-0.1%	Avg Payment Days	7.9
Total Equity	16,814,809	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	19,673,204	Net Profit or Loss	693,958	14.4%	Return on Equity	4.1%

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.

342767 NORTH DAVIDSON DIALYSIS CENTER

295 MILLERS CREEK DRIVE

12/31/2022 188 Days Settled

WINSTON SALEM, NC 27127

FORSYTH

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,080	Total Charges	327		Salary Expense	11.7%
Fixed Assets	0	Contract Allowance	65	19.9%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	262	80.1%		
Total Assets	64,080	Operating Expense	161,572	61,668.7%	Current Ratio	0.3
Current Liabilities	225,388	Operating Margin	-161,310	-61,568.7%	Days to Collect	2,337.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-161,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,080	Net Profit or Loss	(161,310)	-61,568.7%	Return on Equity	100.0%

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.

342612 NORTHSIDE DIALYSIS CENTER

500 W HANES MILL ROAD

12/31/2022 365 Days Submitted

WINSTON-SALEM, NC 27105

FORSYTH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,847,930	Total Charges	62,391,386		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	54,078,833	86.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	8,312,553	13.3%		
Total Assets	1,847,930	Operating Expense	6,638,481	79.9%	Current Ratio	2.8
Current Liabilities	654,877	Operating Margin	1,674,072	20.1%	Days to Collect	27.4
Long Term Liabilities	54,648	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	1,138,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,847,930	Net Profit or Loss	1,674,072	20.1%	Return on Equity	147.1%

342613 NORTHWEST GREENSBORO KIDNEY CENTER

2837 HORSE PEN CREEK ROAD

12/31/2022 365 Days Submitted

GREENSBORO, NC 27410

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,550,636	Total Charges	4,110,996		Salary Expense	41.1%
Fixed Assets	2,385,337	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-482,166	Operating Revenue	4,110,996	100.0%		
Total Assets	15,453,807	Operating Expense	3,599,320	87.6%	Current Ratio	0.9
Current Liabilities	14,791,794	Operating Margin	511,676	12.4%	Days to Collect	88.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	14,791,794	Net Profit or Loss	511,676	12.4%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2022

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

342744 OAK CITY DIALYSIS

3645 TRUST DRIVE
 RALEIGH, NC 27616
 WAKE
 PALMETTO GBA (NC)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,646,677	Total Charges	3,408,263		Salary Expense	29.5%
Fixed Assets	3,032,909	Contract Allowance	12,927	0.4%	Fringe Benefits	5.1%
Other Assets	121	Operating Revenue	3,395,336	99.6%		
Total Assets	-613,647	Operating Expense	3,541,386	104.3%	Current Ratio	(42.9)
Current Liabilities	84,920	Operating Margin	-146,050	-4.3%	Days to Collect	227.8
Long Term Liabilities	1,239,912	Other Income	21,406	0.6%	Avg Payment Days	7.6
Total Equity	-1,938,480	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	-613,648	Net Profit or Loss	(124,644)	-3.7%	Return on Equity	6.4%

342749 PERQUIMANS DIALYSIS

210 OCEAN HWY S
 HERTFORD, NC 27944
 PERQUIMANS
 PALMETTO GBA (NC)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,769,101	Total Charges	795,907		Salary Expense	32.0%
Fixed Assets	1,528,071	Contract Allowance	-66,806	-8.4%	Fringe Benefits	6.0%
Other Assets	1,800	Operating Revenue	862,713	108.4%		
Total Assets	-1,239,230	Operating Expense	1,183,828	137.2%	Current Ratio	(62.6)
Current Liabilities	44,247	Operating Margin	-321,115	-37.2%	Days to Collect	111.4
Long Term Liabilities	309,729	Other Income	1	0.0%	Avg Payment Days	8.8
Total Equity	-1,593,206	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-1,239,230	Net Profit or Loss	(321,114)	-37.2%	Return on Equity	20.2%

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.

342505 PIEDMONT DIALYSIS CENTER

655 COTTON STREET

12/31/2022 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,845,530	Total Charges	98,212,612	Salary Expense	33.4%	
Fixed Assets	0	Contract Allowance	84,560,912	86.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	13,651,700	13.9%		
Total Assets	3,845,530	Operating Expense	10,947,157	80.2%	Current Ratio	2.9
Current Liabilities	1,307,099	Operating Margin	2,704,543	19.8%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	2,538,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,845,530	Net Profit or Loss	2,704,543	19.8%	Return on Equity	106.5%

342754 PINEHURST HOME TRAINING

246 OLMSTEAD BOULEVARD

12/31/2022 365 Days Submitted

PINEHURST, NC 28374

MOORE

PALMETTO GBA (SC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	235,670	Total Charges	2,514,896	Salary Expense	16.9%	
Fixed Assets	1,044,226	Contract Allowance	10,404	0.4%	Fringe Benefits	2.3%
Other Assets	0	Operating Revenue	2,504,492	99.6%		
Total Assets	1,279,896	Operating Expense	1,795,469	71.7%	Current Ratio	3.4
Current Liabilities	69,910	Operating Margin	709,023	28.3%	Days to Collect	117.9
Long Term Liabilities	282,274	Other Income	-106,868	-4.3%	Avg Payment Days	3.8
Total Equity	927,711	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,279,895	Net Profit or Loss	602,155	24.0%	Return on Equity	64.9%

