

ESRD Profile Report - 2022

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE
 WILLOW GROVE, PA 19090
 MONTGOMERY
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,481,219	Total Charges	8,951,717	Salary Expense	39.5%	
Fixed Assets	1,108,946	Contract Allowance	691,719	7.7%	Fringe Benefits	6.0%
Other Assets	2,847,705	Operating Revenue	8,259,998	92.3%		
Total Assets	37,437,870	Operating Expense	6,778,915	82.1%	Current Ratio	81.9
Current Liabilities	408,985	Operating Margin	1,481,083	17.9%	Days to Collect	118.8
Long Term Liabilities	526,806	Other Income	511	0.0%	Avg Payment Days	8.8
Total Equity	36,502,081	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	37,437,872	Net Profit or Loss	1,481,594	17.9%	Return on Equity	4.1%

392338 ALBERT EINSTEIN MEDICAL CENTER ESRD

5501 OLD YORK ROAD
 PHILADELPHIA, PA 19141
 PHILADELPHIA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not filed.

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

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9:10 PM

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7/24/2024

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Page No 1

ESRD Profile Report - 2022

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

392768 ALLEGHENY VALLEY DIALYSIS

1620 PACIFIC AVENUE

12/31/2022 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,464,035	Total Charges	3,088,215	Salary Expense	40.2%	
Fixed Assets	421,519	Contract Allowance	62,375	2.0%	Fringe Benefits	5.9%
Other Assets	3	Operating Revenue	3,025,840	98.0%		
Total Assets	3,885,557	Operating Expense	2,633,584	87.0%	Current Ratio	29.7
Current Liabilities	116,737	Operating Margin	392,256	13.0%	Days to Collect	197.2
Long Term Liabilities	303,602	Other Income	153	0.0%	Avg Payment Days	9.0
Total Equity	3,465,218	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	3,885,557	Net Profit or Loss	392,409	13.0%	Return on Equity	11.3%

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2022 365 Days Settled

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	373,153	Total Charges	1,729,318	Salary Expense	36.1%	
Fixed Assets	113,111	Contract Allowance	58,903	3.4%	Fringe Benefits	13.7%
Other Assets	409,362	Operating Revenue	1,670,415	96.6%		
Total Assets	895,626	Operating Expense	1,589,572	95.2%	Current Ratio	1.8
Current Liabilities	211,704	Operating Margin	80,843	4.8%	Days to Collect	4.7
Long Term Liabilities	28,756	Other Income	0	0.0%	Avg Payment Days	16.9
Total Equity	655,166	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	895,626	Net Profit or Loss	80,843	4.8%	Return on Equity	12.3%

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9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 2

ESRD Profile Report - 2022

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

392886 AVONWORTH DIALYSIS LLC

259 MT NEBO POINT ROAD

8/19/2022 231 Days Settled*

PITTSBURGH, PA 15237

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,839,704	Total Charges	14,223		Salary Expense	2.5%
Fixed Assets	746,604	Contract Allowance	-32,660	-229.6%	Fringe Benefits	0.2%
Other Assets	411	Operating Revenue	46,883	329.6%		
Total Assets	-2,092,689	Operating Expense	1,184,333	2,526.1%	Current Ratio	(142.9)
Current Liabilities	19,867	Operating Margin	-1,137,450	-	Days to Collect	2,842.2
Long Term Liabilities	644,571	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-2,757,126	Other Expense	0	0.0%	Depreciation Rate	40.9%
Total Liab. and Equity	-2,092,688	Net Profit or Loss	(1,137,450)	-	Return on Equity	41.3%
				2,426.1%		

732511 BEAVER VALLEY DIALYSIS

246 FRIENDSHIP CIRCLE

12/31/2022 66 Days *Settled

BEAVER, PA 15009

BEAVER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-71,930	Total Charges	30,615		Salary Expense	38.4%
Fixed Assets	-66,473	Contract Allowance	-2,319	-7.6%	Fringe Benefits	6.9%
Other Assets	83,590	Operating Revenue	32,934	107.6%		
Total Assets	-54,813	Operating Expense	89,554	271.9%	Current Ratio	(18.1)
Current Liabilities	3,979	Operating Margin	-56,620	-171.9%	Days to Collect	8.2
Long Term Liabilities	-2,171	Other Income	0	0.0%	Avg Payment Days	5.3
Total Equity	-56,619	Other Expense	0	0.0%	Depreciation Rate	-25.2%
Total Liab. and Equity	-54,811	Net Profit or Loss	(56,620)	-171.9%	Return on Equity	100.0%

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9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 3

ESRD Profile Report - 2022

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

392500 BELLE VERNON DIALYSIS

350 TRI COUNTY LANE
 12/31/2022 365 Days Settled
 ROSTRAVER TOWNSHIP, PA 15012
 FAYETTE
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	299,346	Total Charges	698,924		Salary Expense	35.1%
Fixed Assets	2,028,033	Contract Allowance	-5,749	-0.8%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	704,673	100.8%		
Total Assets	2,327,379	Operating Expense	1,105,430	156.9%	Current Ratio	15.7
Current Liabilities	19,034	Operating Margin	-400,757	-56.9%	Days to Collect	202.4
Long Term Liabilities	429,295	Other Income	39,420	5.6%	Avg Payment Days	6.0
Total Equity	1,879,051	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	2,327,380	Net Profit or Loss	(361,337)	-51.3%	Return on Equity	-19.2%

392742 BENSLEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE
 12/31/2022 365 Days Settled
 BENSLEM, PA 19020
 BUCKS
 BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	535,700	Total Charges	3,637,635		Salary Expense	39.4%
Fixed Assets	317,091	Contract Allowance	228,378	6.3%	Fringe Benefits	13.6%
Other Assets	1,283,191	Operating Revenue	3,409,257	93.7%		
Total Assets	2,135,982	Operating Expense	3,134,063	91.9%	Current Ratio	1.3
Current Liabilities	414,607	Operating Margin	275,194	8.1%	Days to Collect	5.9
Long Term Liabilities	521,569	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	1,199,806	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	2,135,982	Net Profit or Loss	275,194	8.1%	Return on Equity	22.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 4

ESRD Profile Report - 2022

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

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE

12/31/2022 365 Days Settled

BETHEL PARK, PA 15102

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-887,403	Total Charges	805,945	Salary Expense	50.7%	
Fixed Assets	206,589	Contract Allowance	12,359	1.5%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	793,586	98.5%		
Total Assets	-680,814	Operating Expense	940,361	118.5%	Current Ratio	(32.5)
Current Liabilities	27,308	Operating Margin	-146,775	-18.5%	Days to Collect	114.6
Long Term Liabilities	104,504	Other Income	72,850	9.2%	Avg Payment Days	8.8
Total Equity	-812,626	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-680,814	Net Profit or Loss	(73,925)	-9.3%	Return on Equity	9.1%

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2022 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,399,749	Total Charges	6,258,120	Salary Expense	35.9%	
Fixed Assets	1,974,619	Contract Allowance	204,533	3.3%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	6,053,587	96.7%		
Total Assets	18,374,368	Operating Expense	4,565,518	75.4%	Current Ratio	67.2
Current Liabilities	243,933	Operating Margin	1,488,069	24.6%	Days to Collect	166.5
Long Term Liabilities	1,452,033	Other Income	-744,090	-12.3%	Avg Payment Days	8.1
Total Equity	16,678,404	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	18,374,370	Net Profit or Loss	743,979	12.3%	Return on Equity	4.5%

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9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 5

ESRD Profile Report - 2022

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

392506 BMA ABINGTON

1036 EASTON ROAD
 12/31/2022 365 Days Settled
 WILLOW GROVE, PA 19090
 MONTGOMERY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,048,129	Total Charges	2,608,207		Salary Expense	38.4%
Fixed Assets	3,185,758	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,143,971	Operating Revenue	2,608,207	100.0%		
Total Assets	-6,006,342	Operating Expense	3,029,417	116.1%	Current Ratio	1.2
Current Liabilities	-6,643,294	Operating Margin	-421,210	-16.1%	Days to Collect	165.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.5%
Total Liab. and Equity	-6,643,294	Net Profit or Loss	(421,209)	-16.1%	Return on Equity	0.0%

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD
 12/31/2022 365 Days Settled
 ALLENTOWN, PA 18103
 LEHIGH
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,405,725	Total Charges	3,214,474		Salary Expense	41.7%
Fixed Assets	3,063,086	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,577,677	Operating Revenue	3,214,474	100.0%		
Total Assets	21,891,134	Operating Expense	3,006,184	93.5%	Current Ratio	1.0
Current Liabilities	21,270,195	Operating Margin	208,290	6.5%	Days to Collect	79.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	21,270,195	Net Profit or Loss	208,290	6.5%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 6

ESRD Profile Report - 2022

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

392634 BMA CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2022 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	937,767	Total Charges	1,825,183		Salary Expense	38.0%
Fixed Assets	2,367,210	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-968,078	Operating Revenue	1,825,183	100.0%	Current Ratio	0.5
Total Assets	2,336,899	Operating Expense	1,894,971	103.8%	Days to Collect	71.3
Current Liabilities	1,849,720	Operating Margin	-69,788	-3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Depreciation Rate	9.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,849,720	Net Profit or Loss	(69,784)	-3.8%		

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2022 365 Days Settled

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,602,294	Total Charges	5,404,529		Salary Expense	42.2%
Fixed Assets	4,020,504	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-687,277	Operating Revenue	5,404,529	100.0%	Current Ratio	0.9
Total Assets	17,935,521	Operating Expense	4,933,357	91.3%	Days to Collect	101.1
Current Liabilities	16,627,033	Operating Margin	471,172	8.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	9.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,627,033	Net Profit or Loss	471,170	8.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 7

ESRD Profile Report - 2022

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

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,911,549	Total Charges	2,685,301		Salary Expense	44.7%
Fixed Assets	1,926,631	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-1,012,291	Operating Revenue	2,685,301	100.0%		
Total Assets	-3,997,209	Operating Expense	2,825,244	105.2%	Current Ratio	1.2
Current Liabilities	-3,958,097	Operating Margin	-139,943	-5.2%	Days to Collect	93.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.6%
Total Liab. and Equity	-3,958,097	Net Profit or Loss	(139,941)	-5.2%	Return on Equity	0.0%

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2022 365 Days Settled

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,840,509	Total Charges	2,281,408		Salary Expense	40.6%
Fixed Assets	3,527,869	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-740,959	Operating Revenue	2,281,408	100.0%		
Total Assets	24,627,419	Operating Expense	2,321,592	101.8%	Current Ratio	1.0
Current Liabilities	22,920,092	Operating Margin	-40,184	-1.8%	Days to Collect	164.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	22,920,092	Net Profit or Loss	(40,184)	-1.8%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 8

ESRD Profile Report - 2022

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

392517 BMA OF EASTON

3501 NORTHWOOD AVENUE

12/31/2022 365 Days Settled

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,468,612	Total Charges	1,949,434		Salary Expense	44.8%
Fixed Assets	4,569,348	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-2,257,832	Operating Revenue	1,949,434	100.0%	Current Ratio	0.9
Total Assets	8,780,128	Operating Expense	2,318,052	118.9%	Days to Collect	98.1
Current Liabilities	7,306,973	Operating Margin	-368,618	-18.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	4.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,306,973	Net Profit or Loss	(368,617)	-18.9%		

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2022 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,332,041	Total Charges	4,090,312		Salary Expense	45.6%
Fixed Assets	3,283,781	Contract Allowance	0	0.0%	Fringe Benefits	4.2%
Other Assets	-1,573,661	Operating Revenue	4,090,312	100.0%	Current Ratio	0.9
Total Assets	15,042,161	Operating Expense	3,794,107	92.8%	Days to Collect	88.4
Current Liabilities	14,478,295	Operating Margin	296,205	7.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,478,295	Net Profit or Loss	296,204	7.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 9

ESRD Profile Report - 2022

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

392524 BMA OF HAZLETON

110 BUTLER DRIVE 12/31/2022 365 Days Settled

HAZLETON, PA 18201

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,014,539	Total Charges	1,875,518		Salary Expense	43.0%
Fixed Assets	1,923,373	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-654,885	Operating Revenue	1,875,518	100.0%	Current Ratio	0.9
Total Assets	10,283,027	Operating Expense	1,507,341	80.4%	Days to Collect	111.7
Current Liabilities	9,637,172	Operating Margin	368,177	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,637,172	Net Profit or Loss	368,177	19.6%		

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040 12/31/2022 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,543,755	Total Charges	1,992,912		Salary Expense	32.5%
Fixed Assets	2,841,432	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	762,192	Operating Revenue	1,992,912	100.0%	Current Ratio	0.8
Total Assets	12,147,379	Operating Expense	1,917,197	96.2%	Days to Collect	77.7
Current Liabilities	10,529,000	Operating Margin	75,715	3.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	10,529,000	Net Profit or Loss	75,717	3.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 10

ESRD Profile Report - 2022

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

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,376,177	Total Charges	3,206,835	Salary Expense	44.5%	
Fixed Assets	3,474,116	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,581,455	Operating Revenue	3,206,835	100.0%		
Total Assets	6,268,838	Operating Expense	3,643,442	113.6%	Current Ratio	0.7
Current Liabilities	5,980,579	Operating Margin	-436,607	-13.6%	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	12.2%
Total Liab. and Equity	5,980,579	Net Profit or Loss	(436,607)	-13.6%	Return on Equity	0.0%

392621 BMA OF PITTSTON

455 NORTH MAIN STREET 12/31/2022 365 Days Settled

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,762,498	Total Charges	4,473,464	Salary Expense	42.3%	
Fixed Assets	1,273,998	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-154,118	Operating Revenue	4,473,464	100.0%		
Total Assets	19,882,378	Operating Expense	2,436,812	54.5%	Current Ratio	1.0
Current Liabilities	19,430,032	Operating Margin	2,036,652	45.5%	Days to Collect	66.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.3%
Total Liab. and Equity	19,430,032	Net Profit or Loss	2,036,652	45.5%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 11

ESRD Profile Report - 2022

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

392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128 12/31/2022 365 Days Settled

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,850,574	Total Charges	3,298,632	Salary Expense	40.1%	
Fixed Assets	2,880,582	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,476,508	Operating Revenue	3,298,632	100.0%		
Total Assets	11,254,648	Operating Expense	3,398,703	103.0%	Current Ratio	0.9
Current Liabilities	10,658,838	Operating Margin	-100,071	-3.0%	Days to Collect	180.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.0%
Total Liab. and Equity	10,658,838	Net Profit or Loss	(100,072)	-3.0%	Return on Equity	0.0%

392553 BMA OF UNIONTOWN

360 WALMART DRIVE 12/31/2022 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,476,294	Total Charges	6,443,855	Salary Expense	35.8%	
Fixed Assets	3,540,101	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,307,667	Operating Revenue	6,443,855	100.0%		
Total Assets	24,708,728	Operating Expense	4,002,580	62.1%	Current Ratio	0.9
Current Liabilities	23,917,579	Operating Margin	2,441,275	37.9%	Days to Collect	107.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	23,917,579	Net Profit or Loss	2,441,275	37.9%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 12

ESRD Profile Report - 2022

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

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2022 365 Days Settled

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	69,132,631	Total Charges	5,990,860		Salary Expense	47.1%
Fixed Assets	3,781,240	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,406,952	Operating Revenue	5,990,860	100.0%		
Total Assets	71,506,919	Operating Expense	5,222,419	87.2%	Current Ratio	1.0
Current Liabilities	70,215,651	Operating Margin	768,441	12.8%	Days to Collect	103.9
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	70,215,651	Net Profit or Loss	768,442	12.8%	Return on Equity	0.0%

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2022 365 Days Settled

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,170,194	Total Charges	2,941,203		Salary Expense	29.5%
Fixed Assets	512,715	Contract Allowance	-377,655	-12.8%	Fringe Benefits	5.1%
Other Assets	17,331	Operating Revenue	3,318,858	112.8%		
Total Assets	17,700,240	Operating Expense	3,291,306	99.2%	Current Ratio	44.7
Current Liabilities	384,438	Operating Margin	27,552	0.8%	Days to Collect	122.6
Long Term Liabilities	320,935	Other Income	5,711	0.2%	Avg Payment Days	6.0
Total Equity	16,994,868	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	17,700,241	Net Profit or Loss	33,263	1.0%	Return on Equity	0.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 13

ESRD Profile Report - 2022

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

392794 BROOMALL DIALYSIS

2835 WEST CHESTER PIKE SUITE 2

12/30/2022 364 Days Settled*

BROOMALL, PA 19008

DELAWARE

Novitas PA

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

392848 BROWN STREET DIALYSIS

4800 BROWN STREET SUITE 201

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,231,241	Total Charges	4,795,930	Salary Expense	32.6%	
Fixed Assets	2,932,780	Contract Allowance	-83,883	-1.7%	Fringe Benefits	4.7%
Other Assets	3,312,376	Operating Revenue	4,879,813	101.7%		
Total Assets	13,915	Operating Expense	5,287,926	108.4%	Current Ratio	(31.5)
Current Liabilities	197,563	Operating Margin	-408,113	-8.4%	Days to Collect	217.9
Long Term Liabilities	1,748,143	Other Income	612	0.0%	Avg Payment Days	7.8
Total Equity	-1,931,793	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	13,913	Net Profit or Loss	(407,501)	-8.4%	Return on Equity	21.1%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 14

ESRD Profile Report - 2022

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

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2022 365 Days Settled

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,285,543	Total Charges	4,359,696	Salary Expense	40.1%	
Fixed Assets	2,854,801	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,521,258	Operating Revenue	4,359,696	100.0%	Current Ratio	0.9
Total Assets	14,619,086	Operating Expense	3,466,297	79.5%	Days to Collect	97.4
Current Liabilities	14,826,164	Operating Margin	893,399	20.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	21.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	14,826,164	Net Profit or Loss	893,400	20.5%		

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2022 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,312,693	Total Charges	896,895	Salary Expense	35.7%	
Fixed Assets	175,557	Contract Allowance	-686	-0.1%	Fringe Benefits	2.6%
Other Assets	2,956,836	Operating Revenue	897,581	100.1%	Current Ratio	(37.5)
Total Assets	1,819,700	Operating Expense	866,560	96.5%	Days to Collect	74.7
Current Liabilities	35,015	Operating Margin	31,021	3.5%	Avg Payment Days	9.7
Long Term Liabilities	58,190	Other Income	8	0.0%	Depreciation Rate	13.3%
Total Equity	1,726,494	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	1,819,699	Net Profit or Loss	31,029	3.5%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 15

ESRD Profile Report - 2022

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

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2022 365 Days Settled

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	603,884	Total Charges	3,926,639		Salary Expense	36.4%
Fixed Assets	618,142	Contract Allowance	167,970	4.3%	Fringe Benefits	9.3%
Other Assets	1,220,705	Operating Revenue	3,758,669	95.7%		
Total Assets	2,442,731	Operating Expense	3,551,980	94.5%	Current Ratio	1.3
Current Liabilities	460,807	Operating Margin	206,689	5.5%	Days to Collect	10.8
Long Term Liabilities	156,849	Other Income	0	0.0%	Avg Payment Days	15.0
Total Equity	1,825,075	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,442,731	Net Profit or Loss	206,689	5.5%	Return on Equity	11.3%

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,999	Total Charges	5,999,206		Salary Expense	30.5%
Fixed Assets	990,039	Contract Allowance	-222,150	-3.7%	Fringe Benefits	6.0%
Other Assets	20,000	Operating Revenue	6,221,356	103.7%		
Total Assets	1,054,038	Operating Expense	4,849,670	78.0%	Current Ratio	0.2
Current Liabilities	216,553	Operating Margin	1,371,686	22.0%	Days to Collect	175.8
Long Term Liabilities	927,622	Other Income	5,116	0.1%	Avg Payment Days	5.0
Total Equity	-90,139	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	1,054,036	Net Profit or Loss	1,376,802	22.1%	Return on Equity	-1,527.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 16

ESRD Profile Report - 2022

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

392749 CALLOWHILL DIALYSIS CENTER

313 CALLOWHILL STREET

12/31/2022 365 Days Submitted

PHILA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,360,542	Total Charges	3,756,073		Salary Expense	35.2%
Fixed Assets	95,338	Contract Allowance	-74,570	-2.0%	Fringe Benefits	6.2%
Other Assets	295,709	Operating Revenue	3,830,643	102.0%	Current Ratio	33.3
Total Assets	4,751,589	Operating Expense	3,475,987	90.7%	Days to Collect	77.6
Current Liabilities	131,118	Operating Margin	354,656	9.3%	Avg Payment Days	7.4
Long Term Liabilities	34,119	Other Income	-301	0.0%	Depreciation Rate	11.2%
Total Equity	4,586,351	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	4,751,588	Net Profit or Loss	354,355	9.3%		

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2022 365 Days Settled

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	598,151	Total Charges	1,877,319		Salary Expense	31.9%
Fixed Assets	641,665	Contract Allowance	-61,019	-3.3%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,938,338	103.3%	Current Ratio	8.2
Total Assets	1,239,816	Operating Expense	1,868,271	96.4%	Days to Collect	346.5
Current Liabilities	73,376	Operating Margin	70,067	3.6%	Avg Payment Days	7.3
Long Term Liabilities	551,727	Other Income	-4,297	-0.2%	Depreciation Rate	9.8%
Total Equity	614,712	Other Expense	0	0.0%	Return on Equity	10.7%
Total Liab. and Equity	1,239,815	Net Profit or Loss	65,770	3.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 17

ESRD Profile Report - 2022

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

392888 CEDAR GROVE DIALYSIS

4952 PARKSIDE AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,689,093	Total Charges	1,839,408		Salary Expense	34.5%
Fixed Assets	2,997,069	Contract Allowance	-8,841	-0.5%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,848,249	100.5%	Current Ratio	(51.7)
Total Assets	-692,024	Operating Expense	2,505,016	135.5%	Days to Collect	127.8
Current Liabilities	71,340	Operating Margin	-656,767	-35.5%	Avg Payment Days	6.9
Long Term Liabilities	1,529,918	Other Income	1,074	0.1%	Depreciation Rate	10.4%
Total Equity	-2,293,281	Other Expense	0	0.0%	Return on Equity	28.6%
Total Liab. and Equity	-692,023	Net Profit or Loss	(655,693)	-35.5%		

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720

12/31/2022 365 Days Settled

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	411,005	Total Charges	2,941,572		Salary Expense	37.3%
Fixed Assets	269,165	Contract Allowance	148,510	5.0%	Fringe Benefits	10.8%
Other Assets	559,850	Operating Revenue	2,793,062	95.0%	Current Ratio	1.2
Total Assets	1,240,020	Operating Expense	2,436,117	87.2%	Days to Collect	15.9
Current Liabilities	353,310	Operating Margin	356,945	12.8%	Avg Payment Days	18.8
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.1%
Total Equity	886,710	Other Expense	0	0.0%	Return on Equity	40.3%
Total Liab. and Equity	1,240,020	Net Profit or Loss	356,945	12.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 18

ESRD Profile Report - 2022

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

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE

12/31/2022 365 Days Submitted

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,214,713	Total Charges	4,729,180	Salary Expense	30.3%	
Fixed Assets	3,185,589	Contract Allowance	-33,138	-0.7%	Fringe Benefits	5.2%
Other Assets	1,705	Operating Revenue	4,762,318	100.7%		
Total Assets	4,402,007	Operating Expense	4,150,154	87.1%	Current Ratio	7.7
Current Liabilities	157,107	Operating Margin	612,164	12.9%	Days to Collect	93.2
Long Term Liabilities	3,238,781	Other Income	-245,035	-5.1%	Avg Payment Days	6.4
Total Equity	1,006,122	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	4,402,010	Net Profit or Loss	367,129	7.7%	Return on Equity	36.5%

392354 CHILDREN'S HOSPITAL OF PHILADELPHIA

3500 CIVIC CENTER BLVD 2ND FLOOR,
ROOM 2081

Cost Report not filed.

PHILADELPHIA, PA 19104

PHILADELPHIA

BLUE CROSS (WESTERN
PENNSYLVANIA),,

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 19

ESRD Profile Report - 2022

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

392367 CHILDRENS HOSPITAL OF PITTSBURGH OF THE UPMC HEALT

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

ALLEGHENY

Novitas PA

Cost Report not filed.