All Providers

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ESRD Profile Report - 2022

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

342576 RAI CARE CENTERS

2604 N HOSPITAL ROAD

12/31/2022 365 Days Submitted

GOLDSBORO, NC 27534

WAYNE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	784,064	Total Charges	2,446,256		Salary Expense	33.4%
Fixed Assets	4,089,630	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,282,601	Operating Revenue	2,446,256	100.0%	Current Ratio	0.5
Total Assets	3,591,093	Operating Expense	2,839,039	116.1%	Days to Collect	167.1
Current Liabilities	1,683,132	Operating Margin	-392,783	-16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	15.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,683,132	Net Profit or Loss	(392,780)	-16.1%		

342640 REIDSVILLE DIALYSIS

1307 FREEWAY DRIVE

12/31/2022 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,276,362	Total Charges	3,605,388		Salary Expense	31.6%
Fixed Assets	2,140,010	Contract Allowance	-76,677	-2.1%	Fringe Benefits	5.5%
Other Assets	605,202	Operating Revenue	3,682,065	102.1%	Current Ratio	87.8
Total Assets	15,021,574	Operating Expense	3,117,514	84.7%	Days to Collect	108.3
Current Liabilities	139,878	Operating Margin	564,551	15.3%	Avg Payment Days	7.0
Long Term Liabilities	1,729,941	Other Income	-83,197	-2.3%	Depreciation Rate	5.4%
Total Equity	13,151,754	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	15,021,573	Net Profit or Loss	481,354	13.1%		

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.

342597 RENAL CARE GROUP - CASWELL

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	247,758	Total Charges	1,855,728		Salary Expense	34.7%
Fixed Assets	3,645,740	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	1,751,796	Operating Revenue	1,855,728	100.0%	Current Ratio	0.1
Total Assets	5,645,294	Operating Expense	1,736,233	93.6%	Days to Collect	124.1
Current Liabilities	3,306,570	Operating Margin	119,495	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,306,570	Net Profit or Loss	119,495	6.4%		

342718 RESEARCH TRIANGLE PARK DIALYSIS

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,343,221	Total Charges	4,471,259		Salary Expense	25.1%
Fixed Assets	1,504,990	Contract Allowance	66,062	1.5%	Fringe Benefits	3.4%
Other Assets	0	Operating Revenue	4,405,197	98.5%	Current Ratio	8.9
Total Assets	4,848,211	Operating Expense	2,855,432	64.8%	Days to Collect	186.2
Current Liabilities	374,580	Operating Margin	1,549,765	35.2%	Avg Payment Days	4.8
Long Term Liabilities	764,781	Other Income	37	0.0%	Depreciation Rate	10.6%
Total Equity	3,708,850	Other Expense	0	0.0%	Return on Equity	41.8%
Total Liab. and Equity	4,848,211	Net Profit or Loss	1,549,802	35.2%		

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.

342740 ROANOKE-CHOWAN DIALYSIS

626 W MAIN STREET

12/2/2022 336 Days Settled

MURFREESBORO, NC 27855

HERTFORD

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,969,887	Total Charges	908,346		Salary Expense	19.5%
Fixed Assets	1,776,139	Contract Allowance	-83,058	-9.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	991,404	109.1%		
Total Assets	-1,193,748	Operating Expense	1,934,159	195.1%	Current Ratio	(55.2)
Current Liabilities	53,805	Operating Margin	-942,755	-95.1%	Days to Collect	187.1
Long Term Liabilities	1,473,666	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-2,721,218	Other Expense	0	0.0%	Depreciation Rate	26.3%
Total Liab. and Equity	-1,193,747	Net Profit or Loss	(942,755)	-95.1%	Return on Equity	34.6%

342746 ROBERSONVILLE DIALYSIS

102 COYOTE LANE

12/31/2022 365 Days Submitted

ROBERSONVILLE, NC 27871

MARTIN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,875,696	Total Charges	1,258,708		Salary Expense	32.9%
Fixed Assets	2,572,139	Contract Allowance	-152,918	-12.1%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,411,626	112.1%		
Total Assets	-303,557	Operating Expense	1,817,021	128.7%	Current Ratio	(33.8)
Current Liabilities	85,153	Operating Margin	-405,395	-28.7%	Days to Collect	134.4
Long Term Liabilities	1,608,745	Other Income	59,834	4.2%	Avg Payment Days	5.7
Total Equity	-1,997,456	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	-303,558	Net Profit or Loss	(345,561)	-24.5%	Return on Equity	17.3%

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.

342641 ROCKINGHAM KIDNEY CENTER

2206 BARNES STREET

12/31/2022 365 Days Submitted

REIDSVILLE, NC 27320

ROCKINGHAM

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,615,956	Total Charges	2,780,646		Salary Expense	38.5%
Fixed Assets	4,322,977	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	3,049,133	Operating Revenue	2,780,646	100.0%		
Total Assets	13,988,066	Operating Expense	2,438,495	87.7%	Current Ratio	0.6
Current Liabilities	10,625,053	Operating Margin	342,151	12.3%	Days to Collect	102.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.2%
Total Liab. and Equity	10,625,053	Net Profit or Loss	342,149	12.3%	Return on Equity	0.0%