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

392724 CHILDS DIALYSIS

101MAIN STREET

7/4/2022 185 Days Settled*

CHILDS, PA 18407

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,212,776	Total Charges	1,147,175	Salary Expense	29.2%
Fixed Assets	290,786	Contract Allowance	14,470	1.3%	Fringe Benefits 6.8%
Other Assets	3,807,952	Operating Revenue	1,132,705	98.7%	
Total Assets	11,311,514	Operating Expense	810,684	71.6%	Current Ratio 114.2
Current Liabilities	63,139	Operating Margin	322,021	28.4%	Days to Collect 156.9
Long Term Liabilities	137,899	Other Income	14	0.0%	Avg Payment Days 7.3
Total Equity	11,110,475	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,311,513	Net Profit or Loss	322,035	28.4%	Return on Equity 2.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 20

ESRD Profile Report - 2022

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

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2022 365 Days Settled

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,676,191	Total Charges	4,036,969		Salary Expense	36.6%
Fixed Assets	1,138,335	Contract Allowance	-17,182	-0.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,054,151	100.4%	Current Ratio	9.4
Total Assets	2,814,526	Operating Expense	3,617,740	89.2%	Days to Collect	126.9
Current Liabilities	177,976	Operating Margin	436,411	10.8%	Avg Payment Days	9.2
Long Term Liabilities	976,580	Other Income	1,066	0.0%	Depreciation Rate	12.5%
Total Equity	1,659,970	Other Expense	0	0.0%	Return on Equity	26.4%
Total Liab. and Equity	2,814,526	Net Profit or Loss	437,477	10.8%		

392713 CLARION DIALYSIS CENTER LLC

22631 ROUTE 68 SUITE 450

12/31/2022 365 Days Settled

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	342,735	Total Charges	1,170,257		Salary Expense	32.6%
Fixed Assets	2,608,020	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	3,961,458	Operating Revenue	1,170,257	100.0%	Current Ratio	0.1
Total Assets	6,912,213	Operating Expense	1,442,349	123.3%	Days to Collect	72.9
Current Liabilities	4,898,766	Operating Margin	-272,092	-23.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	16.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,898,766	Net Profit or Loss	(272,089)	-23.3%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 21

ESRD Profile Report - 2022

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

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE
HIGHWAY
CLEARFIELD, PA 16830
CLEARFIELD
CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,602,151	Total Charges	2,041,348	Salary Expense	31.2%	
Fixed Assets	1,256,579	Contract Allowance	16,668	0.8%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,024,680	99.2%		
Total Assets	4,858,730	Operating Expense	1,865,259	92.1%	Current Ratio	60.4
Current Liabilities	59,625	Operating Margin	159,421	7.9%	Days to Collect	117.4
Long Term Liabilities	446,823	Other Income	98	0.0%	Avg Payment Days	6.7
Total Equity	4,352,282	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	4,858,730	Net Profit or Loss	159,519	7.9%	Return on Equity	3.7%

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY
COATESVILLE, PA 19320
CHESTER
Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	995,275	Total Charges	1,401,458	Salary Expense	26.1%	
Fixed Assets	1,540,458	Contract Allowance	-98,351	-7.0%	Fringe Benefits	4.2%
Other Assets	1,700	Operating Revenue	1,499,809	107.0%		
Total Assets	2,537,433	Operating Expense	1,852,669	123.5%	Current Ratio	2.5
Current Liabilities	405,369	Operating Margin	-352,860	-23.5%	Days to Collect	602.3
Long Term Liabilities	553,142	Other Income	29,073	1.9%	Avg Payment Days	4.1
Total Equity	1,578,920	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	2,537,431	Net Profit or Loss	(323,787)	-21.6%	Return on Equity	-20.5%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 22

ESRD Profile Report - 2022

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

392536 COBBS CREEK DIALYSIS

1700 SOUTH 60TH ST

8/31/2022 243 Days Settled

PHILADELPHIA, PA 19142

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,518,039	Total Charges	3,098,747		Salary Expense	33.8%
Fixed Assets	1,595,215	Contract Allowance	-65,466	-2.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,164,213	102.1%	Current Ratio	64.5
Total Assets	12,113,254	Operating Expense	2,643,336	83.5%	Days to Collect	110.0
Current Liabilities	163,011	Operating Margin	520,877	16.5%	Avg Payment Days	7.2
Long Term Liabilities	1,423,277	Other Income	-7,092	-0.2%	Depreciation Rate	4.2%
Total Equity	10,526,965	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	12,113,253	Net Profit or Loss	513,785	16.2%		

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE

12/31/2022 365 Days Settled

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,726,074	Total Charges	3,740,973		Salary Expense	25.3%
Fixed Assets	755,001	Contract Allowance	-201,419	-5.4%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	3,942,392	105.4%	Current Ratio	(78.5)
Total Assets	-10,971,073	Operating Expense	3,156,440	80.1%	Days to Collect	113.7
Current Liabilities	149,324	Operating Margin	785,952	19.9%	Avg Payment Days	7.5
Long Term Liabilities	497,855	Other Income	-314,701	-8.0%	Depreciation Rate	9.4%
Total Equity	-11,618,252	Other Expense	0	0.0%	Return on Equity	-4.1%
Total Liab. and Equity	-10,971,073	Net Profit or Loss	471,251	12.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 23

ESRD Profile Report - 2022

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

392874 COMPASS HOME DIALYSIS

7107 OLD YORK ROAD 12/31/2022 276 Days Settled

PHILADELPHIA, PA 19126 3/30/2022 89 Days Settled

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,914,185	Total Charges	1,685,163		Salary Expense	41.7%
Fixed Assets	79,137	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	486,414	Operating Revenue	1,685,163	100.0%		
Total Assets	3,479,736	Operating Expense	1,783,691	105.8%	Current Ratio	1.8
Current Liabilities	1,583,627	Operating Margin	-98,528	-5.8%	Days to Collect	68.5
Long Term Liabilities	9,837,958	Other Income	1,040	0.1%	Avg Payment Days	232.7
Total Equity	-7,941,849	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	3,479,736	Net Profit or Loss	(97,488)	-5.8%	Return on Equity	1.2%

392874 COMPASS HOME DIALYSIS

7107 OLD YORK ROAD 12/31/2022 276 Days Settled

PHILADELPHIA, PA 19126 3/30/2022 89 Days Settled

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	605,457	Total Charges	671,985		Salary Expense	123.2%
Fixed Assets	0	Contract Allowance	13,440	2.0%	Fringe Benefits	29.4%
Other Assets	0	Operating Revenue	658,545	98.0%		
Total Assets	605,457	Operating Expense	603,336	91.6%	Current Ratio	9.3
Current Liabilities	64,758	Operating Margin	55,209	8.4%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	540,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	605,457	Net Profit or Loss	55,209	8.4%	Return on Equity	10.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 24

ESRD Profile Report - 2022

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

732504 CONCERTO PENNSYLVANIA, LLC

8200 FLOURTOWN AVENUE SUITE #3 12/31/2022 365 Days Submitted

WYNDMOOR, PA 19038

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	608,115	Total Charges	20,375,219	Salary Expense	45.2%	
Fixed Assets	389,826	Contract Allowance	18,229,557	89.5%	Fringe Benefits	8.1%
Other Assets	1,847	Operating Revenue	2,145,662	10.5%		
Total Assets	999,788	Operating Expense	2,237,348	104.3%	Current Ratio	0.9
Current Liabilities	686,149	Operating Margin	-91,686	-4.3%	Days to Collect	10.3
Long Term Liabilities	237,291	Other Income	8,942	0.4%	Avg Payment Days	30.7
Total Equity	76,348	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	999,788	Net Profit or Loss	(82,744)	-3.9%	Return on Equity	-108.4%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE 12/31/2022 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	455,537	Total Charges	1,876,746	Salary Expense	30.7%	
Fixed Assets	2,915,240	Contract Allowance	-37,266	-2.0%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,914,012	102.0%		
Total Assets	3,370,777	Operating Expense	2,095,798	109.5%	Current Ratio	7.3
Current Liabilities	62,583	Operating Margin	-181,786	-9.5%	Days to Collect	116.7
Long Term Liabilities	2,077,599	Other Income	46,295	2.4%	Avg Payment Days	7.1
Total Equity	1,230,597	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,370,779	Net Profit or Loss	(135,491)	-7.1%	Return on Equity	-11.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 25

ESRD Profile Report - 2022

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2022 365 Days Settled

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,666,715	Total Charges	1,568,683		Salary Expense	33.8%
Fixed Assets	166,879	Contract Allowance	-5,137	-0.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,573,820	100.3%	Current Ratio	196.4
Total Assets	6,833,594	Operating Expense	1,268,363	80.6%	Days to Collect	101.4
Current Liabilities	33,947	Operating Margin	305,457	19.4%	Avg Payment Days	5.0
Long Term Liabilities	84,393	Other Income	0	0.0%	Depreciation Rate	7.6%
Total Equity	6,715,253	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	6,833,593	Net Profit or Loss	305,457	19.4%		

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,282,494	Total Charges	6,013,141		Salary Expense	32.3%
Fixed Assets	707,722	Contract Allowance	52,315	0.9%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	5,960,826	99.1%	Current Ratio	29.7
Total Assets	6,990,216	Operating Expense	4,594,952	77.1%	Days to Collect	195.7
Current Liabilities	211,705	Operating Margin	1,365,874	22.9%	Avg Payment Days	9.0
Long Term Liabilities	580,542	Other Income	292	0.0%	Depreciation Rate	9.8%
Total Equity	6,197,969	Other Expense	0	0.0%	Return on Equity	22.0%
Total Liab. and Equity	6,990,216	Net Profit or Loss	1,366,166	22.9%		

All Providers

9:10 PM

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7/24/2024

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Page No 26

ESRD Profile Report - 2022

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

732510 COUDERSPORT HOME TRAINING

1001 E 2ND STREET

12/31/2022 207 Days *Settled

COUDERSPORT, PA 16915

POTTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-220,471	Total Charges	68,471	Salary Expense	28.4%	
Fixed Assets	9,716	Contract Allowance	2,993	4.4%	Fringe Benefits	5.3%
Other Assets	50	Operating Revenue	65,478	95.6%		
Total Assets	-210,705	Operating Expense	274,599	419.4%	Current Ratio	(11.8)
Current Liabilities	18,637	Operating Margin	-209,121	-319.4%	Days to Collect	162.9
Long Term Liabilities	-19,062	Other Income	15,317	23.4%	Avg Payment Days	0.2
Total Equity	-210,279	Other Expense	0	0.0%	Depreciation Rate	77.3%
Total Liab. and Equity	-210,704	Net Profit or Loss	(193,804)	-296.0%	Return on Equity	92.2%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2022 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,167,752	Total Charges	3,457,591	Salary Expense	43.7%	
Fixed Assets	321,511	Contract Allowance	168,415	4.9%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,289,176	95.1%		
Total Assets	1,489,263	Operating Expense	3,361,502	102.2%	Current Ratio	8.7
Current Liabilities	134,637	Operating Margin	-72,326	-2.2%	Days to Collect	82.2
Long Term Liabilities	0	Other Income	29,110	0.9%	Avg Payment Days	14.6
Total Equity	1,354,626	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,489,263	Net Profit or Loss	(43,216)	-1.3%	Return on Equity	-3.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 27

ESRD Profile Report - 2022

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

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET

9/30/2022 365 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,502,920	Total Charges	1,334,593	Salary Expense	48.2%	
Fixed Assets	1,283,101	Contract Allowance	52,057	3.9%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,282,536	96.1%		
Total Assets	-1,219,819	Operating Expense	2,184,810	170.4%	Current Ratio	(21.4)
Current Liabilities	116,724	Operating Margin	-902,274	-70.4%	Days to Collect	(774.5)
Long Term Liabilities	0	Other Income	13,371	1.0%	Avg Payment Days	19.5
Total Equity	-1,336,543	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	-1,219,819	Net Profit or Loss	(888,903)	-69.3%	Return on Equity	66.5%

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE

9/30/2022 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,602,872	Total Charges	4,881,157	Salary Expense	34.9%	
Fixed Assets	2,351,440	Contract Allowance	287,897	5.9%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	4,593,260	94.1%		
Total Assets	-251,432	Operating Expense	4,821,655	105.0%	Current Ratio	(13.5)
Current Liabilities	193,085	Operating Margin	-228,395	-5.0%	Days to Collect	(255.6)
Long Term Liabilities	0	Other Income	36,296	0.8%	Avg Payment Days	14.6
Total Equity	-444,517	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-251,432	Net Profit or Loss	(192,099)	-4.2%	Return on Equity	43.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 28

ESRD Profile Report - 2022

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

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT 9/30/2022 365 Days Settled
 BLVD
 NORTH VERSAILLES, PA 15137
 ALLEGHENY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-86,080	Total Charges	1,967,863	Salary Expense	35.9%
Fixed Assets	562,178	Contract Allowance	148,031	7.5%	Fringe Benefits 7.8%
Other Assets	0	Operating Revenue	1,819,832	92.5%	
Total Assets	476,098	Operating Expense	1,929,424	106.0%	Current Ratio (1.6)
Current Liabilities	55,254	Operating Margin	-109,592	-6.0%	Days to Collect (82.2)
Long Term Liabilities	0	Other Income	14,138	0.8%	Avg Payment Days 10.4
Total Equity	420,844	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	476,098	Net Profit or Loss	(95,454)	-5.2%	Return on Equity -22.7%

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 9/30/2022 365 Days Settled
 CHESWICK, PA 15024
 ALLEGHENY
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,121	Total Charges	1,076,109	Salary Expense	41.9%
Fixed Assets	177,108	Contract Allowance	-22,337	-2.1%	Fringe Benefits 10.3%
Other Assets	0	Operating Revenue	1,098,446	102.1%	
Total Assets	209,229	Operating Expense	1,155,187	105.2%	Current Ratio 0.7
Current Liabilities	44,339	Operating Margin	-56,741	-5.2%	Days to Collect (35.5)
Long Term Liabilities	0	Other Income	8,933	0.8%	Avg Payment Days 14.0
Total Equity	164,890	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	209,229	Net Profit or Loss	(47,808)	-4.4%	Return on Equity -29.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 29

ESRD Profile Report - 2022

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

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2022 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-724,487	Total Charges	1,819,450	Salary Expense	35.7%	
Fixed Assets	360,114	Contract Allowance	104,850	5.8%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,714,600	94.2%		
Total Assets	-364,373	Operating Expense	2,160,411	126.0%	Current Ratio	(5.0)
Current Liabilities	144,542	Operating Margin	-445,811	-26.0%	Days to Collect	(207.8)
Long Term Liabilities	0	Other Income	15,167	0.9%	Avg Payment Days	16.2
Total Equity	-508,915	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	-364,373	Net Profit or Loss	(430,644)	-25.1%	Return on Equity	84.6%

392898 DCI WEXFORD

1603 CARMODY CT SUITE 103

9/30/2022 365 Days Settled

SEWICKLEY, PA 15143

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-377,689	Total Charges	1,429,501	Salary Expense	22.8%	
Fixed Assets	407,418	Contract Allowance	76,200	5.3%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	1,353,301	94.7%		
Total Assets	29,729	Operating Expense	1,094,959	80.9%	Current Ratio	(12.8)
Current Liabilities	29,569	Operating Margin	258,342	19.1%	Days to Collect	(138.5)
Long Term Liabilities	0	Other Income	3,782	0.3%	Avg Payment Days	9.9
Total Equity	160	Other Expense	0	0.0%	Depreciation Rate	25.1%
Total Liab. and Equity	29,729	Net Profit or Loss	262,124	19.4%	Return on Equity	163,827.5 %

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 30

ESRD Profile Report - 2022

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

392600 DELAWARE VALLEY DIALYSIS CENTER

102 DAVITA DRIVE

12/31/2022 365 Days Submitted

MILFORD, PA 18337

PIKE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,378,621	Total Charges	4,490,071		Salary Expense	31.9%
Fixed Assets	781,469	Contract Allowance	-218,907	-4.9%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,708,978	104.9%	Current Ratio	73.8
Total Assets	15,160,090	Operating Expense	3,343,856	71.0%	Days to Collect	242.5
Current Liabilities	194,850	Operating Margin	1,365,122	29.0%	Avg Payment Days	6.6
Long Term Liabilities	603,921	Other Income	8,925	0.2%	Depreciation Rate	9.4%
Total Equity	14,361,320	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	15,160,091	Net Profit or Loss	1,374,047	29.2%		

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD

12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,096,885	Total Charges	4,186,980		Salary Expense	43.1%
Fixed Assets	4,069,787	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-460,622	Operating Revenue	4,186,980	100.0%	Current Ratio	0.9
Total Assets	13,706,050	Operating Expense	3,540,312	84.6%	Days to Collect	98.3
Current Liabilities	11,645,671	Operating Margin	646,668	15.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	12.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,645,671	Net Profit or Loss	646,668	15.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 31

ESRD Profile Report - 2022

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

732507 DIALYSIS CARE CENTER CAMP HILL HOME LLC

205 GRANDVIEW AVENUE

12/31/2022 324 Days *Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,353	Total Charges	152,659		Salary Expense	36.3%
Fixed Assets	351,080	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	152,659	100.0%	Current Ratio	14.9
Total Assets	542,433	Operating Expense	311,225	203.9%	Days to Collect	289.4
Current Liabilities	12,841	Operating Margin	-158,566	-103.9%	Avg Payment Days	2.6
Long Term Liabilities	354,981	Other Income	0	0.0%	Depreciation Rate	5.7%
Total Equity	174,611	Other Expense	0	0.0%	Return on Equity	-90.8%
Total Liab. and Equity	542,433	Net Profit or Loss	(158,566)	-103.9%		

392885 DIALYSIS CARE CENTER CHAMBERSBURG LLC

20 PARKWOOD DRIVE SUITE 1

12/31/2022 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	393,679	Total Charges	2,146,200		Salary Expense	44.7%
Fixed Assets	1,064,653	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	10,243	Operating Revenue	2,146,200	100.0%	Current Ratio	0.6
Total Assets	1,468,575	Operating Expense	2,211,408	103.0%	Days to Collect	4.8
Current Liabilities	631,851	Operating Margin	-65,208	-3.0%	Avg Payment Days	5.7
Long Term Liabilities	958,856	Other Income	0	0.0%	Depreciation Rate	4.4%
Total Equity	-122,132	Other Expense	0	0.0%	Return on Equity	53.4%
Total Liab. and Equity	1,468,575	Net Profit or Loss	(65,208)	-3.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 32

ESRD Profile Report - 2022

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

392890 DIALYSIS CARE CENTER FULTON COUNTY, LLC

214 PEACH ORCHARD ROAD SUITE 200 12/31/2022 365 Days Settled

MCCONNELLSBURG, PA 17233

FULTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	126,130	Total Charges	803,957		Salary Expense	42.9%
Fixed Assets	1,332,300	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	7,770	Operating Revenue	803,957	100.0%	Current Ratio	0.1
Total Assets	1,466,200	Operating Expense	1,090,488	135.6%	Days to Collect	3.6
Current Liabilities	1,147,488	Operating Margin	-286,531	-35.6%	Avg Payment Days	5.0
Long Term Liabilities	727,590	Other Income	0	0.0%	Depreciation Rate	3.7%
Total Equity	-408,878	Other Expense	0	0.0%	Return on Equity	70.1%
Total Liab. and Equity	1,466,200	Net Profit or Loss	(286,531)	-35.6%		

392896 DIALYSIS CARE CENTER LEBANON, LLC

550 ISABEL DRIVE SUITE 1 12/31/2022 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	203,083	Total Charges	1,327,983		Salary Expense	39.8%
Fixed Assets	1,231,407	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	13,065	Operating Revenue	1,327,983	100.0%	Current Ratio	0.3
Total Assets	1,447,555	Operating Expense	1,609,546	121.2%	Days to Collect	3.1
Current Liabilities	589,320	Operating Margin	-281,563	-21.2%	Avg Payment Days	12.3
Long Term Liabilities	1,133,814	Other Income	0	0.0%	Depreciation Rate	5.9%
Total Equity	-275,579	Other Expense	0	0.0%	Return on Equity	102.2%
Total Liab. and Equity	1,447,555	Net Profit or Loss	(281,563)	-21.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 33

ESRD Profile Report - 2022

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

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

200 BENT CREEK BOULEVARD, SUITE 1 12/31/2022 365 Days Settled

MECHANICSBURG, PA 17050

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	299,349	Total Charges	1,457,939	Salary Expense	37.0%	
Fixed Assets	2,780,499	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	-13	Operating Revenue	1,457,939	100.0%		
Total Assets	3,079,835	Operating Expense	2,256,584	154.8%	Current Ratio	0.2
Current Liabilities	1,875,603	Operating Margin	-798,645	-54.8%	Days to Collect	5.8
Long Term Liabilities	2,702,142	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	-1,497,910	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	3,079,835	Net Profit or Loss	(798,645)	-54.8%	Return on Equity	53.3%

392644 DIALYSIS CENTER AT OXFORD COURT

930 TOWN CENTER DRIVE SUITE G-100 12/31/2022 365 Days Submitted

LANGHORNE, PA 19047

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,950,157	Total Charges	2,947,508	Salary Expense	32.4%	
Fixed Assets	2,006,019	Contract Allowance	20,529	0.7%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,926,979	99.3%		
Total Assets	4,956,176	Operating Expense	2,583,417	88.3%	Current Ratio	22.3
Current Liabilities	132,335	Operating Margin	343,562	11.7%	Days to Collect	73.9
Long Term Liabilities	1,771,012	Other Income	430	0.0%	Avg Payment Days	6.6
Total Equity	3,052,830	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	4,956,177	Net Profit or Loss	343,992	11.8%	Return on Equity	11.3%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 34

ESRD Profile Report - 2022

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

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD

12/31/2022 365 Days Settled

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	616,622	Total Charges	3,783,239	Salary Expense	40.7%	
Fixed Assets	320,698	Contract Allowance	156,180	4.1% Fringe Benefits	11.5%	
Other Assets	1,723,657	Operating Revenue	3,627,059	95.9%		
Total Assets	2,660,977	Operating Expense	3,253,668	89.7%	Current Ratio	1.4
Current Liabilities	435,071	Operating Margin	373,391	10.3%	Days to Collect	9.9
Long Term Liabilities	217,696	Other Income	0	0.0%	Avg Payment Days	19.7
Total Equity	2,008,209	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	2,660,976	Net Profit or Loss	373,391	10.3%	Return on Equity	18.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 35

ESRD Profile Report - 2022

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2022 365 Days Settled

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,132,880	Total Charges	4,756,917	Salary Expense	38.4%	
Fixed Assets	446,789	Contract Allowance	30,276	0.6%	Fringe Benefits	6.5%
Other Assets	6,636,281	Operating Revenue	4,726,641	99.4%		
Total Assets	21,215,950	Operating Expense	3,608,643	76.3%	Current Ratio	65.1
Current Liabilities	216,938	Operating Margin	1,117,998	23.7%	Days to Collect	107.6
Long Term Liabilities	202,407	Other Income	-1,954	0.0%	Avg Payment Days	12.8
Total Equity	20,796,605	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	21,215,950	Net Profit or Loss	1,116,044	23.6%	Return on Equity	5.4%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2022 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,616,059	Total Charges	2,501,349	Salary Expense	46.7%	
Fixed Assets	2,133,272	Contract Allowance	0	0.0%	Fringe Benefits	3.4%
Other Assets	-459,467	Operating Revenue	2,501,349	100.0%		
Total Assets	15,289,864	Operating Expense	2,492,098	99.6%	Current Ratio	0.9
Current Liabilities	15,272,859	Operating Margin	9,251	0.4%	Days to Collect	65.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	15,272,859	Net Profit or Loss	9,251	0.4%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 36

ESRD Profile Report - 2022

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2022 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,779,799	Total Charges	6,432,948	Salary Expense	36.5%	
Fixed Assets	1,094,263	Contract Allowance	256,919	4.0%	Fringe Benefits	8.3%
Other Assets	0	Operating Revenue	6,176,029	96.0%		
Total Assets	4,874,062	Operating Expense	5,861,688	94.9%	Current Ratio	18.1
Current Liabilities	209,320	Operating Margin	314,341	5.1%	Days to Collect	197.3
Long Term Liabilities	0	Other Income	60,903	1.0%	Avg Payment Days	13.0
Total Equity	4,664,742	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	4,874,062	Net Profit or Loss	375,244	6.1%	Return on Equity	8.0%

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2022 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-137,224	Total Charges	1,736,969	Salary Expense	41.9%	
Fixed Assets	1,600,304	Contract Allowance	82,561	4.8%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	1,654,408	95.2%		
Total Assets	1,463,080	Operating Expense	1,950,200	117.9%	Current Ratio	(2.1)
Current Liabilities	64,031	Operating Margin	-295,792	-17.9%	Days to Collect	(76.6)
Long Term Liabilities	0	Other Income	16,569	1.0%	Avg Payment Days	12.0
Total Equity	1,399,049	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	1,463,080	Net Profit or Loss	(279,223)	-16.9%	Return on Equity	-20.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 37

ESRD Profile Report - 2022

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2022 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	52,690	Total Charges	1,494,902	Salary Expense	36.5%	
Fixed Assets	299,285	Contract Allowance	446,793	29.9%	Fringe Benefits	9.5%
Other Assets	0	Operating Revenue	1,048,109	70.1%		
Total Assets	351,975	Operating Expense	1,343,358	128.2%	Current Ratio	0.8
Current Liabilities	63,120	Operating Margin	-295,249	-28.2%	Days to Collect	(39.0)
Long Term Liabilities	0	Other Income	9,749	0.9%	Avg Payment Days	17.2
Total Equity	288,855	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	351,975	Net Profit or Loss	(285,500)	-27.2%	Return on Equity	-98.8%

392639 DIALYSIS CLINIC INC

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

PITTSBURGH, PA 15202

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 38

ESRD Profile Report - 2022

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

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2022 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,382,064	Total Charges	2,166,130	Salary Expense	39.5%	
Fixed Assets	547,648	Contract Allowance	330,156	15.2%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,835,974	84.8%		
Total Assets	-3,834,416	Operating Expense	1,874,066	102.1%	Current Ratio	(49.1)
Current Liabilities	89,273	Operating Margin	-38,092	-2.1%	Days to Collect	(916.1)
Long Term Liabilities	0	Other Income	15,090	0.8%	Avg Payment Days	17.4
Total Equity	-3,923,689	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	-3,834,416	Net Profit or Loss	(23,002)	-1.3%	Return on Equity	0.6%

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2022 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,806,985	Total Charges	1,337,039	Salary Expense	39.7%	
Fixed Assets	96,213	Contract Allowance	43,838	3.3%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,293,201	96.7%		
Total Assets	-2,710,772	Operating Expense	1,281,614	99.1%	Current Ratio	(68.1)
Current Liabilities	41,219	Operating Margin	11,587	0.9%	Days to Collect	(839.5)
Long Term Liabilities	0	Other Income	10,600	0.8%	Avg Payment Days	11.7
Total Equity	-2,751,991	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	-2,710,772	Net Profit or Loss	22,187	1.7%	Return on Equity	-0.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 39

ESRD Profile Report - 2022

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

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2022 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,607,074	Total Charges	2,907,586	Salary Expense	41.2%	
Fixed Assets	141,197	Contract Allowance	145,674	5.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	2,761,912	95.0%		
Total Assets	1,748,271	Operating Expense	2,628,169	95.2%	Current Ratio	17.2
Current Liabilities	93,646	Operating Margin	133,743	4.8%	Days to Collect	166.9
Long Term Liabilities	0	Other Income	31,421	1.1%	Avg Payment Days	13.0
Total Equity	1,654,625	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	1,748,271	Net Profit or Loss	165,164	6.0%	Return on Equity	10.0%

392849 DIALYSIS CLINIC INC - CANTERBURY

376 FISK STREET

9/30/2022 365 Days Settled

PITTSBURGH, PA 15201

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-556,463	Total Charges	604,307	Salary Expense	49.2%	
Fixed Assets	12,665	Contract Allowance	46,908	7.8%	Fringe Benefits	11.7%
Other Assets	0	Operating Revenue	557,399	92.2%		
Total Assets	-543,798	Operating Expense	701,758	125.9%	Current Ratio	(23.4)
Current Liabilities	23,799	Operating Margin	-144,359	-25.9%	Days to Collect	(406.0)
Long Term Liabilities	0	Other Income	72,524	13.0%	Avg Payment Days	12.4
Total Equity	-567,597	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	-543,798	Net Profit or Loss	(71,835)	-12.9%	Return on Equity	12.7%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 40