342517 ROCKY MOUNT KIDNEY CENTER

750 ENGLISH ROAD

12/31/2022 365 Days Submitted

ROCKY MOUNT, NC 27804

NASH

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	47,994,191	Total Charges	6,720,515		Salary Expense	40.0%
Fixed Assets	4,109,228	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	2,085,648	Operating Revenue	6,720,515	100.0%		
Total Assets	54,189,067	Operating Expense	5,115,280	76.1%	Current Ratio	0.9
Current Liabilities	52,367,230	Operating Margin	1,605,235	23.9%	Days to Collect	124.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	52,367,230	Net Profit or Loss	1,605,236	23.9%	Return on Equity	0.0%

All Providers

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

342752 ROSEWOOD DIALYSIS

105 ADAIR DRIVE

12/31/2022 365 Days Settled

GOLDSBORO, NC 27530

WAYNE

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,004,427	Total Charges	873,907		Salary Expense	32.6%
Fixed Assets	2,762,884	Contract Allowance	-69,508	-8.0%	Fringe Benefits	3.5%
Other Assets	3,018	Operating Revenue	943,415	108.0%	Current Ratio	(122.7)
Total Assets	-238,525	Operating Expense	1,499,799	159.0%	Days to Collect	112.9
Current Liabilities	24,494	Operating Margin	-556,384	-59.0%	Avg Payment Days	5.4
Long Term Liabilities	1,759,951	Other Income	-9,144	-1.0%	Depreciation Rate	6.7%
Total Equity	-2,022,969	Other Expense	0	0.0%	Return on Equity	28.0%
Total Liab. and Equity	-238,524	Net Profit or Loss	(565,528)	-59.9%		

342562 ROXBORO DIALYSIS

1005 RIDGE ROAD

12/31/2022 365 Days Submitted

ROXBORO, NC 27573

PERSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,551,308	Total Charges	5,284,767		Salary Expense	32.9%
Fixed Assets	1,362,745	Contract Allowance	-283,053	-5.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,567,820	105.4%	Current Ratio	129.0
Total Assets	21,914,053	Operating Expense	4,259,462	76.5%	Days to Collect	151.5
Current Liabilities	159,254	Operating Margin	1,308,358	23.5%	Avg Payment Days	7.2
Long Term Liabilities	1,320,684	Other Income	156	0.0%	Depreciation Rate	6.9%
Total Equity	20,434,115	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	21,914,053	Net Profit or Loss	1,308,514	23.5%		

All Providers

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

342569 SALEM KIDNEY CENTER

2705 BOULDER COURT ROAD

12/31/2022 365 Days Submitted

WINSTON SALEM, NC 27101

FORSYTH

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,660,231	Total Charges	57,755,355	Salary Expense	43.9%	
Fixed Assets	0	Contract Allowance	49,996,823	86.6%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	7,758,532	13.4%	Current Ratio	2.9
Total Assets	1,660,231	Operating Expense	5,869,727	75.7%	Days to Collect	28.5
Current Liabilities	569,437	Operating Margin	1,888,805	24.3%	Avg Payment Days	2.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	1,090,794	Other Expense	0	0.0%	Return on Equity	173.2%
Total Liab. and Equity	1,660,231	Net Profit or Loss	1,888,805	24.3%		

342712 SAMPSON COUNTY HOME TRAINING

331 NORTH BLVD

12/31/2022 365 Days Settled

CLINTON, NC 28328

SAMPSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-984,075	Total Charges	258,237	Salary Expense	25.2%	
Fixed Assets	80,534	Contract Allowance	-3,866	-1.5%	Fringe Benefits	2.4%
Other Assets	0	Operating Revenue	262,103	101.5%	Current Ratio	(761.1)
Total Assets	-903,541	Operating Expense	355,857	135.8%	Days to Collect	90.5
Current Liabilities	1,293	Operating Margin	-93,754	-35.8%	Avg Payment Days	1.2
Long Term Liabilities	34,842	Other Income	14,063	5.4%	Depreciation Rate	5.8%
Total Equity	-939,676	Other Expense	0	0.0%	Return on Equity	8.5%
Total Liab. and Equity	-903,541	Net Profit or Loss	(79,691)	-30.4%		

All Providers

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

342690 SANDHILLS DIALYSIS

809 S LONG STREET

12/31/2022 365 Days Submitted

ROCKINGHAM, NC 28379

RICHMOND

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,295,721	Total Charges	2,892,815		Salary Expense	29.6%
Fixed Assets	4,116,528	Contract Allowance	-64,905	-2.2%	Fringe Benefits	5.8%
Other Assets	40,625	Operating Revenue	2,957,720	102.2%		
Total Assets	6,452,874	Operating Expense	2,736,641	92.5%	Current Ratio	14.0
Current Liabilities	164,390	Operating Margin	221,079	7.5%	Days to Collect	161.6
Long Term Liabilities	1,729,721	Other Income	-33,341	-1.1%	Avg Payment Days	7.5
Total Equity	4,558,763	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	6,452,874	Net Profit or Loss	187,738	6.3%	Return on Equity	4.1%

342725 SHARPSBURG DIALYSIS

191 SE RAILROAD STREET

12/31/2022 365 Days Settled

SHARPSBURG, NC 27878

WILSON

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,082,738	Total Charges	512,136		Salary Expense	16.7%
Fixed Assets	1,648,707	Contract Allowance	-73,042	-14.3%	Fringe Benefits	2.1%
Other Assets	0	Operating Revenue	585,178	114.3%		
Total Assets	-1,434,031	Operating Expense	1,592,989	272.2%	Current Ratio	(246.9)
Current Liabilities	12,486	Operating Margin	-1,007,811	-172.2%	Days to Collect	66.0
Long Term Liabilities	1,617,823	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-3,064,342	Other Expense	0	0.0%	Depreciation Rate	21.1%
Total Liab. and Equity	-1,434,033	Net Profit or Loss	(1,007,811)	-172.2%	Return on Equity	32.9%