ESRD Profile Report - 2022

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

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2022 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,670,078	Total Charges	1,072,071	Salary Expense	32.9%	
Fixed Assets	225,402	Contract Allowance	42,789	4.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,029,282	96.0%		
Total Assets	-2,444,676	Operating Expense	1,054,190	102.4%	Current Ratio	(64.8)
Current Liabilities	41,175	Operating Margin	-24,908	-2.4%	Days to Collect	(1,006.7)
Long Term Liabilities	0	Other Income	7,722	0.8%	Avg Payment Days	14.3
Total Equity	-2,485,851	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	-2,444,676	Net Profit or Loss	(17,186)	-1.7%	Return on Equity	0.7%

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2022 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,094,978	Total Charges	1,204,744	Salary Expense	42.8%	
Fixed Assets	262,520	Contract Allowance	71,125	5.9%	Fringe Benefits	9.4%
Other Assets	0	Operating Revenue	1,133,619	94.1%		
Total Assets	-832,458	Operating Expense	1,350,775	119.2%	Current Ratio	(15.0)
Current Liabilities	72,939	Operating Margin	-217,156	-19.2%	Days to Collect	(388.4)
Long Term Liabilities	0	Other Income	9,752	0.9%	Avg Payment Days	19.7
Total Equity	-905,397	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	-832,458	Net Profit or Loss	(207,404)	-18.3%	Return on Equity	22.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 41

ESRD Profile Report - 2022

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

392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE
 CANONSBURG, PA 15317
 WASHINGTON
 CAHABA

9/30/2022 365 Days Settled

12/31/2022 92 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,531,544	Total Charges	813,326	Salary Expense	9.2%	
Fixed Assets	42,453	Contract Allowance	65,550	8.1%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	747,776	91.9%		
Total Assets	-4,489,091	Operating Expense	1,002,825	134.1%	Current Ratio	(106.0)
Current Liabilities	42,762	Operating Margin	-255,049	-34.1%	Days to Collect	(2,845.1)
Long Term Liabilities	0	Other Income	6,216	0.8%	Avg Payment Days	19.5
Total Equity	-4,531,853	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-4,489,091	Net Profit or Loss	(248,833)	-33.3%	Return on Equity	5.5%

392695 DIALYSIS CLINIC INC - HILLPOINTE

131 HILLPOINTE DRIVE
 CANONSBURG, PA 15317
 WASHINGTON
 CAHABA

9/30/2022 365 Days Settled

12/31/2022 92 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,796,800	Total Charges	115,766	Salary Expense	43.9%	
Fixed Assets	86,096	Contract Allowance	-6,468	-5.6%	Fringe Benefits	48.1%
Other Assets	0	Operating Revenue	122,234	105.6%		
Total Assets	-4,710,704	Operating Expense	210,149	171.9%	Current Ratio	(1,010.3)
Current Liabilities	4,748	Operating Margin	-87,915	-71.9%	Days to Collect	(18,037.1)
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	(0.6)
Total Equity	-4,715,452	Other Expense	0	0.0%	Depreciation Rate	73.3%
Total Liab. and Equity	-4,710,704	Net Profit or Loss	(87,913)	-71.9%	Return on Equity	1.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 42

ESRD Profile Report - 2022

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

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2022 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-88,372	Total Charges	1,760,301	Salary Expense	38.9%	
Fixed Assets	299,727	Contract Allowance	73,270	4.2%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	1,687,031	95.8%		
Total Assets	211,355	Operating Expense	1,641,549	97.3%	Current Ratio	(1.1)
Current Liabilities	82,251	Operating Margin	45,482	2.7%	Days to Collect	(72.8)
Long Term Liabilities	0	Other Income	12,535	0.7%	Avg Payment Days	18.3
Total Equity	129,104	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	211,355	Net Profit or Loss	58,017	3.4%	Return on Equity	44.9%

392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2022 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-412,562	Total Charges	747,468	Salary Expense	45.9%	
Fixed Assets	17,845	Contract Allowance	48,055	6.4%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	699,413	93.6%		
Total Assets	-394,717	Operating Expense	894,321	127.9%	Current Ratio	(11.0)
Current Liabilities	37,542	Operating Margin	-194,908	-27.9%	Days to Collect	(263.0)
Long Term Liabilities	0	Other Income	6,820	1.0%	Avg Payment Days	15.3
Total Equity	-432,259	Other Expense	0	0.0%	Depreciation Rate	11.9%
Total Liab. and Equity	-394,717	Net Profit or Loss	(188,088)	-26.9%	Return on Equity	43.5%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 43

ESRD Profile Report - 2022

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

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2022 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,556,007	Total Charges	1,155,817	Salary Expense	43.1%	
Fixed Assets	527,117	Contract Allowance	56,579	4.9%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,099,238	95.1%		
Total Assets	2,083,124	Operating Expense	1,282,717	116.7%	Current Ratio	27.7
Current Liabilities	56,213	Operating Margin	-183,479	-16.7%	Days to Collect	474.9
Long Term Liabilities	0	Other Income	17,318	1.6%	Avg Payment Days	16.0
Total Equity	2,026,911	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	2,083,124	Net Profit or Loss	(166,161)	-15.1%	Return on Equity	-8.2%

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2022 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,414,281	Total Charges	1,529,999	Salary Expense	32.3%	
Fixed Assets	197,158	Contract Allowance	121,698	8.0%	Fringe Benefits	9.6%
Other Assets	0	Operating Revenue	1,408,301	92.0%		
Total Assets	-4,217,123	Operating Expense	1,581,732	112.3%	Current Ratio	(29.2)
Current Liabilities	150,967	Operating Margin	-173,431	-12.3%	Days to Collect	11.8
Long Term Liabilities	0	Other Income	10,319	0.7%	Avg Payment Days	34.8
Total Equity	-4,368,090	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-4,217,123	Net Profit or Loss	(163,112)	-11.6%	Return on Equity	3.7%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2022

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

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION 9/30/2022 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,764,853	Total Charges	1,337,986	Salary Expense	46.1%	
Fixed Assets	279,873	Contract Allowance	66,368	5.0%	Fringe Benefits	9.8%
Other Assets	0	Operating Revenue	1,271,618	95.0%		
Total Assets	-1,484,980	Operating Expense	1,506,536	118.5%	Current Ratio	(22.5)
Current Liabilities	78,391	Operating Margin	-234,918	-18.5%	Days to Collect	(566.5)
Long Term Liabilities	0	Other Income	17,615	1.4%	Avg Payment Days	19.0
Total Equity	-1,563,371	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,484,980	Net Profit or Loss	(217,303)	-17.1%	Return on Equity	13.9%

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30 9/30/2022 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,761,122	Total Charges	2,581,099	Salary Expense	44.0%	
Fixed Assets	102,814	Contract Allowance	147,679	5.7%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	2,433,420	94.3%		
Total Assets	1,863,936	Operating Expense	2,513,404	103.3%	Current Ratio	13.4
Current Liabilities	131,176	Operating Margin	-79,984	-3.3%	Days to Collect	214.7
Long Term Liabilities	0	Other Income	28,117	1.2%	Avg Payment Days	19.0
Total Equity	1,732,760	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,863,936	Net Profit or Loss	(51,867)	-2.1%	Return on Equity	-3.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 45

ESRD Profile Report - 2022

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

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2022 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,250,199	Total Charges	3,078,981	Salary Expense	50.3%	
Fixed Assets	299,117	Contract Allowance	145,959	4.7%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	2,933,022	95.3%		
Total Assets	5,549,316	Operating Expense	2,871,825	97.9%	Current Ratio	42.8
Current Liabilities	122,596	Operating Margin	61,197	2.1%	Days to Collect	597.9
Long Term Liabilities	0	Other Income	49,430	1.7%	Avg Payment Days	15.5
Total Equity	5,426,720	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	5,549,316	Net Profit or Loss	110,627	3.8%	Return on Equity	2.0%

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2022 365 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	838,175	Total Charges	1,704,160	Salary Expense	51.1%	
Fixed Assets	691,236	Contract Allowance	22,013	1.3%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,682,147	98.7%		
Total Assets	1,529,411	Operating Expense	1,953,624	116.1%	Current Ratio	6.6
Current Liabilities	127,526	Operating Margin	-271,477	-16.1%	Days to Collect	134.6
Long Term Liabilities	0	Other Income	19,859	1.2%	Avg Payment Days	23.8
Total Equity	1,401,885	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	1,529,411	Net Profit or Loss	(251,618)	-15.0%	Return on Equity	-17.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 46

ESRD Profile Report - 2022

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

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2022 365 Days Submitted

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,955,202	Total Charges	9,521,245		Salary Expense	34.1%
Fixed Assets	761,674	Contract Allowance	190,425	2.0%	Fringe Benefits	7.4%
Other Assets	559,944	Operating Revenue	9,330,820	98.0%		
Total Assets	5,276,820	Operating Expense	11,131,778	119.3%	Current Ratio	0.2
Current Liabilities	26,298,200	Operating Margin	-1,800,958	-19.3%	Days to Collect	(3.1)
Long Term Liabilities	497,877	Other Income	33	0.0%	Avg Payment Days	30.9
Total Equity	-21,519,257	Other Expense	0	0.0%	Depreciation Rate	0.5%
Total Liab. and Equity	5,276,820	Net Profit or Loss	(1,800,925)	-19.3%	Return on Equity	8.4%

392887 DUKE STREET DIALYSIS

901 E MAIN STREET SUITE 12

12/31/2022 365 Days Settled

PALMYRA, PA 17078

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,857,054	Total Charges	1,387,198		Salary Expense	31.8%
Fixed Assets	1,502,775	Contract Allowance	154,844	11.2%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,232,354	88.8%		
Total Assets	-354,279	Operating Expense	1,233,134	100.1%	Current Ratio	(95.9)
Current Liabilities	19,360	Operating Margin	-780	-0.1%	Days to Collect	225.6
Long Term Liabilities	440,985	Other Income	82	0.0%	Avg Payment Days	4.4
Total Equity	-814,623	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-354,278	Net Profit or Loss	(698)	-0.1%	Return on Equity	0.1%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 47

ESRD Profile Report - 2022

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

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2022 365 Days Settled

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,178,606	Total Charges	6,836,372	Salary Expense	28.3%	
Fixed Assets	2,030,945	Contract Allowance	136,030	2.0%	Fringe Benefits	5.4%
Other Assets	12,273	Operating Revenue	6,700,342	98.0%		
Total Assets	43,221,824	Operating Expense	4,283,610	63.9%	Current Ratio	134.0
Current Liabilities	307,287	Operating Margin	2,416,732	36.1%	Days to Collect	57.1
Long Term Liabilities	1,187,266	Other Income	488	0.0%	Avg Payment Days	7.6
Total Equity	41,727,269	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	43,221,822	Net Profit or Loss	2,417,220	36.1%	Return on Equity	5.8%

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLAZA

12/31/2022 365 Days Settled

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,801,875	Total Charges	4,236,182	Salary Expense	29.8%	
Fixed Assets	455,214	Contract Allowance	-36,422	-0.9%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	4,272,604	100.9%		
Total Assets	10,257,089	Operating Expense	2,601,783	60.9%	Current Ratio	30.5
Current Liabilities	321,258	Operating Margin	1,670,821	39.1%	Days to Collect	170.5
Long Term Liabilities	168,913	Other Income	-162,121	-3.8%	Avg Payment Days	9.5
Total Equity	9,766,918	Other Expense	0	0.0%	Depreciation Rate	11.5%
Total Liab. and Equity	10,257,089	Net Profit or Loss	1,508,700	35.3%	Return on Equity	15.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 48

ESRD Profile Report - 2022

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

392748 EAST END - PITTSBURGH DIALYSIS

1618 PACIFIC AVENUE

12/31/2022 365 Days Settled

NATRONA HEIGHTS, PA 15065

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,655,143	Total Charges	3,562,761	Salary Expense	37.7%	
Fixed Assets	946,003	Contract Allowance	38,866	1.1%	Fringe Benefits	6.2%
Other Assets	376	Operating Revenue	3,523,895	98.9%		
Total Assets	10,601,522	Operating Expense	2,959,015	84.0%	Current Ratio	68.3
Current Liabilities	141,455	Operating Margin	564,880	16.0%	Days to Collect	106.8
Long Term Liabilities	527,594	Other Income	-282,495	-8.0%	Avg Payment Days	8.1
Total Equity	9,932,473	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	10,601,522	Net Profit or Loss	282,385	8.0%	Return on Equity	2.8%

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE

12/31/2022 365 Days Submitted

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,033,539	Total Charges	4,390,716	Salary Expense	38.6%	
Fixed Assets	3,699,096	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-575,326	Operating Revenue	4,390,716	100.0%		
Total Assets	22,157,309	Operating Expense	3,650,519	83.1%	Current Ratio	0.9
Current Liabilities	20,459,396	Operating Margin	740,197	16.9%	Days to Collect	97.0
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	20,459,396	Net Profit or Loss	740,195	16.9%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 49

ESRD Profile Report - 2022

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

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD

12/31/2022 365 Days Settled

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,189,923	Total Charges	1,293,785		Salary Expense	36.0%
Fixed Assets	1,594,460	Contract Allowance	-5,044	-0.4%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	1,298,829	100.4%		
Total Assets	3,784,383	Operating Expense	1,549,931	119.3%	Current Ratio	54.7
Current Liabilities	40,050	Operating Margin	-251,102	-19.3%	Days to Collect	157.0
Long Term Liabilities	1,044,542	Other Income	19	0.0%	Avg Payment Days	4.8
Total Equity	2,699,794	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,784,386	Net Profit or Loss	(251,083)	-19.3%	Return on Equity	-9.3%

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2022 365 Days Settled

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,287,118	Total Charges	484,684		Salary Expense	44.7%
Fixed Assets	176,356	Contract Allowance	-551,585	-113.8%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,036,269	213.8%		
Total Assets	3,463,474	Operating Expense	1,145,347	110.5%	Current Ratio	40.1
Current Liabilities	82,041	Operating Margin	-109,078	-10.5%	Days to Collect	132.8
Long Term Liabilities	125,604	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	3,255,827	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,463,472	Net Profit or Loss	(109,078)	-10.5%	Return on Equity	-3.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 50

ESRD Profile Report - 2022

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

392855 ELLWOOD CITY DIALYSIS

807 LAWRENCE AVENUE

8/20/2022 232 Days Settled

ELLWOOD CITY, PA 16117

LAWRENCE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,973,985	Total Charges	279,796		Salary Expense	38.2%
Fixed Assets	810,602	Contract Allowance	-6,955	-2.5%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	286,751	102.5%	Current Ratio	(126.9)
Total Assets	-1,163,383	Operating Expense	513,822	179.2%	Days to Collect	52.3
Current Liabilities	15,552	Operating Margin	-227,071	-79.2%	Avg Payment Days	3.2
Long Term Liabilities	320,448	Other Income	0	0.0%	Depreciation Rate	7.1%
Total Equity	-1,499,385	Other Expense	0	0.0%	Return on Equity	15.1%
Total Liab. and Equity	-1,163,385	Net Profit or Loss	(227,071)	-79.2%		

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A

12/31/2022 365 Days Settled

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	37,495,113	Total Charges	4,820,856		Salary Expense	34.5%
Fixed Assets	781,556	Contract Allowance	1,106	0.0%	Fringe Benefits	6.9%
Other Assets	2,388	Operating Revenue	4,819,750	100.0%	Current Ratio	170.6
Total Assets	38,279,057	Operating Expense	3,835,966	79.6%	Days to Collect	94.2
Current Liabilities	219,783	Operating Margin	983,784	20.4%	Avg Payment Days	9.3
Long Term Liabilities	208,605	Other Income	2	0.0%	Depreciation Rate	10.5%
Total Equity	37,850,668	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	38,279,056	Net Profit or Loss	983,786	20.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 51

ESRD Profile Report - 2022

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

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2022 365 Days Settled

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	657,033	Total Charges	1,824,071	Salary Expense	33.7%	
Fixed Assets	689,734	Contract Allowance	-33,158	-1.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,857,229	101.8%		
Total Assets	1,346,767	Operating Expense	1,833,007	98.7%	Current Ratio	11.5
Current Liabilities	57,360	Operating Margin	24,222	1.3%	Days to Collect	117.0
Long Term Liabilities	289,268	Other Income	-9,425	-0.5%	Avg Payment Days	7.8
Total Equity	1,000,140	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	1,346,768	Net Profit or Loss	14,797	0.8%	Return on Equity	1.5%

392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,704,196	Total Charges	2,704,572	Salary Expense	34.0%	
Fixed Assets	2,517,136	Contract Allowance	-19,277	-0.7%	Fringe Benefits	5.5%
Other Assets	1,370	Operating Revenue	2,723,849	100.7%		
Total Assets	-1,185,690	Operating Expense	2,671,238	98.1%	Current Ratio	(32.1)
Current Liabilities	115,269	Operating Margin	52,611	1.9%	Days to Collect	105.9
Long Term Liabilities	1,128,834	Other Income	147	0.0%	Avg Payment Days	7.1
Total Equity	-2,429,793	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	-1,185,690	Net Profit or Loss	52,758	1.9%	Return on Equity	-2.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 52

ESRD Profile Report - 2022

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

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A 12/31/2022 365 Days Settled

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	707,151	Total Charges	1,661,697	Salary Expense	42.7%	
Fixed Assets	749,678	Contract Allowance	67,337	4.1%	Fringe Benefits	4.4%
Other Assets	24,163	Operating Revenue	1,594,360	95.9%		
Total Assets	1,480,992	Operating Expense	1,282,879	80.5%	Current Ratio	5.2
Current Liabilities	135,575	Operating Margin	311,481	19.5%	Days to Collect	111.0
Long Term Liabilities	718,225	Other Income	-79	0.0%	Avg Payment Days	6.7
Total Equity	627,192	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,480,992	Net Profit or Loss	311,402	19.5%	Return on Equity	49.7%

392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE 12/31/2022 365 Days Settled

DONORA, PA 15033

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,848,267	Total Charges	3,048,853	Salary Expense	39.0%	
Fixed Assets	1,643,817	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-799,398	Operating Revenue	3,048,853	100.0%		
Total Assets	5,692,686	Operating Expense	2,407,262	79.0%	Current Ratio	0.9
Current Liabilities	5,415,382	Operating Margin	641,591	21.0%	Days to Collect	98.1
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	5,415,382	Net Profit or Loss	641,592	21.0%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 53

ESRD Profile Report - 2022

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

392663 FMC DIALYSIS SERVICES - GRADUATE

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,603,218	Total Charges	3,026,872		Salary Expense	44.1%
Fixed Assets	3,345,688	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,111,238	Operating Revenue	3,026,872	100.0%		
Total Assets	-6,368,768	Operating Expense	3,281,618	108.4%	Current Ratio	1.1
Current Liabilities	-6,902,431	Operating Margin	-254,746	-8.4%	Days to Collect	95.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-6,902,431	Net Profit or Loss	(254,745)	-8.4%	Return on Equity	0.0%

392659 FMC DIALYSIS SERVICES LEBANON COUNTY

38-42 N LONDONDERRY SQUARE SC RT
 422
 PALMYRA, PA 17078
 LEBANON
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,428,295	Total Charges	2,151,575		Salary Expense	36.9%
Fixed Assets	1,684,383	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,217,400	Operating Revenue	2,151,575	100.0%		
Total Assets	6,895,278	Operating Expense	1,474,486	68.5%	Current Ratio	0.9
Current Liabilities	6,823,638	Operating Margin	677,089	31.5%	Days to Collect	98.4
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	6,823,638	Net Profit or Loss	677,087	31.5%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 54

ESRD Profile Report - 2022

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

392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET
 NANTICOKE, PA 18634
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,813,321	Total Charges	2,895,490		Salary Expense	44.2%
Fixed Assets	1,698,442	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-469,298	Operating Revenue	2,895,490	100.0%		
Total Assets	21,042,465	Operating Expense	2,519,870	87.0%	Current Ratio	1.0
Current Liabilities	20,717,435	Operating Margin	375,620	13.0%	Days to Collect	122.7
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	20,717,435	Net Profit or Loss	375,619	13.0%	Return on Equity	0.0%

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET
 BERWICK, PA 18603
 COLUMBIA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,400,537	Total Charges	2,430,200		Salary Expense	38.5%
Fixed Assets	1,909,898	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,041,972	Operating Revenue	2,430,200	100.0%		
Total Assets	3,268,463	Operating Expense	1,981,567	81.5%	Current Ratio	0.7
Current Liabilities	3,368,026	Operating Margin	448,633	18.5%	Days to Collect	110.3
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	3,368,026	Net Profit or Loss	448,632	18.5%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 55

ESRD Profile Report - 2022

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

392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2022 365 Days Settled

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,432,100	Total Charges	1,632,507		Salary Expense	38.1%
Fixed Assets	1,942,935	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-676,720	Operating Revenue	1,632,507	100.0%	Current Ratio	0.8
Total Assets	3,698,315	Operating Expense	1,334,239	81.7%	Days to Collect	83.9
Current Liabilities	3,026,226	Operating Margin	298,268	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	8.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,026,226	Net Profit or Loss	298,267	18.3%		

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2022 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,788,124	Total Charges	3,552,592		Salary Expense	40.0%
Fixed Assets	1,984,934	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	29,867	Operating Revenue	3,552,592	100.0%	Current Ratio	0.9
Total Assets	11,802,925	Operating Expense	2,761,111	77.7%	Days to Collect	128.4
Current Liabilities	11,068,152	Operating Margin	791,481	22.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	11,068,152	Net Profit or Loss	791,482	22.3%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 56

ESRD Profile Report - 2022

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

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN 12/31/2022 365 Days Settled
BLVD, SUITE 105

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,521,212	Total Charges	2,342,272	Salary Expense	39.8%	
Fixed Assets	1,535,060	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,148,914	Operating Revenue	2,342,272	100.0%		
Total Assets	14,907,358	Operating Expense	1,890,263	80.7%	Current Ratio	1.0
Current Liabilities	14,990,591	Operating Margin	452,009	19.3%	Days to Collect	84.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.4%
Total Liab. and Equity	14,990,591	Net Profit or Loss	452,009	19.3%	Return on Equity	0.0%

392626 FMC OF REDSTONE

685B NATIONAL PIKE 12/31/2022 365 Days Settled

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,332,346	Total Charges	1,576,468	Salary Expense	41.5%	
Fixed Assets	1,584,526	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-564,391	Operating Revenue	1,576,468	100.0%		
Total Assets	3,352,481	Operating Expense	1,183,884	75.1%	Current Ratio	0.8
Current Liabilities	3,003,435	Operating Margin	392,584	24.9%	Days to Collect	67.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,003,435	Net Profit or Loss	392,584	24.9%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 57

ESRD Profile Report - 2022

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

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2022 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,990,386	Total Charges	3,564,883		Salary Expense	44.4%
Fixed Assets	2,137,526	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,761,811	Operating Revenue	3,564,883	100.0%	Current Ratio	0.9
Total Assets	5,366,101	Operating Expense	3,420,161	95.9%	Days to Collect	89.8
Current Liabilities	5,691,765	Operating Margin	144,722	4.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,691,765	Net Profit or Loss	144,723	4.1%		

392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2022 365 Days Settled

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,590,153	Total Charges	2,756,170		Salary Expense	37.8%
Fixed Assets	1,379,467	Contract Allowance	-19,387	-0.7%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,775,557	100.7%	Current Ratio	46.8
Total Assets	6,969,620	Operating Expense	2,653,187	95.6%	Days to Collect	154.7
Current Liabilities	119,418	Operating Margin	122,370	4.4%	Avg Payment Days	5.7
Long Term Liabilities	295,951	Other Income	3	0.0%	Depreciation Rate	8.3%
Total Equity	6,554,251	Other Expense	0	0.0%	Return on Equity	1.9%
Total Liab. and Equity	6,969,620	Net Profit or Loss	122,373	4.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 58

ESRD Profile Report - 2022

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

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2022 365 Days Settled

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,560,815	Total Charges	2,747,763	Salary Expense	42.9%	
Fixed Assets	809,691	Contract Allowance	27,959	1.0%	Fringe Benefits	7.4%
Other Assets	1,120	Operating Revenue	2,719,804	99.0%		
Total Assets	2,371,626	Operating Expense	2,564,754	94.3%	Current Ratio	16.6
Current Liabilities	94,265	Operating Margin	155,050	5.7%	Days to Collect	81.5
Long Term Liabilities	734,310	Other Income	731	0.0%	Avg Payment Days	10.8
Total Equity	1,543,052	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,371,627	Net Profit or Loss	155,781	5.7%	Return on Equity	10.1%

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,402,539	Total Charges	3,092,421	Salary Expense	24.6%	
Fixed Assets	482,050	Contract Allowance	2,433	0.1%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	3,089,988	99.9%		
Total Assets	3,884,589	Operating Expense	3,165,772	102.5%	Current Ratio	16.8
Current Liabilities	202,975	Operating Margin	-75,784	-2.5%	Days to Collect	120.0
Long Term Liabilities	220,729	Other Income	851	0.0%	Avg Payment Days	5.0
Total Equity	3,460,884	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	3,884,588	Net Profit or Loss	(74,933)	-2.4%	Return on Equity	-2.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 59

ESRD Profile Report - 2022

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

392531 FRANKLIN DIALYSIS CENTER

150 S INDEPENDENCE MALL WEST SUITE 101 6/20/2022 171 Days Settled

PHILADELPHIA, PA 19106

PHILADELPHIA

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-423,503	Total Charges	2,230,603	Salary Expense	34.2%	
Fixed Assets	3,491,107	Contract Allowance	-68,356	-3.1%	Fringe Benefits	4.9%
Other Assets	5,073,496	Operating Revenue	2,298,959	103.1%	Current Ratio	(2.0)
Total Assets	8,141,100	Operating Expense	2,211,657	96.2%	Days to Collect	85.2
Current Liabilities	207,641	Operating Margin	87,302	3.8%	Avg Payment Days	7.6
Long Term Liabilities	2,998,487	Other Income	26	0.0%	Depreciation Rate	5.5%
Total Equity	4,934,971	Other Expense	0	0.0%	Return on Equity	1.8%
Total Liab. and Equity	8,141,099	Net Profit or Loss	87,328	3.8%		

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE 12/31/2022 365 Days Settled

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,443,896	Total Charges	2,282,097	Salary Expense	30.2%	
Fixed Assets	1,345,433	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	338,201	Operating Revenue	2,282,097	100.0%	Current Ratio	0.8
Total Assets	6,127,530	Operating Expense	1,739,834	76.2%	Days to Collect	114.6
Current Liabilities	5,784,192	Operating Margin	542,263	23.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	3	0.0%	Depreciation Rate	22.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,784,192	Net Profit or Loss	542,266	23.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 60

ESRD Profile Report - 2022

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

392882 FREEDOM CENTER WYOMING VALLEY

309 LAIRD STREET

12/31/2022 365 Days Submitted

WILKES-BARRE, PA 18702

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,580,555	Total Charges	4,187,222		Salary Expense	31.7%
Fixed Assets	1,806,947	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	768,747	Operating Revenue	4,187,222	100.0%	Current Ratio	0.8
Total Assets	7,156,249	Operating Expense	2,601,528	62.1%	Days to Collect	182.3
Current Liabilities	6,055,050	Operating Margin	1,585,694	37.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,055,050	Net Profit or Loss	1,585,694	37.9%		

392894 FRENCH CREEK DIALYSIS

991 PARK AVENUE

12/31/2022 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-112,472	Total Charges	360,720		Salary Expense	23.3%
Fixed Assets	197,505	Contract Allowance	-70,621	-19.6%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	431,341	119.6%	Current Ratio	(7.6)
Total Assets	85,033	Operating Expense	714,705	165.7%	Days to Collect	65.9
Current Liabilities	14,858	Operating Margin	-283,364	-65.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1,312,857	-304.4%	Depreciation Rate	48.5%
Total Equity	70,176	Other Expense	0	0.0%	Return on Equity	-
Total Liab. and Equity	85,034	Net Profit or Loss	(1,596,221)	-370.1%		2,274.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 61

ESRD Profile Report - 2022

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

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7 12/31/2022 365 Days Settled

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,297,170	Total Charges	3,776,771		Salary Expense	37.2%
Fixed Assets	1,517,042	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	69,795	Operating Revenue	3,776,771	100.0%	Current Ratio	0.9
Total Assets	15,884,007	Operating Expense	2,205,179	58.4%	Days to Collect	88.1
Current Liabilities	15,717,298	Operating Margin	1,571,592	41.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	26.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	15,717,298	Net Profit or Loss	1,571,591	41.6%		

732501 FRESENIUS KIDNEY CARE BACK MOUNTAIN

130 CROSSFIELD DRIVE 12/31/2022 365 Days Settled

DALLAS, PA 18612

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,707,487	Total Charges	1,643,711		Salary Expense	32.0%
Fixed Assets	3,500,450	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	2,514,027	Operating Revenue	1,643,711	100.0%	Current Ratio	(1.2)
Total Assets	4,306,990	Operating Expense	1,669,344	101.6%	Days to Collect	195.2
Current Liabilities	1,446,003	Operating Margin	-25,633	-1.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	15.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,446,003	Net Profit or Loss	(25,631)	-1.6%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 62

ESRD Profile Report - 2022

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

392893 FRESENIUS KIDNEY CARE CHADDS FORD

291 WILMINGTON W CHESTER PIKE 12/31/2022 365 Days Settled

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,109,652	Total Charges	24,737		Salary Expense	36.8%
Fixed Assets	3,527,418	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	1,754,050	Operating Revenue	24,737	100.0%		
Total Assets	2,171,816	Operating Expense	164,848	666.4%	Current Ratio	6.9
Current Liabilities	-452,544	Operating Margin	-140,111	-566.4%	Days to Collect	916.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	-452,544	Net Profit or Loss	(140,110)	-566.4%	Return on Equity	0.0%

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE 12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,043,342	Total Charges	2,432,404		Salary Expense	36.0%
Fixed Assets	3,129,239	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-573,605	Operating Revenue	2,432,404	100.0%		
Total Assets	1,512,292	Operating Expense	2,349,715	96.6%	Current Ratio	(3.5)
Current Liabilities	299,125	Operating Margin	82,689	3.4%	Days to Collect	104.6
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.1%
Total Liab. and Equity	299,125	Net Profit or Loss	82,690	3.4%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 63

ESRD Profile Report - 2022

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

732509 FRESENIUS KIDNEY CARE LEHIGH VALLEY HOME

440 S. 15TH STREET
 ALLENTOWN, PA 18109
 LEHIGH
 Novitas PA

12/31/2022 360 Days *Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	163,896	Total Charges	1,886,137		Salary Expense	30.2%
Fixed Assets	696,275	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,011,030	Operating Revenue	1,886,137	100.0%	Current Ratio	0.1
Total Assets	1,871,201	Operating Expense	1,300,681	69.0%	Days to Collect	213.4
Current Liabilities	1,341,778	Operating Margin	585,456	31.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	-15.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,341,778	Net Profit or Loss	585,455	31.0%		

392866 FRESENIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110
 BURNHAM, PA 17009
 MIFFLIN
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,093,230	Total Charges	839,437		Salary Expense	14.5%
Fixed Assets	1,106,625	Contract Allowance	0	0.0%	Fringe Benefits	1.4%
Other Assets	-1,359,465	Operating Revenue	839,437	100.0%	Current Ratio	1.1
Total Assets	-3,346,070	Operating Expense	2,465,967	293.8%	Days to Collect	82.7
Current Liabilities	-2,861,004	Operating Margin	-1,626,530	-193.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	281.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-2,861,004	Net Profit or Loss	(1,626,529)	-193.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 64

ESRD Profile Report - 2022

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

392691 FRESENIUS KIDNEY CARE MECHANICSBURG

120 S FILBERT STREET, 1ST FLOOR 12/31/2022 365 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,921,687	Total Charges	1,463,663		Salary Expense	39.8%
Fixed Assets	823,543	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	3,865,202	Operating Revenue	1,463,663	100.0%		
Total Assets	767,058	Operating Expense	1,671,026	114.2%	Current Ratio	(17.9)
Current Liabilities	219,591	Operating Margin	-207,363	-14.2%	Days to Collect	204.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	219,591	Net Profit or Loss	(207,363)	-14.2%	Return on Equity	0.0%

392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS 12/31/2022 365 Days Settled

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,042,870	Total Charges	1,494,544		Salary Expense	27.4%
Fixed Assets	996,443	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	944,661	Operating Revenue	1,494,544	100.0%		
Total Assets	898,234	Operating Expense	1,478,139	98.9%	Current Ratio	(0.9)
Current Liabilities	1,173,342	Operating Margin	16,405	1.1%	Days to Collect	61.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	54.0%
Total Liab. and Equity	1,173,342	Net Profit or Loss	16,405	1.1%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 65

ESRD Profile Report - 2022

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

392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118

12/31/2022 365 Days Settled

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,897,453	Total Charges	708,249		Salary Expense	11.5%
Fixed Assets	789,952	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	-2,068,844	Operating Revenue	708,249	100.0%	Current Ratio	1.1
Total Assets	-5,176,345	Operating Expense	3,107,570	438.8%	Days to Collect	121.4
Current Liabilities	-3,644,297	Operating Margin	-2,399,321	-338.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	570.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,644,297	Net Profit or Loss	(2,399,320)	-338.8%		

392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE
SUITE 124

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19126

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,056,150	Total Charges	4,083,033		Salary Expense	39.0%
Fixed Assets	3,224,004	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-1,134,406	Operating Revenue	4,083,033	100.0%	Current Ratio	(4.1)
Total Assets	1,033,448	Operating Expense	3,897,636	95.5%	Days to Collect	121.1
Current Liabilities	258,998	Operating Margin	185,397	4.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	258,998	Net Profit or Loss	185,398	4.5%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 66

ESRD Profile Report - 2022

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

392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA 12/31/2022 365 Days Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-924,150	Total Charges	1,844,567		Salary Expense	33.2%
Fixed Assets	2,626,848	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-122,078	Operating Revenue	1,844,567	100.0%	Current Ratio	(3.7)
Total Assets	1,580,620	Operating Expense	1,383,629	75.0%	Days to Collect	124.2
Current Liabilities	251,051	Operating Margin	460,938	25.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	251,051	Net Profit or Loss	460,939	25.0%		

392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET 12/31/2022 365 Days Settled

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,024,967	Total Charges	2,754,213		Salary Expense	34.8%
Fixed Assets	2,916,328	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	72,045	Operating Revenue	2,754,213	100.0%	Current Ratio	0.4
Total Assets	4,013,340	Operating Expense	1,633,998	59.3%	Days to Collect	272.4
Current Liabilities	2,622,862	Operating Margin	1,120,215	40.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	18.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,622,862	Net Profit or Loss	1,120,216	40.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 67

ESRD Profile Report - 2022

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

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2022 365 Days Submitted

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,279,154	Total Charges	3,484,009		Salary Expense	36.2%
Fixed Assets	3,275,546	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-89,336	Operating Revenue	3,484,009	100.0%	Current Ratio	0.5
Total Assets	4,465,364	Operating Expense	2,880,549	82.7%	Days to Collect	43.4
Current Liabilities	2,756,882	Operating Margin	603,460	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,756,882	Net Profit or Loss	603,460	17.3%		

392877 FRESENIUS KIDNEY CARE OF WEST SCRANTON

321 MERIDIAN AVE 12/31/2022 365 Days Settled

SCRANTON, PA 18504

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,252,164	Total Charges	762,751		Salary Expense	11.7%
Fixed Assets	947,213	Contract Allowance	0	0.0%	Fringe Benefits	1.8%
Other Assets	-2,949,424	Operating Revenue	762,751	100.0%	Current Ratio	1.1
Total Assets	-5,254,375	Operating Expense	3,332,626	436.9%	Days to Collect	65.7
Current Liabilities	-3,016,525	Operating Margin	-2,569,875	-336.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	495.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-3,016,525	Net Profit or Loss	(2,569,875)	-336.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 68

ESRD Profile Report - 2022

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

392854 FRESENIUS KIDNEY CARE OIL CITY

6945 US 322 SUITE 640

12/31/2022 365 Days Settled

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,259,486	Total Charges	2,253,434		Salary Expense	42.4%
Fixed Assets	531,712	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	4,130,327	Operating Revenue	2,253,434	100.0%	Current Ratio	0.2
Total Assets	5,921,525	Operating Expense	1,619,438	71.9%	Days to Collect	146.5
Current Liabilities	5,658,943	Operating Margin	633,996	28.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	44.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,658,943	Net Profit or Loss	633,997	28.1%		

392549 FRESENIUS KIDNEY CARE PENNSYLVANIA DIALYSIS CENTER

625 SPRING STREET

12/31/2022 365 Days Settled

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,029,910	Total Charges	6,696,543		Salary Expense	49.4%
Fixed Assets	2,650,690	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	870,920	Operating Revenue	6,696,543	100.0%	Current Ratio	0.6
Total Assets	5,551,520	Operating Expense	5,621,280	83.9%	Days to Collect	202.1
Current Liabilities	3,534,765	Operating Margin	1,075,263	16.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,534,765	Net Profit or Loss	1,075,264	16.1%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 69

ESRD Profile Report - 2022

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

392516 FRESENIUS KIDNEY CARE ROXBOROUGH

5003 UMBRIA STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19128

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,405,396	Total Charges	1,400,221		Salary Expense	33.8%
Fixed Assets	1,238,614	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	133,164	Operating Revenue	1,400,221	100.0%		
Total Assets	-33,618	Operating Expense	1,572,524	112.3%	Current Ratio	2.9
Current Liabilities	-486,238	Operating Margin	-172,303	-12.3%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	19.6%
Total Liab. and Equity	-486,238	Net Profit or Loss	(172,303)	-12.3%	Return on Equity	0.0%

392884 FRESENIUS KIDNEY CARE SCHNECKSVILLE

4904 ROUTE 873

12/31/2022 365 Days Settled

SCHNECKSVILLE, PA 18078

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	146,392	Total Charges	734,400		Salary Expense	34.1%
Fixed Assets	3,800,600	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	1,728,253	Operating Revenue	734,400	100.0%		
Total Assets	5,675,245	Operating Expense	1,389,835	189.2%	Current Ratio	0.0
Current Liabilities	3,385,335	Operating Margin	-655,435	-89.2%	Days to Collect	93.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	3,385,335	Net Profit or Loss	(655,434)	-89.2%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 70

ESRD Profile Report - 2022

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

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE
 BETHLEHEM, PA 18015
 LEHIGH
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,742,490	Total Charges	1,175,910		Salary Expense	32.0%
Fixed Assets	3,075,593	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	206,268	Operating Revenue	1,175,910	100.0%		
Total Assets	-460,629	Operating Expense	1,607,377	136.7%	Current Ratio	2.3
Current Liabilities	-1,644,125	Operating Margin	-431,467	-36.7%	Days to Collect	160.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-1,644,125	Net Profit or Loss	(431,467)	-36.7%	Return on Equity	0.0%

392547 FRESENIUS KIDNEY CARE STROUDSBURG

55 N 3RD STREET
 STROUDSBURG, PA 18360
 MONROE
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,326,034	Total Charges	4,338,873		Salary Expense	35.5%
Fixed Assets	4,043,216	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	1,385,225	Operating Revenue	4,338,873	100.0%		
Total Assets	30,754,475	Operating Expense	3,644,366	84.0%	Current Ratio	0.9
Current Liabilities	28,361,852	Operating Margin	694,507	16.0%	Days to Collect	181.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	18.7%
Total Liab. and Equity	28,361,852	Net Profit or Loss	694,509	16.0%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 71

ESRD Profile Report - 2022

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

392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE

12/31/2022 365 Days Submitted

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,249,680	Total Charges	6,954,058		Salary Expense	44.1%
Fixed Assets	2,638,067	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	299,291	Operating Revenue	6,954,058	100.0%		
Total Assets	5,187,038	Operating Expense	5,116,859	73.6%	Current Ratio	0.7
Current Liabilities	3,448,314	Operating Margin	1,837,199	26.4%	Days to Collect	228.4
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	23.2%
Total Liab. and Equity	3,448,314	Net Profit or Loss	1,837,200	26.4%	Return on Equity	0.0%

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE

12/31/2022 365 Days Submitted

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,279,495	Total Charges	3,613,259		Salary Expense	40.2%
Fixed Assets	2,608,952	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-1,338,547	Operating Revenue	3,613,259	100.0%		
Total Assets	5,549,900	Operating Expense	3,250,476	90.0%	Current Ratio	0.8
Current Liabilities	5,307,082	Operating Margin	362,783	10.0%	Days to Collect	51.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.8%
Total Liab. and Equity	5,307,082	Net Profit or Loss	362,782	10.0%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 72

ESRD Profile Report - 2022

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

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-960,512	Total Charges	5,122,476		Salary Expense	39.0%
Fixed Assets	7,627,179	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-872,413	Operating Revenue	5,122,476	100.0%	Current Ratio	(0.4)
Total Assets	5,794,254	Operating Expense	4,950,333	96.6%	Days to Collect	104.7
Current Liabilities	2,335,974	Operating Margin	172,143	3.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	14.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,335,974	Net Profit or Loss	172,143	3.4%		

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET

12/31/2022 365 Days Settled

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,636,984	Total Charges	2,183,788		Salary Expense	34.5%
Fixed Assets	1,961,237	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-979,463	Operating Revenue	2,183,788	100.0%	Current Ratio	0.7
Total Assets	2,618,758	Operating Expense	1,827,299	83.7%	Days to Collect	87.1
Current Liabilities	2,330,782	Operating Margin	356,489	16.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	11.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,330,782	Net Profit or Loss	356,491	16.3%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 73

ESRD Profile Report - 2022

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

392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE 12/31/2022 365 Days Settled

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,178,899	Total Charges	5,452,509		Salary Expense	35.2%
Fixed Assets	1,810,560	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	8,111,962	Operating Revenue	5,452,509	100.0%	Current Ratio	(0.1)
Total Assets	8,743,623	Operating Expense	3,922,105	71.9%	Days to Collect	109.6
Current Liabilities	7,919,895	Operating Margin	1,530,404	28.1%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	7,919,895	Net Profit or Loss	1,530,404	28.1%		

392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET 12/31/2022 365 Days Settled

TOWANDA, PA 18848

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,262,967	Total Charges	842,710		Salary Expense	40.1%
Fixed Assets	1,573,700	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	-410,990	Operating Revenue	842,710	100.0%	Current Ratio	1.3
Total Assets	-1,100,257	Operating Expense	989,948	117.5%	Days to Collect	118.8
Current Liabilities	-1,748,437	Operating Margin	-147,238	-17.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-1,748,437	Net Profit or Loss	(147,238)	-17.5%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 74

ESRD Profile Report - 2022

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

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD 12/31/2022 365 Days Settled

NORTH WALES, PA 19454

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,458,385	Total Charges	2,970,575		Salary Expense	46.1%
Fixed Assets	1,914,506	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,029,996	Operating Revenue	2,970,575	100.0%		
Total Assets	4,342,895	Operating Expense	2,199,637	74.0%	Current Ratio	0.8
Current Liabilities	4,182,740	Operating Margin	770,938	26.0%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	4,182,740	Net Profit or Loss	770,939	26.0%	Return on Equity	0.0%

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE 12/31/2022 365 Days Settled

ALTOONA, PA 16602

BLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,126,081	Total Charges	7,632,761		Salary Expense	36.4%
Fixed Assets	2,945,846	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	770,751	Operating Revenue	7,632,761	100.0%		
Total Assets	24,842,678	Operating Expense	4,553,201	59.7%	Current Ratio	0.8
Current Liabilities	25,151,064	Operating Margin	3,079,560	40.3%	Days to Collect	101.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	25,151,064	Net Profit or Loss	3,079,559	40.3%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 75

ESRD Profile Report - 2022

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

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,210,973	Total Charges	2,929,920		Salary Expense	45.8%
Fixed Assets	2,232,234	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,216,347	Operating Revenue	2,929,920	100.0%	Current Ratio	0.9
Total Assets	9,226,860	Operating Expense	2,742,435	93.6%	Days to Collect	409.1
Current Liabilities	8,865,766	Operating Margin	187,485	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	7.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,865,766	Net Profit or Loss	187,485	6.4%		

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE

12/31/2022 365 Days Settled

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,254,670	Total Charges	2,097,509		Salary Expense	39.2%
Fixed Assets	2,392,546	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,990,577	Operating Revenue	2,097,509	100.0%	Current Ratio	1.0
Total Assets	8,656,639	Operating Expense	1,579,583	75.3%	Days to Collect	96.9
Current Liabilities	8,523,394	Operating Margin	517,926	24.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,523,394	Net Profit or Loss	517,926	24.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 76

ESRD Profile Report - 2022

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

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 ST PAUL DRIVE

12/31/2022 365 Days Settled

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,029,142	Total Charges	3,122,612		Salary Expense	39.0%
Fixed Assets	2,015,087	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,046,884	Operating Revenue	3,122,612	100.0%		
Total Assets	10,997,345	Operating Expense	2,769,814	88.7%	Current Ratio	0.9
Current Liabilities	10,818,693	Operating Margin	352,798	11.3%	Days to Collect	117.6
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	10,818,693	Net Profit or Loss	352,800	11.3%	Return on Equity	0.0%

392653 FRESENIUS MEDICAL CARE CITY LINE DIALYSIS

2601 NORTH 3RD STREET

Cost Report not filed.

HARRISBURG, PA 17110

DAUPHIN

BLUE CROSS (TENNESSEE)

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 77

ESRD Profile Report - 2022

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

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET

12/31/2022 365 Days Settled

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	217,060	Total Charges	1,932,612		Salary Expense	45.3%
Fixed Assets	1,156,896	Contract Allowance	0	0.0%	Fringe Benefits	11.6%
Other Assets	-515,482	Operating Revenue	1,932,612	100.0%		
Total Assets	858,474	Operating Expense	1,216,955	63.0%	Current Ratio	0.4
Current Liabilities	568,502	Operating Margin	715,657	37.0%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	568,502	Net Profit or Loss	715,654	37.0%	Return on Equity	0.0%

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

635 D MAPLE AVENUE

12/31/2022 365 Days Settled

DU BOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	415,478	Total Charges	3,360,092		Salary Expense	37.2%
Fixed Assets	6,157,188	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	1,981,871	Operating Revenue	3,360,092	100.0%		
Total Assets	8,554,537	Operating Expense	2,760,133	82.1%	Current Ratio	0.1
Current Liabilities	4,103,486	Operating Margin	599,959	17.9%	Days to Collect	74.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	4,103,486	Net Profit or Loss	599,959	17.9%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 78

ESRD Profile Report - 2022

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

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100 12/31/2022 365 Days Settled

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,356,403	Total Charges	1,679,705		Salary Expense	31.9%
Fixed Assets	2,647,984	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,393,372	Operating Revenue	1,679,705	100.0%	Current Ratio	2.1
Total Assets	-101,791	Operating Expense	1,312,817	78.2%	Days to Collect	142.1
Current Liabilities	-656,010	Operating Margin	366,888	21.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	-656,010	Net Profit or Loss	366,888	21.8%		

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,111,681	Total Charges	4,133,708		Salary Expense	38.8%
Fixed Assets	4,525,715	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,068,532	Operating Revenue	4,133,708	100.0%	Current Ratio	0.5
Total Assets	5,568,864	Operating Expense	3,868,083	93.6%	Days to Collect	120.4
Current Liabilities	3,908,831	Operating Margin	265,625	6.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,908,831	Net Profit or Loss	265,626	6.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 79

ESRD Profile Report - 2022

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

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,071,930	Total Charges	5,355,749		Salary Expense	40.6%
Fixed Assets	3,693,121	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,060,913	Operating Revenue	5,355,749	100.0%	Current Ratio	0.8
Total Assets	7,704,138	Operating Expense	3,606,058	67.3%	Days to Collect	64.8
Current Liabilities	6,484,519	Operating Margin	1,749,691	32.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	15.6%
Total Equity	12,104	Other Expense	0	0.0%	Return on Equity	14,455.5%
Total Liab. and Equity	6,496,623	Net Profit or Loss	1,749,692	32.7%		

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE

12/31/2022 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,780,779	Total Charges	3,043,878		Salary Expense	41.7%
Fixed Assets	2,200,838	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-857,799	Operating Revenue	3,043,878	100.0%	Current Ratio	0.9
Total Assets	10,123,818	Operating Expense	2,487,268	81.7%	Days to Collect	101.1
Current Liabilities	9,514,375	Operating Margin	556,610	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,514,375	Net Profit or Loss	556,610	18.3%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 80

ESRD Profile Report - 2022

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

392561 FRESENIUS MEDICAL CARE LATROBE

121 WEST SECOND AVENUE

12/31/2022 365 Days Settled

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,886,409	Total Charges	2,418,360	Salary Expense	34.4%	
Fixed Assets	5,519,312	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	831,282	Operating Revenue	2,418,360	100.0%		
Total Assets	17,237,003	Operating Expense	2,056,648	85.0%	Current Ratio	0.8
Current Liabilities	13,211,954	Operating Margin	361,712	15.0%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	13,211,954	Net Profit or Loss	361,714	15.0%	Return on Equity	0.0%

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,582,445	Total Charges	1,954,046	Salary Expense	36.5%	
Fixed Assets	3,574,399	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-918,736	Operating Revenue	1,954,046	100.0%		
Total Assets	-926,782	Operating Expense	2,437,817	124.8%	Current Ratio	1.5
Current Liabilities	-2,374,911	Operating Margin	-483,771	-24.8%	Days to Collect	128.4
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	-2,374,911	Net Profit or Loss	(483,769)	-24.8%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 81

ESRD Profile Report - 2022

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

392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2022 365 Days Settled

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	57,133	Total Charges	1,132,056		Salary Expense	36.4%
Fixed Assets	1,289,041	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-774,040	Operating Revenue	1,132,056	100.0%	Current Ratio	0.1
Total Assets	572,134	Operating Expense	745,776	65.9%	Days to Collect	79.8
Current Liabilities	412,247	Operating Margin	386,280	34.1%	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	412,247	Net Profit or Loss	386,278	34.1%		

392520 FRESENIUS MEDICAL CARE OF GREENSBURG

1003 N GREENGATE ROAD

12/31/2022 365 Days Settled

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,506,598	Total Charges	3,639,162		Salary Expense	30.6%
Fixed Assets	3,518,766	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	1,947,304	Operating Revenue	3,639,162	100.0%	Current Ratio	0.8
Total Assets	23,972,668	Operating Expense	2,658,664	73.1%	Days to Collect	72.5
Current Liabilities	22,147,709	Operating Margin	980,498	26.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	20.7%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	22,147,709	Net Profit or Loss	980,499	26.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 82

ESRD Profile Report - 2022

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

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE
EXPORT, PA 15632
WESTMORELAND
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,696,712	Total Charges	2,735,008		Salary Expense	40.3%
Fixed Assets	1,850,076	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-587,792	Operating Revenue	2,735,008	100.0%	Current Ratio	0.8
Total Assets	4,958,996	Operating Expense	2,260,602	82.7%	Days to Collect	88.9
Current Liabilities	4,585,885	Operating Margin	474,406	17.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	7.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	4,585,885	Net Profit or Loss	474,408	17.3%		

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE
ALLENTOWN, PA 18103
LEHIGH
NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,779,679	Total Charges	3,289,204		Salary Expense	42.5%
Fixed Assets	1,209,400	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	105,365	Operating Revenue	3,289,204	100.0%	Current Ratio	0.9
Total Assets	17,094,444	Operating Expense	2,411,433	73.3%	Days to Collect	99.8
Current Liabilities	16,861,053	Operating Margin	877,771	26.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	26.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	16,861,053	Net Profit or Loss	877,772	26.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 83

ESRD Profile Report - 2022

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

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110 12/31/2022 365 Days Settled

PITTSBURGH, PA 15205

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	471,559	Total Charges	2,591,721		Salary Expense	44.2%
Fixed Assets	1,593,139	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,082,412	Operating Revenue	2,591,721	100.0%	Current Ratio	0.6
Total Assets	982,286	Operating Expense	1,649,612	63.6%	Days to Collect	116.0
Current Liabilities	785,014	Operating Margin	942,109	36.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	8.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	785,014	Net Profit or Loss	942,111	36.4%		