All Providers

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

342649 SMOKY MOUNTAIN DIALYSIS CENTER

1611 ANDREWS ROAD

12/31/2022 365 Days Submitted

MURPHY, NC 28906

CHEROKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,829,814	Total Charges	2,390,155		Salary Expense	29.6%
Fixed Assets	759,769	Contract Allowance	-9,950	-0.4%	Fringe Benefits	4.9%
Other Assets	3,750	Operating Revenue	2,400,105	100.4%		
Total Assets	2,593,333	Operating Expense	1,988,459	82.8%	Current Ratio	26.1
Current Liabilities	69,990	Operating Margin	411,646	17.2%	Days to Collect	95.3
Long Term Liabilities	533,952	Other Income	-61,868	-2.6%	Avg Payment Days	6.1
Total Equity	1,989,391	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	2,593,333	Net Profit or Loss	349,778	14.6%	Return on Equity	17.6%

342523 SOUTH CHARLOTTE DIALYSIS

10504 PARK ROAD

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28210

MECKLENBURG

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,076,324	Total Charges	5,676,585		Salary Expense	31.4%
Fixed Assets	4,675,777	Contract Allowance	8,405	0.1%	Fringe Benefits	5.1%
Other Assets	592,086	Operating Revenue	5,668,180	99.9%		
Total Assets	21,344,187	Operating Expense	4,356,291	76.9%	Current Ratio	63.3
Current Liabilities	253,805	Operating Margin	1,311,889	23.1%	Days to Collect	128.5
Long Term Liabilities	2,248,748	Other Income	2,136	0.0%	Avg Payment Days	5.3
Total Equity	18,841,634	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	21,344,187	Net Profit or Loss	1,314,025	23.2%	Return on Equity	7.0%

All Providers

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

342521 SOUTHEASTERN DIALYSIS CENTER

608 PECAN LANE

12/31/2022 365 Days Submitted

WHITEVILLE, NC 28472

COLUMBUS

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,695,344	Total Charges	3,324,003		Salary Expense	33.5%
Fixed Assets	824,484	Contract Allowance	-79,332	-2.4%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	3,403,335	102.4%	Current Ratio	156.2
Total Assets	13,519,828	Operating Expense	2,634,228	77.4%	Days to Collect	75.8
Current Liabilities	81,253	Operating Margin	769,107	22.6%	Avg Payment Days	7.9
Long Term Liabilities	427,209	Other Income	-114,943	-3.4%	Depreciation Rate	10.2%
Total Equity	13,011,367	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	13,519,829	Net Profit or Loss	654,164	19.2%		

342578 SOUTHEASTERN DIALYSIS CENTER

101 DIALYSIS DRIVE

12/31/2022 365 Days Submitted

ELIZABETHTOWN, NC 28337

BLADEN

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,634,451	Total Charges	2,761,845		Salary Expense	32.2%
Fixed Assets	1,542,433	Contract Allowance	-213,941	-7.7%	Fringe Benefits	5.3%
Other Assets	1,261	Operating Revenue	2,975,786	107.7%	Current Ratio	110.0
Total Assets	12,178,145	Operating Expense	2,493,651	83.8%	Days to Collect	100.0
Current Liabilities	96,654	Operating Margin	482,135	16.2%	Avg Payment Days	5.2
Long Term Liabilities	1,286,054	Other Income	-83,604	-2.8%	Depreciation Rate	6.9%
Total Equity	10,795,437	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	12,178,145	Net Profit or Loss	398,531	13.4%		

All Providers

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

342582 SOUTHEASTERN DIALYSIS CENTER

4770 SHALLOTTE AVENUE

12/31/2022 365 Days Submitted

SHALLOTTE, NC 28470

BRUNSWICK

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,819,078	Total Charges	2,739,061		Salary Expense	31.7%
Fixed Assets	1,155,266	Contract Allowance	-4,481	-0.2%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,743,542	100.2%		
Total Assets	15,974,344	Operating Expense	2,436,954	88.8%	Current Ratio	118.6
Current Liabilities	124,945	Operating Margin	306,588	11.2%	Days to Collect	105.8
Long Term Liabilities	818,896	Other Income	-46,834	-1.7%	Avg Payment Days	6.8
Total Equity	15,030,503	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	15,974,344	Net Profit or Loss	259,754	9.5%	Return on Equity	1.7%

342511 SOUTHEASTERN DIALYSIS CENTER -WILMINGTON

2215 YAUPON DRIVE

12/31/2022 365 Days Submitted

WILMINGTON, NC 28407

NEW HANOVER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	65,648,868	Total Charges	9,396,241		Salary Expense	26.0%
Fixed Assets	3,350,758	Contract Allowance	-21,212	-0.2%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	9,417,453	100.2%		
Total Assets	68,999,626	Operating Expense	7,001,745	74.3%	Current Ratio	147.3
Current Liabilities	445,692	Operating Margin	2,415,708	25.7%	Days to Collect	134.1
Long Term Liabilities	2,931,355	Other Income	-364,831	-3.9%	Avg Payment Days	4.6
Total Equity	65,622,581	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	68,999,628	Net Profit or Loss	2,050,877	21.8%	Return on Equity	3.1%