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19138

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,201,800	Total Charges	3,730,614		Salary Expense	52.7%
Fixed Assets	4,267,921	Contract Allowance	0	0.0%	Fringe Benefits	2.8%
Other Assets	-1,904,017	Operating Revenue	3,730,614	100.0%	Current Ratio	0.8
Total Assets	7,565,704	Operating Expense	4,018,893	107.7%	Days to Collect	83.8
Current Liabilities	6,433,397	Operating Margin	-288,279	-7.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	9.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,433,397	Net Profit or Loss	(288,280)	-7.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 84

ESRD Profile Report - 2022

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

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,978,997	Total Charges	5,118,958		Salary Expense	49.7%
Fixed Assets	3,087,422	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	-1,664,564	Operating Revenue	5,118,958	100.0%	Current Ratio	0.8
Total Assets	6,401,855	Operating Expense	4,277,863	83.6%	Days to Collect	107.9
Current Liabilities	6,041,913	Operating Margin	841,095	16.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,041,913	Net Profit or Loss	841,095	16.4%		

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,125,549	Total Charges	5,450,497		Salary Expense	42.6%
Fixed Assets	3,158,939	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,356,557	Operating Revenue	5,450,497	100.0%	Current Ratio	0.9
Total Assets	8,927,931	Operating Expense	5,142,034	94.3%	Days to Collect	119.0
Current Liabilities	9,344,010	Operating Margin	308,463	5.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Depreciation Rate	14.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,344,010	Net Profit or Loss	308,465	5.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 85

ESRD Profile Report - 2022

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

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE
 PITTSBURGH, PA 15235
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,035,055	Total Charges	1,826,562		Salary Expense	42.1%
Fixed Assets	1,873,771	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-461,497	Operating Revenue	1,826,562	100.0%		
Total Assets	16,447,329	Operating Expense	1,525,510	83.5%	Current Ratio	1.0
Current Liabilities	15,702,854	Operating Margin	301,052	16.5%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	15,702,854	Net Profit or Loss	301,051	16.5%	Return on Equity	0.0%

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET
 POTTSTOWN, PA 19464
 MONTGOMERY
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,245,302	Total Charges	7,914,114		Salary Expense	37.5%
Fixed Assets	4,978,153	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,167,907	Operating Revenue	7,914,114	100.0%		
Total Assets	17,055,548	Operating Expense	4,817,903	60.9%	Current Ratio	0.9
Current Liabilities	15,328,204	Operating Margin	3,096,211	39.1%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	15,328,204	Net Profit or Loss	3,096,211	39.1%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 86

ESRD Profile Report - 2022

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

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1105 BETHLEHEM PIKE
 SELLERSVILLE, PA 18960
 BUCKS
 BLUE CROSS (FLORIDA)

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,031,573	Total Charges	3,550,411		Salary Expense	36.8%
Fixed Assets	1,179,183	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,710,413	Operating Revenue	3,550,411	100.0%	Current Ratio	1.0
Total Assets	2,500,343	Operating Expense	2,998,710	84.5%	Days to Collect	104.4
Current Liabilities	3,125,642	Operating Margin	551,701	15.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	45.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,125,642	Net Profit or Loss	551,700	15.5%		

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD
 PITTSBURGH, PA 15213
 ALLEGHENY
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,531,340	Total Charges	2,198,079		Salary Expense	24.2%
Fixed Assets	1,671,075	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	-1,104,756	Operating Revenue	2,198,079	100.0%	Current Ratio	0.9
Total Assets	9,097,659	Operating Expense	1,376,327	62.6%	Days to Collect	90.8
Current Liabilities	9,269,063	Operating Margin	821,752	37.4%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	17.8%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	9,269,063	Net Profit or Loss	821,753	37.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 87

ESRD Profile Report - 2022

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

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET
 PITTSBURGH, PA 15223
 ALLEGHENY
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,106,282	Total Charges	1,414,562		Salary Expense	41.3%
Fixed Assets	1,266,750	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-556,221	Operating Revenue	1,414,562	100.0%		
Total Assets	6,816,811	Operating Expense	1,182,402	83.6%	Current Ratio	0.9
Current Liabilities	6,504,162	Operating Margin	232,160	16.4%	Days to Collect	65.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.3%
Total Liab. and Equity	6,504,162	Net Profit or Loss	232,160	16.4%	Return on Equity	0.0%

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD
 BETHEL PARK, PA 15102
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	322,373	Total Charges	1,627,461		Salary Expense	37.6%
Fixed Assets	1,792,898	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,121,944	Operating Revenue	1,627,461	100.0%		
Total Assets	993,327	Operating Expense	1,254,548	77.1%	Current Ratio	0.4
Current Liabilities	873,424	Operating Margin	372,913	22.9%	Days to Collect	121.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	873,424	Net Profit or Loss	372,913	22.9%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 88

ESRD Profile Report - 2022

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

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE, SECOND FLOOR 12/31/2022 365 Days Settled

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,012,487	Total Charges	2,460,287		Salary Expense	37.5%
Fixed Assets	2,159,998	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-704,589	Operating Revenue	2,460,287	100.0%	Current Ratio	0.8
Total Assets	6,467,896	Operating Expense	2,026,077	82.4%	Days to Collect	98.3
Current Liabilities	6,215,630	Operating Margin	434,210	17.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	13.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	6,215,630	Net Profit or Loss	434,210	17.6%		

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2022 365 Days Settled

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,813,799	Total Charges	1,095,269		Salary Expense	33.7%
Fixed Assets	578,820	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	1,240,624	Operating Revenue	1,095,269	100.0%	Current Ratio	0.7
Total Assets	5,633,243	Operating Expense	966,888	88.3%	Days to Collect	164.4
Current Liabilities	5,567,474	Operating Margin	128,381	11.7%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	5,567,474	Net Profit or Loss	128,381	11.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 89

ESRD Profile Report - 2022

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

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE 12/31/2022 365 Days Settled

WEST CHESTER, PA 19380

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-672,501	Total Charges	2,121,849		Salary Expense	37.5%
Fixed Assets	2,571,598	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-937,798	Operating Revenue	2,121,849	100.0%	Current Ratio	(2.1)
Total Assets	961,299	Operating Expense	1,734,299	81.7%	Days to Collect	80.6
Current Liabilities	319,367	Operating Margin	387,550	18.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	319,367	Net Profit or Loss	387,550	18.3%		

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE 12/31/2022 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,024,724	Total Charges	3,682,717		Salary Expense	45.0%
Fixed Assets	2,006,716	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-515,147	Operating Revenue	3,682,717	100.0%	Current Ratio	0.9
Total Assets	7,516,293	Operating Expense	2,793,206	75.8%	Days to Collect	65.8
Current Liabilities	7,067,559	Operating Margin	889,511	24.2%	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	7,067,559	Net Profit or Loss	889,510	24.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 90

ESRD Profile Report - 2022

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

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,180,376	Total Charges	986,007		Salary Expense	48.2%
Fixed Assets	320,465	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-206,810	Operating Revenue	986,007	100.0%		
Total Assets	4,294,031	Operating Expense	734,426	74.5%	Current Ratio	1.0
Current Liabilities	4,353,310	Operating Margin	251,581	25.5%	Days to Collect	64.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	21.0%
Total Liab. and Equity	4,353,310	Net Profit or Loss	251,581	25.5%	Return on Equity	0.0%

392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

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

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,810,137	Total Charges	3,606,355		Salary Expense	46.7%
Fixed Assets	3,100,870	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,684,560	Operating Revenue	3,606,355	100.0%		
Total Assets	7,226,447	Operating Expense	2,724,575	75.5%	Current Ratio	0.8
Current Liabilities	6,909,003	Operating Margin	881,780	24.5%	Days to Collect	115.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	6,909,003	Net Profit or Loss	881,780	24.5%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 91

ESRD Profile Report - 2022

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

392605 FRESENIUS/TEMPLE DIALYSIS - ONTARIO

3401 FOX STREET BUILDING #5, SUITE A 10/31/2022 304 Days Submitted

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-7,542,105	Total Charges	2,422,844	Salary Expense	36.7%
Fixed Assets	4,644,563	Contract Allowance	0	Fringe Benefits	5.6%
Other Assets	27,296	Operating Revenue	2,422,844		100.0%
Total Assets	<u>-2,870,246</u>	Operating Expense	3,540,513	Current Ratio	2.3
Current Liabilities	-3,312,430	Operating Margin	-1,117,669	Days to Collect	(390.5)
Long Term Liabilities	0	Other Income	-3	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	10.3%
Total Liab. and Equity	<u>-3,312,430</u>	Net Profit or Loss	<u>(1,117,672)</u>	Return on Equity	0.0%

392300 GEISINGER HEALTH SYSTEM ESRD

100 NORTH ACADEMY AVENUE Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 92

ESRD Profile Report - 2022

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

392823 GIRARD ESTATES DIALYSIS

1930 SOUTH BROAD STREET SUITE 7 12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,386,780	Total Charges	3,583,464	Salary Expense	38.0%	
Fixed Assets	923,498	Contract Allowance	-42,954	-1.2%	Fringe Benefits	6.0%
Other Assets	1,713,202	Operating Revenue	3,626,418	101.2%		
Total Assets	249,920	Operating Expense	3,396,159	93.7%	Current Ratio	(14.8)
Current Liabilities	161,745	Operating Margin	230,259	6.3%	Days to Collect	163.9
Long Term Liabilities	501,810	Other Income	510	0.0%	Avg Payment Days	12.1
Total Equity	-413,637	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	249,918	Net Profit or Loss	230,769	6.4%	Return on Equity	-55.8%

393518 GMC OUTPATIENT DIALYSIS UNIT - JUSTIN DRIVE

100 JUSTIN DRIVE

Cost Report not filed.

DANVILLE, PA 17822

MONTOUR

Novitas PA

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 93

ESRD Profile Report - 2022

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

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,061,513	Total Charges	3,596,107		Salary Expense	39.0%
Fixed Assets	1,365,359	Contract Allowance	-63,952	-1.8%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	3,660,059	101.8%	Current Ratio	25.0
Total Assets	7,426,872	Operating Expense	3,136,599	85.7%	Days to Collect	109.5
Current Liabilities	242,592	Operating Margin	523,460	14.3%	Avg Payment Days	8.8
Long Term Liabilities	1,263,142	Other Income	288	0.0%	Depreciation Rate	8.1%
Total Equity	5,921,139	Other Expense	0	0.0%	Return on Equity	8.8%
Total Liab. and Equity	7,426,873	Net Profit or Loss	523,748	14.3%		

392839 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610

12/31/2022 365 Days Settled

HANOVER, PA 17331

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,809,372	Total Charges	4,796,915		Salary Expense	25.4%
Fixed Assets	1,169,607	Contract Allowance	-531,940	-11.1%	Fringe Benefits	4.9%
Other Assets	4,690,542	Operating Revenue	5,328,855	111.1%	Current Ratio	30.4
Total Assets	11,669,521	Operating Expense	3,644,418	68.4%	Days to Collect	125.4
Current Liabilities	191,307	Operating Margin	1,684,437	31.6%	Avg Payment Days	5.2
Long Term Liabilities	566,435	Other Income	437	0.0%	Depreciation Rate	8.9%
Total Equity	10,911,779	Other Expense	0	0.0%	Return on Equity	15.4%
Total Liab. and Equity	11,669,521	Net Profit or Loss	1,684,874	31.6%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 94

ESRD Profile Report - 2022

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

392881 HARBISON DIALYSIS

6501 ROOSEVELT BLVD SUITE 6581 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,647,170	Total Charges	1,320,734	Salary Expense	35.0%	
Fixed Assets	1,992,734	Contract Allowance	-67,320	-5.1%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	1,388,054	105.1%		
Total Assets	-1,654,436	Operating Expense	1,659,171	119.5%	Current Ratio	(58.1)
Current Liabilities	62,733	Operating Margin	-271,117	-19.5%	Days to Collect	149.3
Long Term Liabilities	750,602	Other Income	671	0.0%	Avg Payment Days	12.1
Total Equity	-2,467,771	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,654,436	Net Profit or Loss	(270,446)	-19.5%	Return on Equity	11.0%

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD 12/31/2022 365 Days Settled

CHESWICK, PA 15024

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,557,971	Total Charges	3,206,571	Salary Expense	34.7%	
Fixed Assets	612,545	Contract Allowance	20,281	0.6%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,186,290	99.4%		
Total Assets	4,170,516	Operating Expense	2,114,545	66.4%	Current Ratio	27.3
Current Liabilities	130,441	Operating Margin	1,071,745	33.6%	Days to Collect	94.3
Long Term Liabilities	525,178	Other Income	-536,877	-16.8%	Avg Payment Days	5.5
Total Equity	3,514,899	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	4,170,518	Net Profit or Loss	534,868	16.8%	Return on Equity	15.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 95

ESRD Profile Report - 2022

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

732506 HENRY AVENUE DIALYSIS

3232 HENRY AVENUE

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19129

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	81,936	Total Charges	411,089		Salary Expense	21.2%
Fixed Assets	3,265,236	Contract Allowance	32,316	7.9%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	378,773	92.1%		
Total Assets	3,347,172	Operating Expense	1,197,063	316.0%	Current Ratio	1.9
Current Liabilities	44,229	Operating Margin	-818,290	-216.0%	Days to Collect	604.7
Long Term Liabilities	1,174,123	Other Income	323,055	85.3%	Avg Payment Days	10.3
Total Equity	2,128,820	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,347,172	Net Profit or Loss	(495,235)	-130.7%	Return on Equity	-23.3%

392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202

12/31/2022 365 Days Settled

GETTYSBURG, PA 17325

ADAMS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,256,402	Total Charges	1,610,768		Salary Expense	32.4%
Fixed Assets	1,232,277	Contract Allowance	14,799	0.9%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,595,969	99.1%		
Total Assets	-24,125	Operating Expense	1,513,874	94.9%	Current Ratio	(23.6)
Current Liabilities	53,236	Operating Margin	82,095	5.1%	Days to Collect	231.6
Long Term Liabilities	461,489	Other Income	72	0.0%	Avg Payment Days	11.0
Total Equity	-538,851	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	-24,126	Net Profit or Loss	82,167	5.1%	Return on Equity	-15.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 96

ESRD Profile Report - 2022

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

392899 HOME DIALYSIS CARE LLC

88 OSBORNE STREET
 JOHNSTOWN, PA 15905
 CAMBRIA
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,770	Total Charges	1,145,832		Salary Expense	32.3%
Fixed Assets	4,258	Contract Allowance	0	0.0%	Fringe Benefits	0.5%
Other Assets	0	Operating Revenue	1,145,832	100.0%	Current Ratio	1.9
Total Assets	22,028	Operating Expense	515,828	45.0%	Days to Collect	5.7
Current Liabilities	9,527	Operating Margin	630,004	55.0%	Avg Payment Days	6.7
Long Term Liabilities	0	Other Income	89	0.0%	Depreciation Rate	44.2%
Total Equity	12,501	Other Expense	0	0.0%	Return on Equity	5,040.3%
Total Liab. and Equity	22,028	Net Profit or Loss	630,093	55.0%		

392841 HOME DIALYSIS SERVICES HERSHEY LLC

555 EAST CHOCOLATE AVENUE SUITE
 102
 HERSHEY, PA 17033
 DAUPHIN
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,120	Total Charges	1,669,942		Salary Expense	34.6%
Fixed Assets	1,823,006	Contract Allowance	0	0.0%	Fringe Benefits	3.8%
Other Assets	9,450	Operating Revenue	1,669,942	100.0%	Current Ratio	0.3
Total Assets	2,126,576	Operating Expense	1,905,718	114.1%	Days to Collect	4.7
Current Liabilities	898,807	Operating Margin	-235,776	-14.1%	Avg Payment Days	3.5
Long Term Liabilities	1,597,463	Other Income	0	0.0%	Depreciation Rate	3.0%
Total Equity	-369,694	Other Expense	0	0.0%	Return on Equity	63.8%
Total Liab. and Equity	2,126,576	Net Profit or Loss	(235,776)	-14.1%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 97

ESRD Profile Report - 2022

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

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE

12/31/2022 365 Days Settled

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,361,384	Total Charges	2,557,789	Salary Expense	39.6%	
Fixed Assets	638,243	Contract Allowance	6,899	0.3%	Fringe Benefits	6.0%
Other Assets	102,520	Operating Revenue	2,550,890	99.7%		
Total Assets	15,102,147	Operating Expense	2,296,894	90.0%	Current Ratio	182.8
Current Liabilities	78,563	Operating Margin	253,996	10.0%	Days to Collect	115.9
Long Term Liabilities	112,501	Other Income	21	0.0%	Avg Payment Days	8.8
Total Equity	14,911,083	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	15,102,147	Net Profit or Loss	254,017	10.0%	Return on Equity	1.7%

392582 HONESDALE DIALYSIS CENTER

600 MAPLE AVE SUITE #8

12/31/2022 365 Days Submitted

HONESDALE, PA 18431

WAYNE

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,994,903	Total Charges	1,831,073	Salary Expense	36.0%	
Fixed Assets	876,729	Contract Allowance	39,114	2.1%	Fringe Benefits	5.0%
Other Assets	2,163,913	Operating Revenue	1,791,959	97.9%		
Total Assets	10,035,545	Operating Expense	1,834,720	102.4%	Current Ratio	144.2
Current Liabilities	48,521	Operating Margin	-42,761	-2.4%	Days to Collect	198.6
Long Term Liabilities	211,374	Other Income	34	0.0%	Avg Payment Days	5.4
Total Equity	9,775,651	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,035,546	Net Profit or Loss	(42,727)	-2.4%	Return on Equity	-0.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 98

ESRD Profile Report - 2022

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

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE
 HUNTINGDON VALLEY, PA 19006
 MONTGOMERY
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,177,988	Total Charges	3,920,570		Salary Expense	36.7%
Fixed Assets	695,491	Contract Allowance	-14,536	-0.4%	Fringe Benefits	6.3%
Other Assets	9,375	Operating Revenue	3,935,106	100.4%		
Total Assets	9,882,854	Operating Expense	2,990,584	76.0%	Current Ratio	37.6
Current Liabilities	243,877	Operating Margin	944,522	24.0%	Days to Collect	98.5
Long Term Liabilities	486,518	Other Income	7	0.0%	Avg Payment Days	8.7
Total Equity	9,152,460	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	9,882,855	Net Profit or Loss	944,529	24.0%	Return on Equity	10.3%

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD
 PITTSBURGH, PA 15236
 ALLEGHENY
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,471,902	Total Charges	3,588,564		Salary Expense	36.1%
Fixed Assets	803,701	Contract Allowance	36,076	1.0%	Fringe Benefits	6.1%
Other Assets	4,244	Operating Revenue	3,552,488	99.0%		
Total Assets	18,279,847	Operating Expense	2,578,666	72.6%	Current Ratio	66.9
Current Liabilities	261,008	Operating Margin	973,822	27.4%	Days to Collect	128.5
Long Term Liabilities	702,650	Other Income	364	0.0%	Avg Payment Days	10.3
Total Equity	17,316,191	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	18,279,849	Net Profit or Loss	974,186	27.4%	Return on Equity	5.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 99

ESRD Profile Report - 2022

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

392631 JENNERSVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE SUITE 107 12/31/2022 365 Days Settled

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,353,239	Total Charges	5,209,194		Salary Expense	35.3%
Fixed Assets	1,806,594	Contract Allowance	-50,268	-1.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	5,259,462	101.0%	Current Ratio	89.2
Total Assets	18,159,833	Operating Expense	3,432,715	65.3%	Days to Collect	73.0
Current Liabilities	183,325	Operating Margin	1,826,747	34.7%	Avg Payment Days	5.9
Long Term Liabilities	1,034,592	Other Income	6,983	0.1%	Depreciation Rate	9.5%
Total Equity	16,941,915	Other Expense	0	0.0%	Return on Equity	10.8%
Total Liab. and Equity	18,159,832	Net Profit or Loss	1,833,730	34.9%		

392880 KIDNEY CENTER HOME THERAPIES, LLC

1660 SYCAMORE ROAD SUITE C 12/31/2022 365 Days Settled

MONTOURSVILLE, PA 17754

LYCOMING

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,794,425	Total Charges	1,139,706		Salary Expense	34.3%
Fixed Assets	1,606,108	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	3,011,861	Operating Revenue	1,139,706	100.0%	Current Ratio	2.3
Total Assets	7,412,394	Operating Expense	1,197,730	105.1%	Days to Collect	447.9
Current Liabilities	1,190,296	Operating Margin	-58,024	-5.1%	Avg Payment Days	160.6
Long Term Liabilities	2,168,058	Other Income	10,537	0.9%	Depreciation Rate	0.4%
Total Equity	4,054,040	Other Expense	0	0.0%	Return on Equity	-1.2%
Total Liab. and Equity	7,412,394	Net Profit or Loss	(47,487)	-4.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 100

ESRD Profile Report - 2022

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

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY
COMMONS

12/31/2022 365 Days Submitted

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	327,312	Total Charges	2,150,801		Salary Expense	36.7%
Fixed Assets	114,671	Contract Allowance	117,122	5.4%	Fringe Benefits	11.4%
Other Assets	1,960,960	Operating Revenue	2,033,679	94.6%		
Total Assets	2,402,943	Operating Expense	2,266,165	111.4%	Current Ratio	0.7
Current Liabilities	446,460	Operating Margin	-232,486	-11.4%	Days to Collect	6.2
Long Term Liabilities	274,504	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	1,681,979	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,402,943	Net Profit or Loss	(232,486)	-11.4%	Return on Equity	-13.8%

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2022 365 Days Settled

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-508,282	Total Charges	1,603,532		Salary Expense	43.8%
Fixed Assets	976,029	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	113,622	Operating Revenue	1,603,532	100.0%		
Total Assets	581,369	Operating Expense	1,763,521	110.0%	Current Ratio	(1.4)
Current Liabilities	351,438	Operating Margin	-159,989	-10.0%	Days to Collect	100.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	20.3%
Total Liab. and Equity	351,438	Net Profit or Loss	(159,988)	-10.0%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 101

ESRD Profile Report - 2022

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

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2022 365 Days Settled

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,444,976	Total Charges	6,934,209		Salary Expense	20.2%
Fixed Assets	1,466,295	Contract Allowance	-353,835	-5.1%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	7,288,044	105.1%	Current Ratio	16.4
Total Assets	5,911,271	Operating Expense	4,292,357	58.9%	Days to Collect	153.4
Current Liabilities	270,468	Operating Margin	2,995,687	41.1%	Avg Payment Days	4.3
Long Term Liabilities	757,053	Other Income	-499,073	-6.8%	Depreciation Rate	4.8%
Total Equity	4,883,749	Other Expense	0	0.0%	Return on Equity	51.1%
Total Liab. and Equity	5,911,270	Net Profit or Loss	2,496,614	34.3%		

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2022 365 Days Settled

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	558,821	Total Charges	4,755,697		Salary Expense	39.9%
Fixed Assets	410,328	Contract Allowance	54,443	1.1%	Fringe Benefits	12.6%
Other Assets	1,893,763	Operating Revenue	4,701,254	98.9%	Current Ratio	0.8
Total Assets	2,862,912	Operating Expense	4,613,653	98.1%	Days to Collect	1.1
Current Liabilities	741,605	Operating Margin	87,601	1.9%	Avg Payment Days	15.9
Long Term Liabilities	183,880	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	1,937,427	Other Expense	0	0.0%	Return on Equity	4.5%
Total Liab. and Equity	2,862,912	Net Profit or Loss	87,601	1.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 102

ESRD Profile Report - 2022

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

392557 LEBANON COUNTY DIALYSIS

440 OAK STREET

12/31/2022 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,328,097	Total Charges	3,180,063	Salary Expense	35.3%	
Fixed Assets	170,202	Contract Allowance	69,041	2.2%	Fringe Benefits	6.2%
Other Assets	4,142,889	Operating Revenue	3,111,022	97.8%		
Total Assets	7,641,188	Operating Expense	2,505,608	80.5%	Current Ratio	18.1
Current Liabilities	183,413	Operating Margin	605,414	19.5%	Days to Collect	122.0
Long Term Liabilities	69,461	Other Income	502	0.0%	Avg Payment Days	10.5
Total Equity	7,388,312	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	7,641,186	Net Profit or Loss	605,916	19.5%	Return on Equity	8.2%

392827 LEHIGH AVENUE DIALYSIS

1300 W LEHIGH AVENUE SUITE 106

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,771,903	Total Charges	4,646,150	Salary Expense	37.6%	
Fixed Assets	991,385	Contract Allowance	189,723	4.1%	Fringe Benefits	5.8%
Other Assets	4,500,542	Operating Revenue	4,456,427	95.9%		
Total Assets	-1,279,976	Operating Expense	5,160,694	115.8%	Current Ratio	(35.3)
Current Liabilities	191,708	Operating Margin	-704,267	-15.8%	Days to Collect	269.4
Long Term Liabilities	343,622	Other Income	332	0.0%	Avg Payment Days	6.8
Total Equity	-1,815,307	Other Expense	0	0.0%	Depreciation Rate	24.4%
Total Liab. and Equity	-1,279,977	Net Profit or Loss	(703,935)	-15.8%	Return on Equity	38.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 103

ESRD Profile Report - 2022

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

392322 LEHIGH VALLEY HOSPITAL ESRD

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

ALLENTOWN, PA 18105

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202 12/31/2022 365 Days Settled

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	590,880	Total Charges	1,277,051	Salary Expense	34.1%	
Fixed Assets	691,506	Contract Allowance	20,258	1.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,256,793	98.4%		
Total Assets	1,282,386	Operating Expense	1,513,782	120.4%	Current Ratio	6.4
Current Liabilities	92,874	Operating Margin	-256,989	-20.4%	Days to Collect	224.2
Long Term Liabilities	309,631	Other Income	38,247	3.0%	Avg Payment Days	8.0
Total Equity	879,883	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	1,282,388	Net Profit or Loss	(218,742)	-17.4%	Return on Equity	-24.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 104

ESRD Profile Report - 2022

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

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2022 365 Days Settled

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,918,852	Total Charges	4,369,145	Salary Expense	42.3%	
Fixed Assets	1,975,677	Contract Allowance	117,480	2.7%	Fringe Benefits	6.0%
Other Assets	1,368,019	Operating Revenue	4,251,665	97.3%		
Total Assets	16,262,548	Operating Expense	3,823,071	89.9%	Current Ratio	91.9
Current Liabilities	140,509	Operating Margin	428,594	10.1%	Days to Collect	129.3
Long Term Liabilities	1,287,337	Other Income	-4,062	-0.1%	Avg Payment Days	8.8
Total Equity	14,834,701	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	16,262,547	Net Profit or Loss	424,532	10.0%	Return on Equity	2.9%

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET

12/31/2022 365 Days Settled

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	846,702	Total Charges	2,400,314	Salary Expense	44.1%	
Fixed Assets	1,786,714	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,403,543	Operating Revenue	2,400,314	100.0%		
Total Assets	1,229,873	Operating Expense	1,761,476	73.4%	Current Ratio	0.7
Current Liabilities	1,244,759	Operating Margin	638,838	26.6%	Days to Collect	55.5
Long Term Liabilities	0	Other Income	-2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	1,244,759	Net Profit or Loss	638,836	26.6%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 105

ESRD Profile Report - 2022

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

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD 12/31/2022 365 Days Settled

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,314,669	Total Charges	5,580,243		Salary Expense	43.2%
Fixed Assets	2,652,005	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,271,455	Operating Revenue	5,580,243	100.0%	Current Ratio	0.5
Total Assets	2,695,219	Operating Expense	3,001,824	53.8%	Days to Collect	38.5
Current Liabilities	2,759,530	Operating Margin	2,578,419	46.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Depreciation Rate	11.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	2,759,530	Net Profit or Loss	2,578,420	46.2%		

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET, SUITE 300 12/31/2022 365 Days Settled

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,870,967	Total Charges	4,286,586		Salary Expense	35.4%
Fixed Assets	2,684,922	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,457,289	Operating Revenue	4,286,586	100.0%	Current Ratio	0.9
Total Assets	9,098,600	Operating Expense	2,407,273	56.2%	Days to Collect	33.5
Current Liabilities	8,511,162	Operating Margin	1,879,313	43.8%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	12.3%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	8,511,162	Net Profit or Loss	1,879,312	43.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 106

ESRD Profile Report - 2022

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

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE 12/31/2022 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	626,706	Total Charges	2,160,696		Salary Expense	42.0%
Fixed Assets	1,569,115	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-867,417	Operating Revenue	2,160,696	100.0%		
Total Assets	1,328,404	Operating Expense	1,924,484	89.1%	Current Ratio	0.3
Current Liabilities	2,089,556	Operating Margin	236,212	10.9%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	48.8%
Total Liab. and Equity	2,089,556	Net Profit or Loss	236,214	10.9%	Return on Equity	0.0%

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110 12/31/2022 365 Days Settled

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,025,662	Total Charges	5,069,605		Salary Expense	43.1%
Fixed Assets	2,343,745	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-460,512	Operating Revenue	5,069,605	100.0%		
Total Assets	14,908,895	Operating Expense	3,490,738	68.9%	Current Ratio	0.9
Current Liabilities	15,313,012	Operating Margin	1,578,867	31.1%	Days to Collect	48.5
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	17.3%
Total Liab. and Equity	15,313,012	Net Profit or Loss	1,578,866	31.1%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 107

ESRD Profile Report - 2022

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

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE

12/31/2022 365 Days Settled

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	999,995	Total Charges	2,986,121		Salary Expense	38.6%
Fixed Assets	2,318,536	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,621,825	Operating Revenue	2,986,121	100.0%	Current Ratio	0.6
Total Assets	1,696,706	Operating Expense	2,170,167	72.7%	Days to Collect	61.6
Current Liabilities	1,625,506	Operating Margin	815,954	27.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-2	0.0%	Depreciation Rate	10.4%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,625,506	Net Profit or Loss	815,952	27.3%		

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100

12/31/2022 365 Days Settled

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,399,246	Total Charges	3,392,433		Salary Expense	34.6%
Fixed Assets	2,486,956	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-668,838	Operating Revenue	3,392,433	100.0%	Current Ratio	0.7
Total Assets	4,217,364	Operating Expense	1,938,302	57.1%	Days to Collect	46.1
Current Liabilities	3,253,684	Operating Margin	1,454,131	42.9%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.9%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	3,253,684	Net Profit or Loss	1,454,131	42.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 108

ESRD Profile Report - 2022

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

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2022 365 Days Settled

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,235,319	Total Charges	4,436,674		Salary Expense	43.6%
Fixed Assets	2,049,192	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-972,617	Operating Revenue	4,436,674	100.0%	Current Ratio	0.6
Total Assets	2,311,894	Operating Expense	2,417,737	54.5%	Days to Collect	52.4
Current Liabilities	1,938,982	Operating Margin	2,018,937	45.5%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,938,982	Net Profit or Loss	2,018,937	45.5%		

392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET 12/31/2022 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	686,739	Total Charges	2,724,306		Salary Expense	43.5%
Fixed Assets	2,764,631	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,247,771	Operating Revenue	2,724,306	100.0%	Current Ratio	0.4
Total Assets	2,203,599	Operating Expense	2,016,999	74.0%	Days to Collect	36.9
Current Liabilities	1,559,849	Operating Margin	707,307	26.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Depreciation Rate	10.1%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,559,849	Net Profit or Loss	707,306	26.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 109

ESRD Profile Report - 2022

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

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2022 365 Days Settled

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,149,201	Total Charges	1,894,136		Salary Expense	35.7%
Fixed Assets	579,762	Contract Allowance	-19,146	-1.0%	Fringe Benefits	6.2%
Other Assets	506,571	Operating Revenue	1,913,282	101.0%	Current Ratio	19.3
Total Assets	2,235,534	Operating Expense	1,436,480	75.1%	Days to Collect	103.9
Current Liabilities	59,553	Operating Margin	476,802	24.9%	Avg Payment Days	11.5
Long Term Liabilities	512,219	Other Income	0	0.0%	Depreciation Rate	8.8%
Total Equity	1,663,763	Other Expense	0	0.0%	Return on Equity	28.7%
Total Liab. and Equity	2,235,535	Net Profit or Loss	476,802	24.9%		

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2022 365 Days Settled

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,794,425	Total Charges	1,975,371		Salary Expense	43.4%
Fixed Assets	1,606,108	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	3,011,861	Operating Revenue	1,975,371	100.0%	Current Ratio	2.3
Total Assets	7,412,394	Operating Expense	1,843,291	93.3%	Days to Collect	258.4
Current Liabilities	1,190,296	Operating Margin	132,080	6.7%	Avg Payment Days	104.3
Long Term Liabilities	2,168,058	Other Income	66,712	3.4%	Depreciation Rate	0.8%
Total Equity	4,054,040	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	7,412,394	Net Profit or Loss	198,792	10.1%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 110

ESRD Profile Report - 2022

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

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE 12/31/2022 365 Days Settled

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	40,796,681	Total Charges	8,779,446		Salary Expense	26.6%
Fixed Assets	1,903,934	Contract Allowance	-2,809,858	-32.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	11,589,304	132.0%	Current Ratio	72.3
Total Assets	42,700,615	Operating Expense	7,671,491	66.2%	Days to Collect	159.9
Current Liabilities	564,021	Operating Margin	3,917,813	33.8%	Avg Payment Days	7.8
Long Term Liabilities	1,037,907	Other Income	-588,019	-5.1%	Depreciation Rate	10.1%
Total Equity	41,098,686	Other Expense	0	0.0%	Return on Equity	8.1%
Total Liab. and Equity	42,700,614	Net Profit or Loss	3,329,794	28.7%		

392718 MARKET STREET DIALYSIS

3701 MARKET STREET 12/31/2022 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,219,800	Total Charges	3,555,032		Salary Expense	35.9%
Fixed Assets	1,910,465	Contract Allowance	-11,133	-0.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,566,165	100.3%	Current Ratio	15.4
Total Assets	8,130,265	Operating Expense	3,522,127	98.8%	Days to Collect	137.6
Current Liabilities	403,328	Operating Margin	44,038	1.2%	Avg Payment Days	8.4
Long Term Liabilities	1,412,752	Other Income	-9,120	-0.3%	Depreciation Rate	10.0%
Total Equity	6,314,186	Other Expense	0	0.0%	Return on Equity	0.6%
Total Liab. and Equity	8,130,266	Net Profit or Loss	34,918	1.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 111

ESRD Profile Report - 2022

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

392532 MCKEESPORT DIALYSIS

OAK PARK MALL 2001 LINCOLN WAY 9/6/2022 249 Days Settled

MC KEESPORT, PA 15131

ALLEGHENY

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,106,584	Total Charges	2,268,895	Salary Expense	37.3%	
Fixed Assets	225,708	Contract Allowance	505	0.0%	Fringe Benefits	6.4%
Other Assets	7,756	Operating Revenue	2,268,390	100.0%		
Total Assets	16,340,048	Operating Expense	1,752,248	77.2%	Current Ratio	165.3
Current Liabilities	97,426	Operating Margin	516,142	22.8%	Days to Collect	99.4
Long Term Liabilities	202,837	Other Income	1	0.0%	Avg Payment Days	6.5
Total Equity	16,039,784	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	16,340,047	Net Profit or Loss	516,143	22.8%	Return on Equity	3.2%

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST 12/31/2022 365 Days Settled

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,483,208	Total Charges	2,316,335	Salary Expense	33.1%	
Fixed Assets	900,147	Contract Allowance	56,558	2.4%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,259,777	97.6%		
Total Assets	2,383,355	Operating Expense	1,744,550	77.2%	Current Ratio	15.2
Current Liabilities	97,408	Operating Margin	515,227	22.8%	Days to Collect	164.1
Long Term Liabilities	270,440	Other Income	760	0.0%	Avg Payment Days	8.4
Total Equity	2,015,508	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	2,383,356	Net Profit or Loss	515,987	22.8%	Return on Equity	25.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 112

ESRD Profile Report - 2022

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

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2022 365 Days Settled

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,378,190	Total Charges	3,987,896		Salary Expense	33.6%
Fixed Assets	588,727	Contract Allowance	-92,773	-2.3%	Fringe Benefits	6.4%
Other Assets	9,103	Operating Revenue	4,080,669	102.3%	Current Ratio	116.7
Total Assets	19,976,020	Operating Expense	2,970,574	72.8%	Days to Collect	120.0
Current Liabilities	166,040	Operating Margin	1,110,095	27.2%	Avg Payment Days	7.9
Long Term Liabilities	295,656	Other Income	85	0.0%	Depreciation Rate	3.9%
Total Equity	19,514,322	Other Expense	0	0.0%	Return on Equity	5.7%
Total Liab. and Equity	19,976,018	Net Profit or Loss	1,110,180	27.2%		

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,089,061	Total Charges	3,844,233		Salary Expense	36.8%
Fixed Assets	1,286,538	Contract Allowance	33,678	0.9%	Fringe Benefits	6.5%
Other Assets	15,000	Operating Revenue	3,810,555	99.1%	Current Ratio	12.9
Total Assets	3,390,599	Operating Expense	3,210,398	84.3%	Days to Collect	106.2
Current Liabilities	162,103	Operating Margin	600,157	15.7%	Avg Payment Days	10.8
Long Term Liabilities	425,611	Other Income	126	0.0%	Depreciation Rate	9.1%
Total Equity	2,802,884	Other Expense	0	0.0%	Return on Equity	21.4%
Total Liab. and Equity	3,390,598	Net Profit or Loss	600,283	15.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 113

ESRD Profile Report - 2022

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

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2022 365 Days Settled

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,545,342	Total Charges	3,052,122	Salary Expense	30.0%	
Fixed Assets	874,053	Contract Allowance	-118,127	-3.9%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,170,249	103.9%		
Total Assets	4,419,395	Operating Expense	2,203,962	69.5%	Current Ratio	34.8
Current Liabilities	101,902	Operating Margin	966,287	30.5%	Days to Collect	105.7
Long Term Liabilities	656,418	Other Income	74	0.0%	Avg Payment Days	6.7
Total Equity	3,661,076	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	4,419,396	Net Profit or Loss	966,361	30.5%	Return on Equity	26.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 114

ESRD Profile Report - 2022

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

392335 MILTON S HERSHEY MEDICAL CENTE

200 CAMPUS DRIVE, SUITE 1400

Cost Report not filed.

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 115

ESRD Profile Report - 2022

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

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2022 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,514,605	Total Charges	6,423,568	Salary Expense	33.8%	
Fixed Assets	1,572,960	Contract Allowance	67,603	1.1%	Fringe Benefits	6.4%
Other Assets	228	Operating Revenue	6,355,965	98.9%		
Total Assets	-36,941,417	Operating Expense	4,271,252	67.2%	Current Ratio	(171.1)
Current Liabilities	225,054	Operating Margin	2,084,713	32.8%	Days to Collect	103.6
Long Term Liabilities	1,195,570	Other Income	-1,041,719	-16.4%	Avg Payment Days	8.0
Total Equity	-38,362,040	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	-36,941,416	Net Profit or Loss	1,042,994	16.4%	Return on Equity	-2.7%

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2022 365 Days Settled

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,158,295	Total Charges	3,696,676	Salary Expense	20.7%	
Fixed Assets	463,803	Contract Allowance	-81,664	-2.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	3,778,340	102.2%		
Total Assets	14,622,098	Operating Expense	1,999,319	52.9%	Current Ratio	18.8
Current Liabilities	752,577	Operating Margin	1,779,021	47.1%	Days to Collect	163.2
Long Term Liabilities	385,362	Other Income	-711,854	-18.8%	Avg Payment Days	8.1
Total Equity	13,484,157	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	14,622,096	Net Profit or Loss	1,067,167	28.2%	Return on Equity	7.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 116

ESRD Profile Report - 2022

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

732503 MONTOUR DIALYSIS

300 CEDAR RIDGE DRIVE SUITE 302

8/19/2022 231 Days Settled

PITTSBURGH, PA 15205

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,484,044	Total Charges	415,525		Salary Expense	10.4%
Fixed Assets	1,070,722	Contract Allowance	181,387	43.7%	Fringe Benefits	1.1%
Other Assets	0	Operating Revenue	234,138	56.3%		
Total Assets	-1,413,322	Operating Expense	1,578,201	674.0%	Current Ratio	(150.2)
Current Liabilities	16,538	Operating Margin	-1,344,063	-574.0%	Days to Collect	1,790.8
Long Term Liabilities	724,663	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	-2,154,523	Other Expense	0	0.0%	Depreciation Rate	46.4%
Total Liab. and Equity	-1,413,322	Net Profit or Loss	(1,344,063)	-574.0%	Return on Equity	62.4%

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2022 365 Days Settled

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,254,127	Total Charges	2,680,943		Salary Expense	34.9%
Fixed Assets	435,289	Contract Allowance	-22,318	-0.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,703,261	100.8%		
Total Assets	11,689,416	Operating Expense	1,793,629	66.4%	Current Ratio	30.9
Current Liabilities	363,721	Operating Margin	909,632	33.6%	Days to Collect	107.3
Long Term Liabilities	240,814	Other Income	431	0.0%	Avg Payment Days	12.0
Total Equity	11,084,883	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	11,689,418	Net Profit or Loss	910,063	33.7%	Return on Equity	8.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 117

ESRD Profile Report - 2022

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

392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE
 JOHNSTOWN, PA 15901
 CAMBRIA
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-979,167	Total Charges	1,802,270		Salary Expense	35.3%
Fixed Assets	1,244,404	Contract Allowance	-3,026	-0.2%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,805,296	100.2%	Current Ratio	(21.6)
Total Assets	265,237	Operating Expense	1,724,476	95.5%	Days to Collect	210.4
Current Liabilities	45,376	Operating Margin	80,820	4.5%	Avg Payment Days	6.6
Long Term Liabilities	214,456	Other Income	10	0.0%	Depreciation Rate	9.0%
Total Equity	5,406	Other Expense	0	0.0%	Return on Equity	1,495.2%
Total Liab. and Equity	265,238	Net Profit or Loss	80,830	4.5%		

392879 NESHAMINY DIALYSIS

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,746,419	Total Charges	870,937		Salary Expense	16.6%
Fixed Assets	1,073,013	Contract Allowance	80,371	9.2%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	790,566	90.8%	Current Ratio	(40.6)
Total Assets	-2,673,406	Operating Expense	2,509,259	317.4%	Days to Collect	(705.8)
Current Liabilities	92,375	Operating Margin	-1,718,693	-217.4%	Avg Payment Days	0.9
Long Term Liabilities	960,030	Other Income	-21,603	-2.7%	Depreciation Rate	46.1%
Total Equity	-3,725,811	Other Expense	0	0.0%	Return on Equity	46.7%
Total Liab. and Equity	-2,673,406	Net Profit or Loss	(1,740,296)	-220.1%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 118

ESRD Profile Report - 2022

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

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON STREET SUITE 187

NEW CASTLE, PA 16101

LAWRENCE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	430,293	Total Charges	2,282,936	Salary Expense	36.4%	
Fixed Assets	143,158	Contract Allowance	121,124	5.3%	Fringe Benefits	9.7%
Other Assets	592,871	Operating Revenue	2,161,812	94.7%		
Total Assets	1,166,322	Operating Expense	1,773,003	82.0%	Current Ratio	1.8
Current Liabilities	236,448	Operating Margin	388,809	18.0%	Days to Collect	28.2
Long Term Liabilities	40,216	Other Income	17,142	0.8%	Avg Payment Days	23.2
Total Equity	889,657	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	1,166,321	Net Profit or Loss	405,951	18.8%	Return on Equity	45.6%

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE

12/31/2022 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,682,183	Total Charges	1,262,709	Salary Expense	39.3%	
Fixed Assets	830,539	Contract Allowance	4,481	0.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	1,258,228	99.6%		
Total Assets	-851,644	Operating Expense	1,298,512	103.2%	Current Ratio	(13.8)
Current Liabilities	122,309	Operating Margin	-40,284	-3.2%	Days to Collect	70.8
Long Term Liabilities	204,548	Other Income	10	0.0%	Avg Payment Days	6.8
Total Equity	-1,178,502	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-851,645	Net Profit or Loss	(40,274)	-3.2%	Return on Equity	3.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 119

ESRD Profile Report - 2022

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

392616 NEWTOWN DIALYSIS CENTER

60 BLACKSMITH ROAD

12/31/2022 365 Days Submitted

NEWTOWN, PA 18940

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,818,633	Total Charges	3,779,717		Salary Expense	36.3%
Fixed Assets	1,559,432	Contract Allowance	-166,475	-4.4%	Fringe Benefits	5.4%
Other Assets	1,969,554	Operating Revenue	3,946,192	104.4%	Current Ratio	61.4
Total Assets	12,347,619	Operating Expense	3,810,712	96.6%	Days to Collect	68.4
Current Liabilities	143,632	Operating Margin	135,480	3.4%	Avg Payment Days	8.9
Long Term Liabilities	1,116,113	Other Income	644	0.0%	Depreciation Rate	8.2%
Total Equity	11,087,874	Other Expense	0	0.0%	Return on Equity	1.2%
Total Liab. and Equity	12,347,619	Net Profit or Loss	136,124	3.4%		

392891 NORRISTOWN DIALYSIS

1700 MARKLEY STREET SUITE 122

12/31/2022 365 Days Settled

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,589,598	Total Charges	1,043,528		Salary Expense	30.4%
Fixed Assets	2,171,419	Contract Allowance	-67,895	-6.5%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	1,111,423	106.5%	Current Ratio	(94.0)
Total Assets	-1,418,179	Operating Expense	1,770,689	159.3%	Days to Collect	513.9
Current Liabilities	38,196	Operating Margin	-659,266	-59.3%	Avg Payment Days	6.4
Long Term Liabilities	666,954	Other Income	1,134	0.1%	Depreciation Rate	9.7%
Total Equity	-2,123,330	Other Expense	0	0.0%	Return on Equity	31.0%
Total Liab. and Equity	-1,418,180	Net Profit or Loss	(658,132)	-59.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 120

ESRD Profile Report - 2022

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

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD

12/31/2022 365 Days Submitted

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,794,425	Total Charges	3,131,035		Salary Expense	35.0%
Fixed Assets	1,606,108	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	3,011,861	Operating Revenue	3,131,035	100.0%	Current Ratio	2.3
Total Assets	7,412,394	Operating Expense	2,550,478	81.5%	Days to Collect	163.0
Current Liabilities	1,190,296	Operating Margin	580,557	18.5%	Avg Payment Days	75.4
Long Term Liabilities	2,168,058	Other Income	232,031	7.4%	Depreciation Rate	1.2%
Total Equity	4,054,040	Other Expense	0	0.0%	Return on Equity	20.0%
Total Liab. and Equity	7,412,394	Net Profit or Loss	812,588	26.0%		

392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2022 365 Days Settled

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,836,726	Total Charges	1,754,629		Salary Expense	34.9%
Fixed Assets	1,777,966	Contract Allowance	59,236	3.4%	Fringe Benefits	5.7%
Other Assets	1,725	Operating Revenue	1,695,393	96.6%	Current Ratio	(95.1)
Total Assets	-1,057,035	Operating Expense	1,791,837	105.7%	Days to Collect	124.9
Current Liabilities	29,844	Operating Margin	-96,444	-5.7%	Avg Payment Days	4.2
Long Term Liabilities	418,412	Other Income	1	0.0%	Depreciation Rate	10.8%
Total Equity	-1,505,289	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	-1,057,033	Net Profit or Loss	(96,443)	-5.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 121

ESRD Profile Report - 2022

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

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-39,176,817	Total Charges	3,048,597		Salary Expense	34.7%
Fixed Assets	1,898,476	Contract Allowance	-29,851	-1.0%	Fringe Benefits	6.0%
Other Assets	177,809	Operating Revenue	3,078,448	101.0%	Current Ratio	(448.7)
Total Assets	-37,100,532	Operating Expense	2,759,468	89.6%	Days to Collect	99.1
Current Liabilities	87,320	Operating Margin	318,980	10.4%	Avg Payment Days	9.0
Long Term Liabilities	899,615	Other Income	182	0.0%	Depreciation Rate	10.2%
Total Equity	-38,087,465	Other Expense	0	0.0%	Return on Equity	-0.8%
Total Liab. and Equity	-37,100,530	Net Profit or Loss	319,162	10.4%		

392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19114

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	555,832	Total Charges	3,593,571		Salary Expense	36.9%
Fixed Assets	851,996	Contract Allowance	183,703	5.1%	Fringe Benefits	11.1%
Other Assets	1,852,657	Operating Revenue	3,409,868	94.9%	Current Ratio	0.9
Total Assets	3,260,485	Operating Expense	3,333,578	97.8%	Days to Collect	3.6
Current Liabilities	619,728	Operating Margin	76,290	2.2%	Avg Payment Days	17.3
Long Term Liabilities	667,423	Other Income	0	0.0%	Depreciation Rate	14.8%
Total Equity	1,973,334	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	3,260,485	Net Profit or Loss	76,290	2.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 122

ESRD Profile Report - 2022

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

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,141,727	Total Charges	4,010,605		Salary Expense	37.6%
Fixed Assets	2,348,775	Contract Allowance	-2,639	-0.1%	Fringe Benefits	7.8%
Other Assets	2,941	Operating Revenue	4,013,244	100.1%		
Total Assets	6,493,443	Operating Expense	4,228,706	105.4%	Current Ratio	14.8
Current Liabilities	280,722	Operating Margin	-215,462	-5.4%	Days to Collect	204.7
Long Term Liabilities	1,985,033	Other Income	-5,980	-0.1%	Avg Payment Days	8.6
Total Equity	4,227,686	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	6,493,441	Net Profit or Loss	(221,442)	-5.5%	Return on Equity	-5.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 123

ESRD Profile Report - 2022

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2022 365 Days Settled

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,125,053	Total Charges	5,548,545	Salary Expense	31.2%	
Fixed Assets	871,393	Contract Allowance	46,137	0.8%	Fringe Benefits	6.7%
Other Assets	3,492,325	Operating Revenue	5,502,408	99.2%		
Total Assets	15,488,771	Operating Expense	4,618,627	83.9%	Current Ratio	43.4
Current Liabilities	256,050	Operating Margin	883,781	16.1%	Days to Collect	142.5
Long Term Liabilities	952,542	Other Income	1,063	0.0%	Avg Payment Days	9.3
Total Equity	14,280,178	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	15,488,770	Net Profit or Loss	884,844	16.1%	Return on Equity	6.2%

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2022 365 Days Settled

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,764,911	Total Charges	1,307,250	Salary Expense	41.9%	
Fixed Assets	142,684	Contract Allowance	14,782	1.1%	Fringe Benefits	7.1%
Other Assets	0	Operating Revenue	1,292,468	98.9%		
Total Assets	7,907,595	Operating Expense	1,399,211	108.3%	Current Ratio	48.7
Current Liabilities	159,452	Operating Margin	-106,743	-8.3%	Days to Collect	169.4
Long Term Liabilities	38,970	Other Income	26	0.0%	Avg Payment Days	9.9
Total Equity	7,709,173	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	7,907,595	Net Profit or Loss	(106,717)	-8.3%	Return on Equity	-1.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 124

ESRD Profile Report - 2022

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

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE
 WASHINGTON, PA 15301
 WASHINGTON
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,364,315	Total Charges	3,881,084	Salary Expense	33.8%	
Fixed Assets	1,788,316	Contract Allowance	149,652	3.9%	Fringe Benefits	5.0%
Other Assets	868,909	Operating Revenue	3,731,432	96.1%		
Total Assets	5,021,540	Operating Expense	2,991,414	80.2%	Current Ratio	13.7
Current Liabilities	171,994	Operating Margin	740,018	19.8%	Days to Collect	189.0
Long Term Liabilities	1,425,939	Other Income	168	0.0%	Avg Payment Days	7.4
Total Equity	3,423,608	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,021,541	Net Profit or Loss	740,186	19.8%	Return on Equity	21.6%

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET
 OLD FORGE, PA 18518
 LACKAWANNA
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,961,216	Total Charges	2,295,581	Salary Expense	31.9%	
Fixed Assets	273,036	Contract Allowance	-45,277	-2.0%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,340,858	102.0%		
Total Assets	6,234,252	Operating Expense	1,612,442	68.9%	Current Ratio	78.6
Current Liabilities	75,824	Operating Margin	728,416	31.1%	Days to Collect	124.6
Long Term Liabilities	75,608	Other Income	21	0.0%	Avg Payment Days	8.8
Total Equity	6,082,821	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	6,234,253	Net Profit or Loss	728,437	31.1%	Return on Equity	12.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 125