All Providers

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

342558 SOUTHEASTERN DIALYSIS CENTER INC

704 SOUTH DICKERSON ST

12/31/2022 365 Days Submitted

BURGAW, NC 28425

PENDER

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-46,896,047	Total Charges	2,365,027	Salary Expense	33.6%	
Fixed Assets	920,880	Contract Allowance	-53,505	-2.3%	Fringe Benefits	5.6%
Other Assets	34,364,176	Operating Revenue	2,418,532	102.3%		
Total Assets	-11,610,991	Operating Expense	2,163,530	89.5%	Current Ratio	(359.3)
Current Liabilities	130,514	Operating Margin	255,002	10.5%	Days to Collect	120.3
Long Term Liabilities	811,809	Other Income	-38,584	-1.6%	Avg Payment Days	8.6
Total Equity	-12,553,313	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-11,610,990	Net Profit or Loss	216,418	8.9%	Return on Equity	-1.7%

342532 SOUTHEASTERN DIALYSIS CENTER,

14 OFFICE PARK DRIVE

12/31/2022 365 Days Submitted

JACKSONVILLE, NC 28540

ONSLOW

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,646,729	Total Charges	3,824,167	Salary Expense	36.3%	
Fixed Assets	3,134,752	Contract Allowance	-141,447	-3.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	3,965,614	103.7%		
Total Assets	32,781,481	Operating Expense	3,769,230	95.0%	Current Ratio	130.2
Current Liabilities	227,649	Operating Margin	196,384	5.0%	Days to Collect	106.1
Long Term Liabilities	1,795,446	Other Income	-30,327	-0.8%	Avg Payment Days	8.1
Total Equity	30,758,385	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	32,781,480	Net Profit or Loss	166,057	4.2%	Return on Equity	0.5%

All Providers

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

342535 SOUTHEASTERN DIALYSIS CTR-KENANSVILLE

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

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,540,909	Total Charges	2,614,406		Salary Expense	30.8%
Fixed Assets	3,387,279	Contract Allowance	-63,583	-2.4%	Fringe Benefits	5.9%
Other Assets	3,251	Operating Revenue	2,677,989	102.4%		
Total Assets	8,931,439	Operating Expense	2,559,255	95.6%	Current Ratio	58.9
Current Liabilities	94,072	Operating Margin	118,734	4.4%	Days to Collect	142.9
Long Term Liabilities	1,745,616	Other Income	-47,564	-1.8%	Avg Payment Days	7.6
Total Equity	7,091,750	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	8,931,438	Net Profit or Loss	71,170	2.7%	Return on Equity	1.0%

342638 SOUTHERN PINES DIALYSIS CENTER

209 WINDSTAR PLACE
 SOUTHERN PINES, NC 28387
 MOORE
 BLUE CROSS (TEXAS)

12/31/2022 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,939,601	Total Charges	2,709,160		Salary Expense	32.0%
Fixed Assets	1,527,079	Contract Allowance	-57,418	-2.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	2,766,578	102.1%		
Total Assets	7,466,680	Operating Expense	2,164,534	78.2%	Current Ratio	45.4
Current Liabilities	130,762	Operating Margin	602,044	21.8%	Days to Collect	86.5
Long Term Liabilities	1,426,683	Other Income	-90,139	-3.3%	Avg Payment Days	8.4
Total Equity	5,909,236	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	7,466,681	Net Profit or Loss	511,905	18.5%	Return on Equity	8.7%

All Providers

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

342683 SOUTHPOINT DIALYSIS

415 WEST NC HWY 54

12/31/2022 365 Days Submitted

DURHAM, NC 27713

DURHAM

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,615,597	Total Charges	4,482,362		Salary Expense	34.2%
Fixed Assets	1,673,190	Contract Allowance	-156,026	-3.5%	Fringe Benefits	7.0%
Other Assets	2,474	Operating Revenue	4,638,388	103.5%	Current Ratio	67.6
Total Assets	16,291,261	Operating Expense	2,892,208	62.4%	Days to Collect	122.6
Current Liabilities	216,223	Operating Margin	1,746,180	37.6%	Avg Payment Days	5.1
Long Term Liabilities	1,580,764	Other Income	1,942	0.0%	Depreciation Rate	4.0%
Total Equity	14,494,274	Other Expense	0	0.0%	Return on Equity	12.1%
Total Liab. and Equity	16,291,261	Net Profit or Loss	1,748,122	37.7%		

342669 SOUTHPORT DIALYSIS CENTER

1513 N HOWE STREET STE # 15

12/31/2022 365 Days Settled

SOUTHPORT, NC 28461

BRUNSWICK

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-261,226	Total Charges	1,629,621		Salary Expense	33.1%
Fixed Assets	194,258	Contract Allowance	-15,341	-0.9%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,644,962	100.9%	Current Ratio	(3.0)
Total Assets	-66,968	Operating Expense	1,461,387	88.8%	Days to Collect	113.5
Current Liabilities	87,138	Operating Margin	183,575	11.2%	Avg Payment Days	5.4
Long Term Liabilities	130,323	Other Income	-27,506	-1.7%	Depreciation Rate	7.0%
Total Equity	-284,429	Other Expense	0	0.0%	Return on Equity	-54.9%
Total Liab. and Equity	-66,968	Net Profit or Loss	156,069	9.5%		

All Providers

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

342642 SOUTHWEST WAKE COUNTY DIALYSIS

320 GIDEON CREEK WAY

12/31/2022 365 Days Submitted

RALEIGH, NC 27603

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,218,017	Total Charges	4,575,133		Salary Expense	41.2%
Fixed Assets	2,328,299	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-317,723	Operating Revenue	4,575,133	100.0%	Current Ratio	0.9
Total Assets	18,228,593	Operating Expense	3,928,964	85.9%	Days to Collect	119.5
Current Liabilities	17,302,184	Operating Margin	646,169	14.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,302,184	Net Profit or Loss	646,169	14.1%		

342730 SPENCER DIALYSIS

1287 N SALISBURY AVENUE

12/31/2022 365 Days Submitted

SPENCER, NC 28159

ROWAN

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,384,226	Total Charges	1,913,866		Salary Expense	34.7%
Fixed Assets	2,463,832	Contract Allowance	-130,250	-6.8%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,044,116	106.8%	Current Ratio	(20.3)
Total Assets	1,079,606	Operating Expense	2,054,610	100.5%	Days to Collect	27.9
Current Liabilities	68,127	Operating Margin	-10,494	-0.5%	Avg Payment Days	8.4
Long Term Liabilities	1,516,401	Other Income	2,034	0.1%	Depreciation Rate	8.5%
Total Equity	-504,923	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	1,079,605	Net Profit or Loss	(8,460)	-0.4%		

All Providers

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

342527 STATESVILLE DIALYSIS CENTER

627 SIGNAL HILL DRIVE EXT

12/31/2022 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,023,618	Total Charges	33,684,685		Salary Expense	41.0%
Fixed Assets	0	Contract Allowance	28,740,638	85.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	4,944,047	14.7%		
Total Assets	1,023,618	Operating Expense	4,173,985	84.4%	Current Ratio	2.6
Current Liabilities	396,908	Operating Margin	770,062	15.6%	Days to Collect	25.8
Long Term Liabilities	57,152	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	569,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,618	Net Profit or Loss	770,062	15.6%	Return on Equity	135.2%

342736 SUGAR CREEK DIALYSIS

5100 REAGAN DRIVE STE 10

12/31/2022 365 Days Submitted

CHARLOTTE, NC 28206

MECKLENBURG

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	476,382	Total Charges	1,709,659		Salary Expense	26.5%
Fixed Assets	2,392,537	Contract Allowance	-264,502	-15.5%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,974,161	115.5%		
Total Assets	2,868,919	Operating Expense	2,395,451	121.3%	Current Ratio	5.7
Current Liabilities	83,370	Operating Margin	-421,290	-21.3%	Days to Collect	177.9
Long Term Liabilities	716,665	Other Income	138,798	7.0%	Avg Payment Days	2.7
Total Equity	2,068,886	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,868,921	Net Profit or Loss	(282,492)	-14.3%	Return on Equity	-13.7%

All Providers

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

342703 SURF CITY DIALYSIS

22807 US HIGHWAY 17 N

12/31/2022 365 Days Settled

HAMPSTEAD, NC 28443

PENDER

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,049,545	Total Charges	1,001,403		Salary Expense	27.0%
Fixed Assets	1,004,124	Contract Allowance	-222,694	-22.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,224,097	122.2%		
Total Assets	-1,045,421	Operating Expense	1,242,429	101.5%	Current Ratio	(21.5)
Current Liabilities	95,306	Operating Margin	-18,332	-1.5%	Days to Collect	92.9
Long Term Liabilities	498,148	Other Income	2,541	0.2%	Avg Payment Days	6.1
Total Equity	-1,638,875	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	-1,045,421	Net Profit or Loss	(15,791)	-1.3%	Return on Equity	1.0%

342556 SYLVA DIALYSIS CENTER

655 ASHEVILLE HIGHWAY

12/31/2022 365 Days Submitted

SYLVA, NC 28779

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,318,717	Total Charges	3,099,182		Salary Expense	30.6%
Fixed Assets	220,027	Contract Allowance	-248,933	-8.0%	Fringe Benefits	3.8%
Other Assets	56,066	Operating Revenue	3,348,115	108.0%		
Total Assets	20,594,810	Operating Expense	2,326,780	69.5%	Current Ratio	160.5
Current Liabilities	126,579	Operating Margin	1,021,335	30.5%	Days to Collect	82.7
Long Term Liabilities	241,158	Other Income	-153,194	-4.6%	Avg Payment Days	4.8
Total Equity	20,227,073	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	20,594,810	Net Profit or Loss	868,141	25.9%	Return on Equity	4.3%

All Providers

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

342639 THOMASVILLE DIALYSIS CENTER

10 LAURA LANE

12/31/2022 365 Days Submitted

THOMASVILLE, NC 27360

DAVIDSON

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,178,320	Total Charges	39,466,314	Salary Expense	41.6%	
Fixed Assets	0	Contract Allowance	33,757,575	85.5%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,708,739	14.5%		
Total Assets	1,178,320	Operating Expense	3,995,179	70.0%	Current Ratio	3.5
Current Liabilities	339,436	Operating Margin	1,713,560	30.0%	Days to Collect	25.9
Long Term Liabilities	5,466	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	833,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,178,320	Net Profit or Loss	1,713,560	30.0%	Return on Equity	205.6%