ESRD Profile Report - 2022

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

732512 OREGON AVENUE DIALYSIS

40 EAST OREGON AVENUE

12/31/2022 65 Days *Settled

PHILADELPHIA, PA 19148

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,373	Total Charges	162,398	Salary Expense	26.5%	
Fixed Assets	-57,850	Contract Allowance	13,094	8.1%	Fringe Benefits	4.2%
Other Assets	-392	Operating Revenue	149,304	91.9%		
Total Assets	-60,615	Operating Expense	192,330	128.8%	Current Ratio	(1.0)
Current Liabilities	2,434	Operating Margin	-43,026	-28.8%	Days to Collect	342.4
Long Term Liabilities	-20,027	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-43,022	Other Expense	0	0.0%	Depreciation Rate	-106.5%
Total Liab. and Equity	-60,615	Net Profit or Loss	(43,026)	-28.8%	Return on Equity	100.0%

392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE

12/31/2022 365 Days Submitted

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	26,026,511	Total Charges	5,906,230	Salary Expense	31.6%	
Fixed Assets	1,988,888	Contract Allowance	-49,700	-0.8%	Fringe Benefits	6.2%
Other Assets	3,846,804	Operating Revenue	5,955,930	100.8%		
Total Assets	31,862,203	Operating Expense	4,472,834	75.1%	Current Ratio	106.4
Current Liabilities	244,540	Operating Margin	1,483,096	24.9%	Days to Collect	156.0
Long Term Liabilities	1,853,518	Other Income	102	0.0%	Avg Payment Days	7.8
Total Equity	29,764,144	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	31,862,202	Net Profit or Loss	1,483,198	24.9%	Return on Equity	5.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 126

ESRD Profile Report - 2022

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

392584 PALMERTON DIALYSIS CENTER

185 DELAWARE AVENUE SUITE C

12/31/2022 365 Days Settled

PALMERTON, PA 18071

CARBON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,734,571	Total Charges	2,760,028		Salary Expense	29.7%
Fixed Assets	3,045,064	Contract Allowance	-413,806	-15.0%	Fringe Benefits	5.0%
Other Assets	1,946,791	Operating Revenue	3,173,834	115.0%	Current Ratio	145.5
Total Assets	23,726,426	Operating Expense	2,390,285	75.3%	Days to Collect	253.7
Current Liabilities	128,748	Operating Margin	783,549	24.7%	Avg Payment Days	8.8
Long Term Liabilities	904,862	Other Income	737	0.0%	Depreciation Rate	4.2%
Total Equity	22,692,816	Other Expense	0	0.0%	Return on Equity	3.5%
Total Liab. and Equity	23,726,426	Net Profit or Loss	784,286	24.7%		

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155

12/31/2022 365 Days Settled

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,257,195	Total Charges	823,563		Salary Expense	30.8%
Fixed Assets	1,582,220	Contract Allowance	-13,032	-1.6%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	836,595	101.6%	Current Ratio	(85.7)
Total Assets	-674,975	Operating Expense	1,048,674	125.4%	Days to Collect	86.0
Current Liabilities	26,337	Operating Margin	-212,079	-25.4%	Avg Payment Days	6.6
Long Term Liabilities	1,086,062	Other Income	1	0.0%	Depreciation Rate	11.1%
Total Equity	-1,787,374	Other Expense	0	0.0%	Return on Equity	11.9%
Total Liab. and Equity	-674,975	Net Profit or Loss	(212,078)	-25.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 127

ESRD Profile Report - 2022

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

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE 12/31/2022 365 Days Settled

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,297,325	Total Charges	1,501,680		Salary Expense	30.7%
Fixed Assets	1,669,901	Contract Allowance	-21,353	-1.4%	Fringe Benefits	3.4%
Other Assets	1,152,871	Operating Revenue	1,523,033	101.4%	Current Ratio	94.8
Total Assets	14,120,097	Operating Expense	1,465,396	96.2%	Days to Collect	152.1
Current Liabilities	119,211	Operating Margin	57,637	3.8%	Avg Payment Days	6.2
Long Term Liabilities	1,485,599	Other Income	753	0.0%	Depreciation Rate	4.9%
Total Equity	12,515,287	Other Expense	0	0.0%	Return on Equity	0.5%
Total Liab. and Equity	14,120,097	Net Profit or Loss	58,390	3.8%		

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21 12/31/2022 365 Days Settled

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,034,021	Total Charges	6,214,431		Salary Expense	34.2%
Fixed Assets	708,133	Contract Allowance	-4,674	-0.1%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	6,219,105	100.1%	Current Ratio	10.6
Total Assets	2,742,154	Operating Expense	4,421,707	71.1%	Days to Collect	68.3
Current Liabilities	192,561	Operating Margin	1,797,398	28.9%	Avg Payment Days	6.7
Long Term Liabilities	532,952	Other Income	-539,020	-8.7%	Depreciation Rate	9.7%
Total Equity	2,016,641	Other Expense	0	0.0%	Return on Equity	62.4%
Total Liab. and Equity	2,742,154	Net Profit or Loss	1,258,378	20.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 128

ESRD Profile Report - 2022

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

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2022 365 Days Settled

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,392,232	Total Charges	1,962,377	Salary Expense	36.4%	
Fixed Assets	569,392	Contract Allowance	20,877	1.1%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	1,941,500	98.9%		
Total Assets	3,961,624	Operating Expense	1,701,616	87.6%	Current Ratio	37.7
Current Liabilities	90,052	Operating Margin	239,884	12.4%	Days to Collect	119.5
Long Term Liabilities	430,338	Other Income	10	0.0%	Avg Payment Days	9.1
Total Equity	3,441,234	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	3,961,624	Net Profit or Loss	239,894	12.4%	Return on Equity	7.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 129

ESRD Profile Report - 2022

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

392706 PDI - EPHRATA

63 WEST CHURCH STREET SUITE 67

12/31/2022 365 Days Settled

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-81,342,489	Total Charges	4,450,812	Salary Expense	35.6%	
Fixed Assets	211,615	Contract Allowance	33,174	0.7%	Fringe Benefits	6.3%
Other Assets	2,739	Operating Revenue	4,417,638	99.3%		
Total Assets	-81,128,135	Operating Expense	2,891,349	65.5%	Current Ratio	(304.0)
Current Liabilities	267,534	Operating Margin	1,526,289	34.5%	Days to Collect	139.0
Long Term Liabilities	170,437	Other Income	-228,932	-5.2%	Avg Payment Days	17.4
Total Equity	-81,566,104	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	-81,128,133	Net Profit or Loss	1,297,357	29.4%	Return on Equity	-1.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 130

ESRD Profile Report - 2022

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET

12/31/2022 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,283,889	Total Charges	3,814,005		Salary Expense	36.2%
Fixed Assets	1,161,954	Contract Allowance	-41,054	-1.1%	Fringe Benefits	5.8%
Other Assets	4,952,014	Operating Revenue	3,855,059	101.1%	Current Ratio	177.8
Total Assets	24,397,857	Operating Expense	2,895,579	75.1%	Days to Collect	106.7
Current Liabilities	102,832	Operating Margin	959,480	24.9%	Avg Payment Days	6.6
Long Term Liabilities	928,930	Other Income	12	0.0%	Depreciation Rate	6.5%
Total Equity	23,366,094	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	24,397,856	Net Profit or Loss	959,492	24.9%		

392609 PDI - LANCASTER

1412 EAST KING STREET

12/31/2022 365 Days Settled

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,605,618	Total Charges	3,575,554		Salary Expense	33.6%
Fixed Assets	1,770,536	Contract Allowance	-43,470	-1.2%	Fringe Benefits	6.4%
Other Assets	159,414	Operating Revenue	3,619,024	101.2%	Current Ratio	18.9
Total Assets	6,535,568	Operating Expense	3,196,313	88.3%	Days to Collect	143.1
Current Liabilities	243,839	Operating Margin	422,711	11.7%	Avg Payment Days	6.4
Long Term Liabilities	1,275,123	Other Income	-65,143	-1.8%	Depreciation Rate	5.9%
Total Equity	5,016,605	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	6,535,567	Net Profit or Loss	357,568	9.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 131

ESRD Profile Report - 2022

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,481,286	Total Charges	5,059,767		Salary Expense	33.3%
Fixed Assets	1,950,946	Contract Allowance	-4,907	-0.1%	Fringe Benefits	5.8%
Other Assets	5,855,474	Operating Revenue	5,064,674	100.1%	Current Ratio	(7.1)
Total Assets	6,325,134	Operating Expense	4,647,030	91.8%	Days to Collect	127.4
Current Liabilities	208,422	Operating Margin	417,644	8.2%	Avg Payment Days	6.3
Long Term Liabilities	1,555,758	Other Income	209	0.0%	Depreciation Rate	13.0%
Total Equity	4,560,955	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	6,325,135	Net Profit or Loss	417,853	8.3%		

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2022 365 Days Settled

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,205,857	Total Charges	4,823,546		Salary Expense	37.3%
Fixed Assets	1,331,946	Contract Allowance	14,302	0.3%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	4,809,244	99.7%	Current Ratio	79.8
Total Assets	12,537,803	Operating Expense	3,370,114	70.1%	Days to Collect	101.4
Current Liabilities	140,407	Operating Margin	1,439,130	29.9%	Avg Payment Days	6.0
Long Term Liabilities	956,164	Other Income	-720,918	-15.0%	Depreciation Rate	8.1%
Total Equity	11,441,231	Other Expense	0	0.0%	Return on Equity	6.3%
Total Liab. and Equity	12,537,802	Net Profit or Loss	718,212	14.9%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 132

ESRD Profile Report - 2022

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

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,470,391	Total Charges	4,384,094		Salary Expense	32.0%
Fixed Assets	5,337,168	Contract Allowance	11,208	0.3%	Fringe Benefits	5.5%
Other Assets	6,060,315	Operating Revenue	4,372,886	99.7%		
Total Assets	23,867,874	Operating Expense	5,028,087	115.0%	Current Ratio	57.2
Current Liabilities	217,998	Operating Margin	-655,201	-15.0%	Days to Collect	111.6
Long Term Liabilities	2,197,946	Other Income	-15,413	-0.4%	Avg Payment Days	9.3
Total Equity	21,451,932	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	23,867,876	Net Profit or Loss	(670,614)	-15.3%	Return on Equity	-3.1%

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET
 PHILADELPHIA, PA 19104
 PHILADELPHIA
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,118,665	Total Charges	5,988,601		Salary Expense	40.9%
Fixed Assets	864,796	Contract Allowance	-109,780	-1.8%	Fringe Benefits	4.4%
Other Assets	2,854,907	Operating Revenue	6,098,381	101.8%		
Total Assets	12,838,368	Operating Expense	6,774,696	111.1%	Current Ratio	18.2
Current Liabilities	499,655	Operating Margin	-676,315	-11.1%	Days to Collect	49.9
Long Term Liabilities	301,188	Other Income	-22,704	-0.4%	Avg Payment Days	11.2
Total Equity	12,037,524	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	12,838,367	Net Profit or Loss	(699,019)	-11.5%	Return on Equity	-5.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 133

ESRD Profile Report - 2022

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

392699 PITTSBURGH DIALYSIS

4312 PENN AVENUE

8/27/2022 239 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,753,192	Total Charges	951,490	Salary Expense	28.7%	
Fixed Assets	571,509	Contract Allowance	12,942	1.4%	Fringe Benefits	3.7%
Other Assets	0	Operating Revenue	938,548	98.6%		
Total Assets	2,324,701	Operating Expense	1,285,891	137.0%	Current Ratio	16.6
Current Liabilities	105,333	Operating Margin	-347,343	-37.0%	Days to Collect	122.5
Long Term Liabilities	576,489	Other Income	581	0.1%	Avg Payment Days	10.2
Total Equity	1,642,880	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,324,702	Net Profit or Loss	(346,762)	-36.9%	Return on Equity	-21.1%

392772 PITTSBURGH HOME MODALITY COE

5171 LIBERTY AVENUE, SUITE A

12/31/2022 365 Days Settled

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,539,966	Total Charges	2,349,262	Salary Expense	28.5%	
Fixed Assets	593,205	Contract Allowance	417,302	17.8%	Fringe Benefits	3.2%
Other Assets	0	Operating Revenue	1,931,960	82.2%		
Total Assets	7,133,171	Operating Expense	1,367,750	70.8%	Current Ratio	78.9
Current Liabilities	82,847	Operating Margin	564,210	29.2%	Days to Collect	346.8
Long Term Liabilities	566,619	Other Income	-281,539	-14.6%	Avg Payment Days	13.0
Total Equity	6,483,705	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	7,133,171	Net Profit or Loss	282,671	14.6%	Return on Equity	4.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 134

ESRD Profile Report - 2022

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

392606 POCONO DIALYSIS CENTER

447 OFFICE PLAZA, 100 PLAZA COURT, SUITE B 12/31/2022 365 Days Submitted

EAST STROUDSBURG, PA 18301

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	31,740,380	Total Charges	4,170,486		Salary Expense	30.9%
Fixed Assets	325,341	Contract Allowance	-34,805	-0.8%	Fringe Benefits	6.4%
Other Assets	1,812,120	Operating Revenue	4,205,291	100.8%	Current Ratio	135.6
Total Assets	33,877,841	Operating Expense	2,561,626	60.9%	Days to Collect	152.5
Current Liabilities	234,141	Operating Margin	1,643,665	39.1%	Avg Payment Days	6.1
Long Term Liabilities	224,251	Other Income	7	0.0%	Depreciation Rate	11.0%
Total Equity	33,419,450	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	33,877,842	Net Profit or Loss	1,643,672	39.1%		

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1 12/31/2022 365 Days Settled

BARTONSVILLE, PA 18321

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,925,679	Total Charges	4,544,301		Salary Expense	19.0%
Fixed Assets	369,580	Contract Allowance	163,745	3.6%	Fringe Benefits	2.8%
Other Assets	0	Operating Revenue	4,380,556	96.4%	Current Ratio	(23.0)
Total Assets	-6,556,099	Operating Expense	2,507,871	57.3%	Days to Collect	141.2
Current Liabilities	300,904	Operating Margin	1,872,685	42.7%	Avg Payment Days	7.7
Long Term Liabilities	322,264	Other Income	-187,332	-4.3%	Depreciation Rate	10.3%
Total Equity	-7,179,265	Other Expense	0	0.0%	Return on Equity	-23.5%
Total Liab. and Equity	-6,556,097	Net Profit or Loss	1,685,353	38.5%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 135

ESRD Profile Report - 2022

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

392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,989,245	Total Charges	347,089		Salary Expense	28.8%
Fixed Assets	1,342,898	Contract Allowance	-122,496	-35.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	469,585	135.3%	Current Ratio	(82.3)
Total Assets	-4,646,347	Operating Expense	1,006,675	214.4%	Days to Collect	240.9
Current Liabilities	72,740	Operating Margin	-537,090	-114.4%	Avg Payment Days	14.5
Long Term Liabilities	903,625	Other Income	1	0.0%	Depreciation Rate	4.7%
Total Equity	-5,622,712	Other Expense	0	0.0%	Return on Equity	9.6%
Total Liab. and Equity	-4,646,347	Net Profit or Loss	(537,089)	-114.4%		

392738 PRODIGY DIALYSIS

105 METZLER ST

12/31/2022 365 Days Settled

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	74,123	Total Charges	565,698		Salary Expense	40.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	0	Operating Revenue	565,698	100.0%	Current Ratio	21.9
Total Assets	74,123	Operating Expense	775,118	137.0%	Days to Collect	47.8
Current Liabilities	3,385	Operating Margin	-209,420	-37.0%	Avg Payment Days	1.6
Long Term Liabilities	0	Other Income	63,340	11.2%	Depreciation Rate	0.0%
Total Equity	70,738	Other Expense	0	0.0%	Return on Equity	-206.5%
Total Liab. and Equity	74,123	Net Profit or Loss	(146,080)	-25.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 136

ESRD Profile Report - 2022

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

732505 PRODIGY DIALYSIS

25 CENTER STREET

12/31/2022 362 Days *Settled

MEYERSDALE, PA 15552

SOMERSET

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	74,123	Total Charges	565,698		Salary Expense	46.8%
Fixed Assets	8,885	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	565,698	100.0%	Current Ratio	21.9
Total Assets	83,008	Operating Expense	485,737	85.9%	Days to Collect	47.4
Current Liabilities	3,385	Operating Margin	79,961	14.1%	Avg Payment Days	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	79,623	Other Expense	0	0.0%	Return on Equity	100.4%
Total Liab. and Equity	83,008	Net Profit or Loss	79,961	14.1%		

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE

12/31/2022 365 Days Settled

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	649,148	Total Charges	1,782,144		Salary Expense	35.7%
Fixed Assets	1,569,880	Contract Allowance	-351,344	-19.7%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,133,488	119.7%	Current Ratio	5.3
Total Assets	2,219,028	Operating Expense	2,067,011	96.9%	Days to Collect	218.6
Current Liabilities	123,119	Operating Margin	66,477	3.1%	Avg Payment Days	12.7
Long Term Liabilities	1,066,079	Other Income	-67,361	-3.2%	Depreciation Rate	7.5%
Total Equity	1,029,831	Other Expense	0	0.0%	Return on Equity	-0.1%
Total Liab. and Equity	2,219,029	Net Profit or Loss	(884)	0.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 137

ESRD Profile Report - 2022

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

392813 PROVIDENCE SQUARE HOME TRAINING

831 PROVIDENCE ROAD, SUITE1 12/31/2022 365 Days Settled

SECANE, PA 19018

DELAWARE

Novitas PA

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

392834 QUENTIN CIRCLE DIALYSIS

966 ISABEL DRIVE 12/31/2022 365 Days Settled

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	709,536	Total Charges	1,986,796	Salary Expense	36.5%
Fixed Assets	552,093	Contract Allowance	-2,011	-0.1%	Fringe Benefits 5.9%
Other Assets	0	Operating Revenue	1,988,807	100.1%	
Total Assets	1,261,629	Operating Expense	2,023,873	101.8%	Current Ratio 6.5
Current Liabilities	108,692	Operating Margin	-35,066	-1.8%	Days to Collect 142.8
Long Term Liabilities	152,166	Other Income	153,821	7.7%	Avg Payment Days 7.2
Total Equity	1,000,773	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	1,261,631	Net Profit or Loss	118,755	6.0%	Return on Equity 11.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 138

ESRD Profile Report - 2022

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

392831 RACE STREET DIALYSIS

230 N BROAD STREET

7/30/2022 211 Days Settled

PHILADELPHIA, PA 19109

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,267,416	Total Charges	650,135		Salary Expense	27.0%
Fixed Assets	778,140	Contract Allowance	7,548	1.2%	Fringe Benefits	3.2%
Other Assets	2,384,142	Operating Revenue	642,587	98.8%		
Total Assets	-2,105,134	Operating Expense	1,463,135	227.7%	Current Ratio	(69.5)
Current Liabilities	75,799	Operating Margin	-820,548	-127.7%	Days to Collect	411.0
Long Term Liabilities	0	Other Income	-229,415	-35.7%	Avg Payment Days	8.3
Total Equity	-2,175,545	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	-2,099,746	Net Profit or Loss	(1,049,963)	-163.4%	Return on Equity	48.3%

392630 RADNOR DIALYSIS

170 N HENDERSON ROAD

12/31/2022 365 Days Settled

KING OF PRUSSIA, PA 19406

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,870,916	Total Charges	5,023,401		Salary Expense	34.5%
Fixed Assets	3,032,231	Contract Allowance	-171,338	-3.4%	Fringe Benefits	5.3%
Other Assets	952,084	Operating Revenue	5,194,739	103.4%		
Total Assets	19,855,231	Operating Expense	4,188,961	80.6%	Current Ratio	67.9
Current Liabilities	233,661	Operating Margin	1,005,778	19.4%	Days to Collect	164.8
Long Term Liabilities	2,012,210	Other Income	389	0.0%	Avg Payment Days	9.6
Total Equity	17,609,358	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	19,855,229	Net Profit or Loss	1,006,167	19.4%	Return on Equity	5.7%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 139

ESRD Profile Report - 2022

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

392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262 12/31/2022 365 Days Settled

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,881,480	Total Charges	1,739,946	Salary Expense	37.0%	
Fixed Assets	980,298	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	206,595	Operating Revenue	1,739,946	100.0%		
Total Assets	4,068,373	Operating Expense	1,275,114	73.3%	Current Ratio	0.7
Current Liabilities	3,850,530	Operating Margin	464,832	26.7%	Days to Collect	63.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	24.6%
Total Liab. and Equity	3,850,530	Net Profit or Loss	464,832	26.7%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 140

ESRD Profile Report - 2022

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY

12/31/2022 365 Days Submitted

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	946,034	Total Charges	6,739,028		Salary Expense	43.3%
Fixed Assets	3,030,707	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,328,367	Operating Revenue	6,739,028	100.0%	Current Ratio	0.5
Total Assets	2,648,374	Operating Expense	4,102,854	60.9%	Days to Collect	90.6
Current Liabilities	1,947,483	Operating Margin	2,636,174	39.1%	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	1,947,483	Net Profit or Loss	2,636,173	39.1%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD
BUILDING B SUITE 100

12/31/2022 365 Days Settled

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,334,638	Total Charges	2,869,997		Salary Expense	35.0%
Fixed Assets	2,571,803	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-113,836	Operating Revenue	2,869,997	100.0%	Current Ratio	0.9
Total Assets	18,792,605	Operating Expense	2,566,119	89.4%	Days to Collect	79.1
Current Liabilities	17,922,951	Operating Margin	303,878	10.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	26.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	17,922,951	Net Profit or Loss	303,878	10.6%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 141

ESRD Profile Report - 2022

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2022 365 Days Settled

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,770,542	Total Charges	1,109,309	Salary Expense	38.1%	
Fixed Assets	723,214	Contract Allowance	0	0.0%	Fringe Benefits	14.8%
Other Assets	-419,195	Operating Revenue	1,109,309	100.0%		
Total Assets	2,074,561	Operating Expense	1,018,682	91.8%	Current Ratio	0.9
Current Liabilities	1,909,750	Operating Margin	90,627	8.2%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	1,909,750	Net Profit or Loss	90,626	8.2%	Return on Equity	0.0%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,294,729	Total Charges	9,491,874	Salary Expense	40.1%	
Fixed Assets	5,633,253	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-3,089,275	Operating Revenue	9,491,874	100.0%		
Total Assets	26,838,707	Operating Expense	7,580,596	79.9%	Current Ratio	0.9
Current Liabilities	26,221,182	Operating Margin	1,911,278	20.1%	Days to Collect	99.4
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	16.0%
Total Liab. and Equity	26,221,182	Net Profit or Loss	1,911,277	20.1%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 142

ESRD Profile Report - 2022

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

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2022 365 Days Settled

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	481,892	Total Charges	3,698,513		Salary Expense	42.4%
Fixed Assets	1,505,640	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	103,364	Operating Revenue	3,698,513	100.0%	Current Ratio	0.3
Total Assets	2,090,896	Operating Expense	2,358,800	63.8%	Days to Collect	82.2
Current Liabilities	1,526,148	Operating Margin	1,339,713	36.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.5%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	1,526,148	Net Profit or Loss	1,339,713	36.2%		

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

259 E LANCASTER AVENUE

12/31/2022 365 Days Settled

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,537,239	Total Charges	7,078,323		Salary Expense	40.4%
Fixed Assets	6,719,915	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	2,062,104	Operating Revenue	7,078,323	100.0%	Current Ratio	0.8
Total Assets	33,319,258	Operating Expense	5,694,262	80.4%	Days to Collect	83.3
Current Liabilities	29,328,177	Operating Margin	1,384,061	19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	20.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	29,328,177	Net Profit or Loss	1,384,061	19.6%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 143

ESRD Profile Report - 2022

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

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	661,431	Total Charges	4,353,976		Salary Expense	48.9%
Fixed Assets	1,751,850	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	4,353,976	100.0%	Current Ratio	1.1
Total Assets	2,413,281	Operating Expense	3,681,731	84.6%	Days to Collect	48.5
Current Liabilities	588,556	Operating Margin	672,245	15.4%	Avg Payment Days	18.0
Long Term Liabilities	8,782	Other Income	0	0.0%	Depreciation Rate	16.2%
Total Equity	1,815,943	Other Expense	0	0.0%	Return on Equity	37.0%
Total Liab. and Equity	2,413,281	Net Profit or Loss	672,245	15.4%		

392665 RENAL CENTER OF PHILADELPHIA LLC

5630 CHESTNUT STREET 2ND FLOOR

Cost Report not filed.