342599 TRIAD DIALYSIS CENTER

4370 REGENCY DRIVE

12/31/2022 365 Days Submitted

HIGH POINT, NC 27265

GUILFORD

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,174,131	Total Charges	38,298,904	Salary Expense	46.0%	
Fixed Assets	0	Contract Allowance	33,021,779	86.2%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	5,277,125	13.8%		
Total Assets	1,174,131	Operating Expense	4,213,013	79.8%	Current Ratio	2.7
Current Liabilities	441,472	Operating Margin	1,064,112	20.2%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	732,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,174,131	Net Profit or Loss	1,064,112	20.2%	Return on Equity	145.2%

All Providers

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

342526 UNION COUNTY DIALYSIS

615 COMFORT LANE

12/31/2022 365 Days Submitted

MONROE, NC 28112

UNION

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,694,277	Total Charges	5,012,083		Salary Expense	30.0%
Fixed Assets	2,477,660	Contract Allowance	-504,281	-10.1%	Fringe Benefits	5.9%
Other Assets	1,347,385	Operating Revenue	5,516,364	110.1%	Current Ratio	113.0
Total Assets	40,519,322	Operating Expense	4,580,856	83.0%	Days to Collect	107.9
Current Liabilities	324,750	Operating Margin	935,508	17.0%	Avg Payment Days	4.6
Long Term Liabilities	2,025,865	Other Income	4,074	0.1%	Depreciation Rate	6.1%
Total Equity	38,168,707	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	40,519,322	Net Profit or Loss	939,582	17.0%		

342543 VANCE COUNTY DIALYSIS

854 S BECKFORD DRIVE

12/31/2022 365 Days Submitted

HENDERSON, NC 27536

VANCE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,402,584	Total Charges	5,789,388		Salary Expense	30.5%
Fixed Assets	2,839,097	Contract Allowance	-237,127	-4.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,026,515	104.1%	Current Ratio	131.2
Total Assets	28,241,681	Operating Expense	4,725,666	78.4%	Days to Collect	187.7
Current Liabilities	193,555	Operating Margin	1,300,849	21.6%	Avg Payment Days	5.6
Long Term Liabilities	2,936,196	Other Income	1,856	0.0%	Depreciation Rate	4.1%
Total Equity	25,111,930	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	28,241,681	Net Profit or Loss	1,302,705	21.6%		

All Providers

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

342522 WAKE DIALYSIS CLINIC, INC

3604 BUSH STREET

12/31/2022 365 Days Submitted

RALEIGH, NC 27609

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	62,278,950	Total Charges	12,707,978		Salary Expense	37.0%
Fixed Assets	5,126,406	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	15,965,734	Operating Revenue	12,707,978	100.0%		
Total Assets	83,371,090	Operating Expense	8,805,424	69.3%	Current Ratio	0.7
Current Liabilities	83,234,797	Operating Margin	3,902,554	30.7%	Days to Collect	113.9
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	83,234,797	Net Profit or Loss	3,902,553	30.7%	Return on Equity	0.0%

342675 WAKE FOREST DIALYSIS CENTER

11001 INGLESIDE PLACE

12/31/2022 365 Days Submitted

RALEIGH, NC 27614

WAKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,553,043	Total Charges	3,572,874		Salary Expense	34.7%
Fixed Assets	1,965,865	Contract Allowance	-861,361	-24.1%	Fringe Benefits	6.6%
Other Assets	3,986	Operating Revenue	4,434,235	124.1%		
Total Assets	17,522,894	Operating Expense	3,663,166	82.6%	Current Ratio	38.3
Current Liabilities	406,010	Operating Margin	771,069	17.4%	Days to Collect	103.3
Long Term Liabilities	1,923,813	Other Income	-114,168	-2.6%	Avg Payment Days	6.6
Total Equity	15,193,070	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	17,522,893	Net Profit or Loss	656,901	14.8%	Return on Equity	4.3%

All Providers

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

342659 WALLACE DIALYSIS

5650 S OLD NC HWY 41

12/31/2022 365 Days Submitted

WALLACE, NC 28466

DUPLIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,705,524	Total Charges	4,240,151		Salary Expense	28.5%
Fixed Assets	1,340,752	Contract Allowance	8,197	0.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	4,231,954	99.8%		
Total Assets	12,046,276	Operating Expense	3,405,771	80.5%	Current Ratio	89.1
Current Liabilities	120,124	Operating Margin	826,183	19.5%	Days to Collect	136.9
Long Term Liabilities	1,202,701	Other Income	-124,102	-2.9%	Avg Payment Days	5.5
Total Equity	10,723,451	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	12,046,276	Net Profit or Loss	702,081	16.6%	Return on Equity	6.5%

342629 WAYNESVILLE DIALYSIS CENTER

11 PARK TERRACE DRIVE

12/31/2022 365 Days Submitted

CLYDE, NC 28721

HAYWOOD

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,196,440	Total Charges	2,334,757		Salary Expense	36.1%
Fixed Assets	1,668,626	Contract Allowance	-53,761	-2.3%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,388,518	102.3%		
Total Assets	9,865,066	Operating Expense	2,373,839	99.4%	Current Ratio	83.4
Current Liabilities	98,225	Operating Margin	14,679	0.6%	Days to Collect	110.7
Long Term Liabilities	1,527,563	Other Income	-2,955	-0.1%	Avg Payment Days	7.9
Total Equity	8,239,279	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	9,865,067	Net Profit or Loss	11,724	0.5%	Return on Equity	0.1%

All Providers

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ESRD Profile Report - 2022

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

342604 WEAVERVILLE DIALYSIS

329 MERRIMON AVENUE

12/31/2022 365 Days Submitted

WEAVERVILLE, NC 28787

BUNCOMBE

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,263,674	Total Charges	2,471,653		Salary Expense	32.4%
Fixed Assets	1,229,291	Contract Allowance	-8,973	-0.4%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,480,626	100.4%		
Total Assets	19,492,965	Operating Expense	2,274,943	91.7%	Current Ratio	107.2
Current Liabilities	170,324	Operating Margin	205,683	8.3%	Days to Collect	82.0
Long Term Liabilities	522,556	Other Income	-30,944	-1.2%	Avg Payment Days	7.0
Total Equity	18,800,085	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	19,492,965	Net Profit or Loss	174,739	7.0%	Return on Equity	0.9%

342636 WEST IREDELL DIALYSIS CENTER

115 WESTBROOK LANE

12/31/2022 365 Days Submitted

STATESVILLE, NC 28625

IREDELL

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	721,305	Total Charges	23,093,508		Salary Expense	45.5%
Fixed Assets	0	Contract Allowance	20,039,356	86.8%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	3,054,152	13.2%		
Total Assets	721,305	Operating Expense	2,642,894	86.5%	Current Ratio	2.6
Current Liabilities	274,895	Operating Margin	411,258	13.5%	Days to Collect	46.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	446,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,305	Net Profit or Loss	411,258	13.5%	Return on Equity	92.1%

All Providers

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

342724 WILKES DIALYSIS CENTER OF WAKE FOREST UNIVERSITY

1917 W. PARK DR., SUITE A

12/31/2022 365 Days Submitted

NORTH WILKESBORO, NC 28659

WILKES

PALMETTO GBA (NC)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	917,529	Total Charges	30,024,277		Salary Expense	42.5%
Fixed Assets	0	Contract Allowance	26,048,187	86.8%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	3,976,090	13.2%		
Total Assets	917,529	Operating Expense	3,280,695	82.5%	Current Ratio	2.8
Current Liabilities	326,569	Operating Margin	695,395	17.5%	Days to Collect	40.0
Long Term Liabilities	1,006	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	589,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	917,529	Net Profit or Loss	695,395	17.5%	Return on Equity	117.9%

342507 WILSON DIALYSIS

2833 WOOTEN BLVD SW

12/31/2022 365 Days Submitted

WILSON, NC 27893

WILSON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,251,222	Total Charges	10,411,453		Salary Expense	24.5%
Fixed Assets	1,760,467	Contract Allowance	-322,840	-3.1%	Fringe Benefits	4.6%
Other Assets	33,972	Operating Revenue	10,734,293	103.1%		
Total Assets	44,045,661	Operating Expense	8,013,587	74.7%	Current Ratio	98.6
Current Liabilities	428,695	Operating Margin	2,720,706	25.3%	Days to Collect	112.8
Long Term Liabilities	1,359,578	Other Income	-4,876	0.0%	Avg Payment Days	4.9
Total Equity	42,257,389	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	44,045,662	Net Profit or Loss	2,715,830	25.3%	Return on Equity	6.4%

All Providers

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

342547 WINDSOR DIALYSIS UNIT

1421 B SOUTH KING STREET

12/31/2022 365 Days Submitted

WINDSOR, NC 27983

BERTIE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,883,128	Total Charges	1,864,049		Salary Expense	37.5%
Fixed Assets	1,001,043	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-465,239	Operating Revenue	1,864,049	100.0%	Current Ratio	1.9
Total Assets	-1,347,324	Operating Expense	2,014,177	108.1%	Days to Collect	103.0
Current Liabilities	-999,546	Operating Margin	-150,128	-8.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Depreciation Rate	35.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-999,546	Net Profit or Loss	(150,131)	-8.1%		

342665 YADKIN DIALYSIS CENTER

225 WASHINGTON STREET

12/31/2022 365 Days Submitted

YADKINVILLE, NC 27055

YADKIN

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	631,285	Total Charges	13,877,641		Salary Expense	45.1%
Fixed Assets	0	Contract Allowance	11,280,155	81.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,597,486	18.7%	Current Ratio	4.4
Total Assets	631,285	Operating Expense	1,814,633	69.9%	Days to Collect	42.9
Current Liabilities	144,873	Operating Margin	782,853	30.1%	Avg Payment Days	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	486,412	Other Expense	0	0.0%	Return on Equity	160.9%
Total Liab. and Equity	631,285	Net Profit or Loss	782,853	30.1%		

All Providers

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ESRD Profile Report - 2022

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

342589 ZEBULON KIDNEY CENTER

465 STRATFORD DRIVE

12/31/2022 365 Days Submitted

ZEBULON, NC 27597

WAKE

BLUE CROSS (NORTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,421,168	Total Charges	3,222,742		Salary Expense	40.1%
Fixed Assets	3,280,535	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	201,169	Operating Revenue	3,222,742	100.0%		
Total Assets	6,902,872	Operating Expense	3,253,939	101.0%	Current Ratio	0.6
Current Liabilities	5,735,655	Operating Margin	-31,197	-1.0%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	5,735,655	Net Profit or Loss	(31,197)	-1.0%	Return on Equity	0.0%

All Providers

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