PHILADELPHIA, PA 19139

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 144

ESRD Profile Report - 2022

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

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2022 365 Days Submitted

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,814,116	Total Charges	7,702,429	Salary Expense	26.7%	
Fixed Assets	732,909	Contract Allowance	40,117	0.5%	Fringe Benefits	4.2%
Other Assets	163,000	Operating Revenue	7,662,312	99.5%		
Total Assets	2,710,025	Operating Expense	5,108,611	66.7%	Current Ratio	5.6
Current Liabilities	321,622	Operating Margin	2,553,701	33.3%	Days to Collect	257.9
Long Term Liabilities	627,629	Other Income	-765,666	-10.0%	Avg Payment Days	9.0
Total Equity	1,760,775	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	2,710,026	Net Profit or Loss	1,788,035	23.3%	Return on Equity	101.5%

392864 ROARING SPRING DIALYSIS

96 JUNE DRIVE

6/7/2022 158 Days Settled*

ROARING SPRING, PA 16673

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,735,633	Total Charges	186,903	Salary Expense	29.6%	
Fixed Assets	1,034,884	Contract Allowance	-11,603	-6.2%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	198,506	106.2%		
Total Assets	-700,749	Operating Expense	325,674	164.1%	Current Ratio	(85.3)
Current Liabilities	20,355	Operating Margin	-127,168	-64.1%	Days to Collect	19.2
Long Term Liabilities	353,985	Other Income	1	0.0%	Avg Payment Days	5.6
Total Equity	-1,073,981	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	-699,641	Net Profit or Loss	(127,167)	-64.1%	Return on Equity	11.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 145

ESRD Profile Report - 2022

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

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4

12/31/2022 365 Days Settled

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-173,515	Total Charges	2,086,205	Salary Expense	16.1%	
Fixed Assets	325,763	Contract Allowance	94,473	4.5%	Fringe Benefits	1.8%
Other Assets	0	Operating Revenue	1,991,732	95.5%		
Total Assets	152,248	Operating Expense	1,254,875	63.0%	Current Ratio	(9.0)
Current Liabilities	19,210	Operating Margin	736,857	37.0%	Days to Collect	172.3
Long Term Liabilities	87,521	Other Income	53	0.0%	Avg Payment Days	0.6
Total Equity	45,517	Other Expense	0	0.0%	Depreciation Rate	14.3%
Total Liab. and Equity	152,248	Net Profit or Loss	736,910	37.0%	Return on Equity	1,619.0%

392883 ROOSEVELT AVENUE DIALYSIS

1695 ROOSEVELT AVENUE

12/31/2022 365 Days Settled

YORK, PA 17408

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,216,857	Total Charges	1,134,940	Salary Expense	28.3%	
Fixed Assets	2,173,762	Contract Allowance	-34,431	-3.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,169,371	103.0%		
Total Assets	-43,095	Operating Expense	1,508,964	129.0%	Current Ratio	(41.1)
Current Liabilities	53,910	Operating Margin	-339,593	-29.0%	Days to Collect	119.8
Long Term Liabilities	1,319,477	Other Income	5	0.0%	Avg Payment Days	11.5
Total Equity	-1,416,481	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	-43,094	Net Profit or Loss	(339,588)	-29.0%	Return on Equity	24.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 146

ESRD Profile Report - 2022

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

392897 ROSSMOYNE DIALYSIS

5072 RITTER ROAD SUITE 104

12/31/2022 365 Days Settled

MECHANICSBURG, PA 17055

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	545,053	Total Charges	898,527		Salary Expense	38.1%
Fixed Assets	1,632,241	Contract Allowance	-9,083	-1.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	907,610	101.0%	Current Ratio	10.1
Total Assets	2,177,294	Operating Expense	1,179,302	129.9%	Days to Collect	490.5
Current Liabilities	54,087	Operating Margin	-271,692	-29.9%	Avg Payment Days	15.0
Long Term Liabilities	500,568	Other Income	26,395	2.9%	Depreciation Rate	9.1%
Total Equity	1,622,640	Other Expense	0	0.0%	Return on Equity	-15.1%
Total Liab. and Equity	2,177,295	Net Profit or Loss	(245,297)	-27.0%		

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2022 365 Days Settled

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	115,645	Total Charges	9,018,839		Salary Expense	30.7%
Fixed Assets	1,875,463	Contract Allowance	17,260	0.2%	Fringe Benefits	5.5%
Other Assets	11,556,142	Operating Revenue	9,001,579	99.8%	Current Ratio	0.2
Total Assets	13,547,250	Operating Expense	7,024,090	78.0%	Days to Collect	107.9
Current Liabilities	582,392	Operating Margin	1,977,489	22.0%	Avg Payment Days	12.5
Long Term Liabilities	1,149,840	Other Income	226	0.0%	Depreciation Rate	19.4%
Total Equity	11,815,018	Other Expense	0	0.0%	Return on Equity	16.7%
Total Liab. and Equity	13,547,250	Net Profit or Loss	1,977,715	22.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 147

ESRD Profile Report - 2022

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

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY 12/31/2022 365 Days Settled

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,882,172	Total Charges	3,720,062	Salary Expense	36.6%	
Fixed Assets	823,662	Contract Allowance	104,522	2.8%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,615,540	97.2%		
Total Assets	15,705,834	Operating Expense	2,237,446	61.9%	Current Ratio	212.3
Current Liabilities	70,106	Operating Margin	1,378,094	38.1%	Days to Collect	171.3
Long Term Liabilities	822,034	Other Income	94	0.0%	Avg Payment Days	7.8
Total Equity	14,813,695	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	15,705,835	Net Profit or Loss	1,378,188	38.1%	Return on Equity	9.3%

392628 SELINGROVE DIALYSIS

1030 N SUSQUEHANNA TRAIL 12/31/2022 365 Days Settled

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,324,694	Total Charges	6,964,568	Salary Expense	26.0%	
Fixed Assets	793,350	Contract Allowance	273,290	3.9%	Fringe Benefits	4.5%
Other Assets	81,642	Operating Revenue	6,691,278	96.1%		
Total Assets	20,199,686	Operating Expense	4,479,073	66.9%	Current Ratio	79.2
Current Liabilities	244,000	Operating Margin	2,212,205	33.1%	Days to Collect	199.6
Long Term Liabilities	420,599	Other Income	751	0.0%	Avg Payment Days	6.1
Total Equity	19,535,086	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	20,199,685	Net Profit or Loss	2,212,956	33.1%	Return on Equity	11.3%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 148

ESRD Profile Report - 2022

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

732508 SERENITY BLUE LLC

2405 LINGLESTOWN ROAD SUITE 1

Cost Report not filed.

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

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

732502 SHAMOKIN DIALYSIS

9333 STATE ROUTE 61 SUITE 1

12/31/2022 365 Days Settled

COAL TOWNSHIP, PA 17866

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,012,805	Total Charges	877,093	Salary Expense	34.8%	
Fixed Assets	1,868,986	Contract Allowance	12,245	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	864,848	98.6%		
Total Assets	-143,819	Operating Expense	1,079,344	124.8%	Current Ratio	(26.5)
Current Liabilities	76,082	Operating Margin	-214,496	-24.8%	Days to Collect	65.3
Long Term Liabilities	520,350	Other Income	52	0.0%	Avg Payment Days	8.2
Total Equity	-740,251	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-143,819	Net Profit or Loss	(214,444)	-24.8%	Return on Equity	29.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 149

ESRD Profile Report - 2022

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

392778 SOMERSET COUNTY DIALYSIS

1488 N CENTER AVENUE

12/31/2022 365 Days Settled

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,263,976	Total Charges	2,341,650	Salary Expense	29.3%	
Fixed Assets	3,258,136	Contract Allowance	17,389	0.7%	Fringe Benefits	4.5%
Other Assets	395	Operating Revenue	2,324,261	99.3%		
Total Assets	6,522,507	Operating Expense	2,140,651	92.1%	Current Ratio	28.8
Current Liabilities	113,280	Operating Margin	183,610	7.9%	Days to Collect	152.8
Long Term Liabilities	1,585,598	Other Income	422	0.0%	Avg Payment Days	8.4
Total Equity	4,823,629	Other Expense	0	0.0%	Depreciation Rate	10.1%
Total Liab. and Equity	6,522,507	Net Profit or Loss	184,032	7.9%	Return on Equity	3.8%

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,627,642	Total Charges	2,641,598	Salary Expense	33.7%	
Fixed Assets	2,083,431	Contract Allowance	-24,720	-0.9%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	2,666,318	100.9%		
Total Assets	5,711,073	Operating Expense	2,913,656	109.3%	Current Ratio	19.0
Current Liabilities	190,499	Operating Margin	-247,338	-9.3%	Days to Collect	158.4
Long Term Liabilities	1,718,146	Other Income	-12,252	-0.5%	Avg Payment Days	4.7
Total Equity	3,802,427	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	5,711,072	Net Profit or Loss	(259,590)	-9.7%	Return on Equity	-6.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 150

ESRD Profile Report - 2022

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

392556 SOUTH PHILADELPHIA DIALYSIS CENTER

109 DICKENSON STREET

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,260,646	Total Charges	4,176,022		Salary Expense	41.1%
Fixed Assets	1,058,440	Contract Allowance	-15,215	-0.4%	Fringe Benefits	6.1%
Other Assets	58,240	Operating Revenue	4,191,237	100.4%		
Total Assets	9,377,326	Operating Expense	4,375,442	104.4%	Current Ratio	68.1
Current Liabilities	121,250	Operating Margin	-184,205	-4.4%	Days to Collect	105.2
Long Term Liabilities	451,927	Other Income	220	0.0%	Avg Payment Days	6.2
Total Equity	8,804,149	Other Expense	0	0.0%	Depreciation Rate	15.0%
Total Liab. and Equity	9,377,326	Net Profit or Loss	(183,985)	-4.4%	Return on Equity	-2.1%

392360 ST CHRISTOPHERS HOSPITAL FOR CHILDREN

160 EAST ERIE AVENUE

Cost Report not filed.

PHILADELPHIA, PA 19134

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

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

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 151

ESRD Profile Report - 2022

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100 12/31/2022 365 Days Submitted

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,055,411	Total Charges	2,601,974		Salary Expense	35.0%
Fixed Assets	514,038	Contract Allowance	-20,003	-0.8%	Fringe Benefits	7.2%
Other Assets	1,021,001	Operating Revenue	2,621,977	100.8%		
Total Assets	2,590,450	Operating Expense	2,164,616	82.6%	Current Ratio	8.9
Current Liabilities	118,177	Operating Margin	457,361	17.4%	Days to Collect	109.8
Long Term Liabilities	264,295	Other Income	-184,550	-7.0%	Avg Payment Days	8.7
Total Equity	2,207,979	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	2,590,451	Net Profit or Loss	272,811	10.4%	Return on Equity	12.4%

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE 12/31/2022 365 Days Settled

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,886,650	Total Charges	7,586,692		Salary Expense	32.0%
Fixed Assets	2,961,195	Contract Allowance	419,208	5.5%	Fringe Benefits	6.6%
Other Assets	8,135,392	Operating Revenue	7,167,484	94.5%		
Total Assets	12,983,237	Operating Expense	5,348,911	74.6%	Current Ratio	5.7
Current Liabilities	329,783	Operating Margin	1,818,573	25.4%	Days to Collect	201.4
Long Term Liabilities	2,516,795	Other Income	-727,497	-10.1%	Avg Payment Days	12.1
Total Equity	10,136,661	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	12,983,239	Net Profit or Loss	1,091,076	15.2%	Return on Equity	10.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 152

ESRD Profile Report - 2022

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

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200 12/31/2022 365 Days Settled

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,369,445	Total Charges	2,872,541	Salary Expense	33.9%	
Fixed Assets	685,362	Contract Allowance	16,406	0.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	2,856,135	99.4%		
Total Assets	2,054,807	Operating Expense	2,251,853	78.8%	Current Ratio	25.8
Current Liabilities	53,143	Operating Margin	604,282	21.2%	Days to Collect	206.3
Long Term Liabilities	149,912	Other Income	-241,840	-8.5%	Avg Payment Days	4.6
Total Equity	1,851,750	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,054,805	Net Profit or Loss	362,442	12.7%	Return on Equity	19.6%

392889 ST LUKE'S MACUNGIE DIALYSIS

2550 ROUTE 100 SUITE 2 12/31/2022 365 Days Settled

MACUNGIE, PA 18062

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-111,320	Total Charges	321,124	Salary Expense	32.7%	
Fixed Assets	2,735,989	Contract Allowance	-194,974	-60.7%	Fringe Benefits	3.5%
Other Assets	0	Operating Revenue	516,098	160.7%		
Total Assets	2,624,669	Operating Expense	1,086,399	210.5%	Current Ratio	(0.6)
Current Liabilities	180,332	Operating Margin	-570,301	-110.5%	Days to Collect	324.3
Long Term Liabilities	1,634,317	Other Income	224,839	43.6%	Avg Payment Days	37.3
Total Equity	810,019	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	2,624,668	Net Profit or Loss	(345,462)	-66.9%	Return on Equity	-42.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 153

ESRD Profile Report - 2022

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

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

12/31/2022 365 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	472,618	Total Charges	1,092,430		Salary Expense	40.0%
Fixed Assets	120,948	Contract Allowance	20,511	1.9%	Fringe Benefits	6.8%
Other Assets	2,558,810	Operating Revenue	1,071,919	98.1%	Current Ratio	6.6
Total Assets	3,152,376	Operating Expense	1,139,664	106.3%	Days to Collect	156.5
Current Liabilities	71,481	Operating Margin	-67,745	-6.3%	Avg Payment Days	15.0
Long Term Liabilities	55,979	Other Income	26,157	2.4%	Depreciation Rate	14.2%
Total Equity	3,024,916	Other Expense	0	0.0%	Return on Equity	-1.4%
Total Liab. and Equity	3,152,376	Net Profit or Loss	(41,588)	-3.9%		

392708 ST LUKE'S TAMAQUA DIALYSIS

1215 EAST BROAD STREET

12/31/2022 365 Days Settled

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	457,365	Total Charges	2,117,194		Salary Expense	39.0%
Fixed Assets	801,726	Contract Allowance	-261,006	-12.3%	Fringe Benefits	5.4%
Other Assets	692,441	Operating Revenue	2,378,200	112.3%	Current Ratio	4.0
Total Assets	1,951,532	Operating Expense	1,906,886	80.2%	Days to Collect	124.0
Current Liabilities	113,483	Operating Margin	471,314	19.8%	Avg Payment Days	9.8
Long Term Liabilities	194,499	Other Income	-169,132	-7.1%	Depreciation Rate	10.3%
Total Equity	1,643,550	Other Expense	0	0.0%	Return on Equity	18.4%
Total Liab. and Equity	1,951,532	Net Profit or Loss	302,182	12.7%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 154

ESRD Profile Report - 2022

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

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2022 365 Days Settled

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-175,821	Total Charges	1,114,973		Salary Expense	36.2%
Fixed Assets	1,602,532	Contract Allowance	-422	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,115,395	100.0%	Current Ratio	(4.0)
Total Assets	1,426,711	Operating Expense	1,472,464	132.0%	Days to Collect	96.4
Current Liabilities	44,028	Operating Margin	-357,069	-32.0%	Avg Payment Days	8.9
Long Term Liabilities	1,042,334	Other Income	142,394	12.8%	Depreciation Rate	10.1%
Total Equity	340,350	Other Expense	0	0.0%	Return on Equity	-63.1%
Total Liab. and Equity	1,426,712	Net Profit or Loss	(214,675)	-19.2%		

392789 STATE COLLEGE DIALYSIS

500 SCIENCE PARK ROAD SUITE 2

12/31/2022 365 Days Settled

STATE COLLEGE, PA 16803

CENTRE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,291,263	Total Charges	1,988,724		Salary Expense	31.8%
Fixed Assets	695,867	Contract Allowance	-17,223	-0.9%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	2,005,947	100.9%	Current Ratio	20.8
Total Assets	2,987,130	Operating Expense	1,770,117	88.2%	Days to Collect	94.3
Current Liabilities	109,993	Operating Margin	235,830	11.8%	Avg Payment Days	8.7
Long Term Liabilities	545,231	Other Income	6	0.0%	Depreciation Rate	7.4%
Total Equity	2,331,906	Other Expense	0	0.0%	Return on Equity	10.1%
Total Liab. and Equity	2,987,130	Net Profit or Loss	235,836	11.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 155

ESRD Profile Report - 2022

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

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2022 365 Days Submitted

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	31,916,586	Total Charges	7,275,155	Salary Expense	35.7%	
Fixed Assets	1,758,772	Contract Allowance	42,097	0.6%	Fringe Benefits	7.9%
Other Assets	11,170,492	Operating Revenue	7,233,058	99.4%		
Total Assets	44,845,850	Operating Expense	5,818,693	80.4%	Current Ratio	92.9
Current Liabilities	343,663	Operating Margin	1,414,365	19.6%	Days to Collect	145.7
Long Term Liabilities	1,581,225	Other Income	-220,223	-3.0%	Avg Payment Days	7.0
Total Equity	42,920,959	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	44,845,847	Net Profit or Loss	1,194,142	16.5%	Return on Equity	2.8%

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD

12/31/2022 365 Days Settled

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,028,207	Total Charges	5,313,038	Salary Expense	44.2%	
Fixed Assets	1,712,945	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-216,789	Operating Revenue	5,313,038	100.0%		
Total Assets	13,524,363	Operating Expense	3,561,988	67.0%	Current Ratio	0.9
Current Liabilities	13,266,879	Operating Margin	1,751,050	33.0%	Days to Collect	117.8
Long Term Liabilities	0	Other Income	-4	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	15.4%
Total Liab. and Equity	13,266,879	Net Profit or Loss	1,751,046	33.0%	Return on Equity	0.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 156

ESRD Profile Report - 2022

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

392847 THE KIDNEY CENTER

1201 GRAMPIAN BOULEVARD SUITE 1C 12/31/2022 365 Days Settled

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,794,425	Total Charges	476,963	Salary Expense	0.0%	
Fixed Assets	1,606,108	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	3,011,861	Operating Revenue	476,963	100.0%		
Total Assets	7,412,394	Operating Expense	294,896	61.8%	Current Ratio	2.3
Current Liabilities	1,190,296	Operating Margin	182,067	38.2%	Days to Collect	1,070.3
Long Term Liabilities	2,168,058	Other Income	116,359	24.4%	Avg Payment Days	652.2
Total Equity	4,054,040	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	7,412,394	Net Profit or Loss	298,426	62.6%	Return on Equity	7.4%

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2022 365 Days Settled

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,370,587	Total Charges	2,995,893	Salary Expense	37.6%	
Fixed Assets	1,303,156	Contract Allowance	35,643	1.2%	Fringe Benefits	6.5%
Other Assets	2,697,961	Operating Revenue	2,960,250	98.8%		
Total Assets	8,371,704	Operating Expense	2,164,970	73.1%	Current Ratio	26.6
Current Liabilities	164,232	Operating Margin	795,280	26.9%	Days to Collect	96.7
Long Term Liabilities	896,807	Other Income	1,664	0.1%	Avg Payment Days	8.7
Total Equity	7,310,663	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	8,371,702	Net Profit or Loss	796,944	26.9%	Return on Equity	10.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 157

ESRD Profile Report - 2022

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

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY

12/31/2022 365 Days Submitted

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	27,875,178	Total Charges	6,127,145		Salary Expense	32.8%
Fixed Assets	1,487,855	Contract Allowance	-72,519	-1.2%	Fringe Benefits	5.4%
Other Assets	5,880,086	Operating Revenue	6,199,664	101.2%		
Total Assets	35,243,119	Operating Expense	4,404,851	71.0%	Current Ratio	69.0
Current Liabilities	404,278	Operating Margin	1,794,813	29.0%	Days to Collect	102.3
Long Term Liabilities	1,345,545	Other Income	20	0.0%	Avg Payment Days	6.1
Total Equity	33,493,294	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	35,243,117	Net Profit or Loss	1,794,833	29.0%	Return on Equity	5.4%

392725 TUNKHANNOCK DIALYSIS

5950 SR 6

12/31/2022 365 Days Settled

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,682,582	Total Charges	1,400,572		Salary Expense	32.6%
Fixed Assets	688,783	Contract Allowance	-57,867	-4.1%	Fringe Benefits	5.1%
Other Assets	0	Operating Revenue	1,458,439	104.1%		
Total Assets	12,371,365	Operating Expense	1,089,491	74.7%	Current Ratio	156.2
Current Liabilities	74,799	Operating Margin	368,948	25.3%	Days to Collect	98.1
Long Term Liabilities	122,032	Other Income	11	0.0%	Avg Payment Days	6.2
Total Equity	12,174,534	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	12,371,365	Net Profit or Loss	368,959	25.3%	Return on Equity	3.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 158

ESRD Profile Report - 2022

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

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE
 TYRONE, PA 16686
 BLAIR
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	403,700	Total Charges	1,024,996		Salary Expense	32.3%
Fixed Assets	371,259	Contract Allowance	7,950	0.8%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,017,046	99.2%		
Total Assets	774,959	Operating Expense	1,082,680	106.5%	Current Ratio	4.4
Current Liabilities	92,595	Operating Margin	-65,634	-6.5%	Days to Collect	116.4
Long Term Liabilities	104,017	Other Income	2,129	0.2%	Avg Payment Days	21.2
Total Equity	578,348	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	774,960	Net Profit or Loss	(63,505)	-6.2%	Return on Equity	-11.0%

392895 U.S. RENAL CARE SOUTH YORK DIALYSIS

2721 S QUEEN STREET
 YORK, PA 17403
 YORK
 Novitas PA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	304,086	Total Charges	1,132,514		Salary Expense	26.1%
Fixed Assets	1,401,720	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	1,132,514	100.0%		
Total Assets	1,705,806	Operating Expense	1,270,559	112.2%	Current Ratio	0.3
Current Liabilities	1,075,714	Operating Margin	-138,045	-12.2%	Days to Collect	79.0
Long Term Liabilities	776,518	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	-146,426	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	1,705,806	Net Profit or Loss	(138,045)	-12.2%	Return on Equity	94.3%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 159

ESRD Profile Report - 2022

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

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET

12/31/2022 365 Days Settled

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,854,569	Total Charges	8,824,895	Salary Expense	32.6%	
Fixed Assets	1,730,768	Contract Allowance	124,536	1.4%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	8,700,359	98.6%		
Total Assets	14,585,337	Operating Expense	7,320,748	84.1%	Current Ratio	23.9
Current Liabilities	537,533	Operating Margin	1,379,611	15.9%	Days to Collect	89.0
Long Term Liabilities	1,638,191	Other Income	140	0.0%	Avg Payment Days	7.9
Total Equity	12,409,612	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	14,585,336	Net Profit or Loss	1,379,751	15.9%	Return on Equity	11.1%

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD

12/31/2022 365 Days Submitted

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,478,558	Total Charges	6,456,899	Salary Expense	43.7%	
Fixed Assets	2,461,391	Contract Allowance	29,528	0.5%	Fringe Benefits	0.0%
Other Assets	10,191,147	Operating Revenue	6,427,371	99.5%		
Total Assets	22,131,096	Operating Expense	5,823,771	90.6%	Current Ratio	31.5
Current Liabilities	301,250	Operating Margin	603,600	9.4%	Days to Collect	137.3
Long Term Liabilities	1,061,695	Other Income	205	0.0%	Avg Payment Days	10.7
Total Equity	20,768,152	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	22,131,097	Net Profit or Loss	603,805	9.4%	Return on Equity	2.9%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 160

ESRD Profile Report - 2022

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

392327 UPMC PRESBYTERIAN

200 LOTHROP STREET

Cost Report not filed.

PITTSBURGH, PA 15213

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

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

732500 UPPER DARBY DIALYSIS

8001 LANSDOWNE AVENUE

12/31/2022 365 Days Settled

UPPER DARBY, PA 19082

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,540,067	Total Charges	1,606,013	Salary Expense	34.3%	
Fixed Assets	4,436,254	Contract Allowance	30,111	1.9%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	1,575,902	98.1%		
Total Assets	1,896,187	Operating Expense	1,905,444	120.9%	Current Ratio	(55.7)
Current Liabilities	45,600	Operating Margin	-329,542	-20.9%	Days to Collect	142.4
Long Term Liabilities	3,145,185	Other Income	776	0.0%	Avg Payment Days	8.1
Total Equity	-1,294,598	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	1,896,187	Net Profit or Loss	(328,766)	-20.9%	Return on Equity	25.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 161

ESRD Profile Report - 2022

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

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2022 365 Days Settled

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	502,231	Total Charges	3,584,308		Salary Expense	35.5%
Fixed Assets	2,023,242	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	3,584,308	100.0%	Current Ratio	1.1
Total Assets	2,525,473	Operating Expense	3,096,612	86.4%	Days to Collect	45.4
Current Liabilities	458,392	Operating Margin	487,696	13.6%	Avg Payment Days	15.5
Long Term Liabilities	35,971	Other Income	0	0.0%	Depreciation Rate	11.0%
Total Equity	2,031,110	Other Expense	0	0.0%	Return on Equity	24.0%
Total Liab. and Equity	2,525,473	Net Profit or Loss	487,696	13.6%		

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE

12/31/2022 365 Days Settled

EVERETT, PA 15537

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	254,616	Total Charges	2,181,779		Salary Expense	44.0%
Fixed Assets	682,271	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,181,779	100.0%	Current Ratio	0.9
Total Assets	936,887	Operating Expense	1,845,769	84.6%	Days to Collect	36.6
Current Liabilities	283,784	Operating Margin	336,010	15.4%	Avg Payment Days	24.4
Long Term Liabilities	4,970	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	648,133	Other Expense	0	0.0%	Return on Equity	51.8%
Total Liab. and Equity	936,887	Net Profit or Loss	336,010	15.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 162

ESRD Profile Report - 2022

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

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103

12/31/2022 365 Days Settled

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	307,247	Total Charges	2,689,840		Salary Expense	30.5%
Fixed Assets	749,918	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	2,689,840	100.0%		
Total Assets	1,057,165	Operating Expense	2,326,718	86.5%	Current Ratio	1.6
Current Liabilities	191,442	Operating Margin	363,122	13.5%	Days to Collect	36.0
Long Term Liabilities	9,056	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	856,667	Other Expense	0	0.0%	Depreciation Rate	16.9%
Total Liab. and Equity	1,057,165	Net Profit or Loss	363,122	13.5%	Return on Equity	42.4%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 163

ESRD Profile Report - 2022

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2022 365 Days Submitted

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	435,829	Total Charges	2,475,028		Salary Expense	40.4%
Fixed Assets	711,562	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	2,475,028	100.0%	Current Ratio	1.5
Total Assets	1,147,391	Operating Expense	2,325,729	94.0%	Days to Collect	54.3
Current Liabilities	299,765	Operating Margin	149,299	6.0%	Avg Payment Days	11.2
Long Term Liabilities	24,257	Other Income	0	0.0%	Depreciation Rate	14.9%
Total Equity	823,369	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	1,147,391	Net Profit or Loss	149,299	6.0%		

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2022 365 Days Submitted

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	279,899	Total Charges	1,675,347		Salary Expense	37.9%
Fixed Assets	1,580,555	Contract Allowance	0	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,675,347	100.0%	Current Ratio	0.1
Total Assets	1,860,454	Operating Expense	1,748,345	104.4%	Days to Collect	52.1
Current Liabilities	3,311,687	Operating Margin	-72,998	-4.4%	Avg Payment Days	11.5
Long Term Liabilities	25,514	Other Income	0	0.0%	Depreciation Rate	15.9%
Total Equity	-1,476,747	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	1,860,454	Net Profit or Loss	(72,998)	-4.4%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 164

ESRD Profile Report - 2022

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

392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE

12/31/2022 365 Days Settled

HANOVER, PA 17331

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,411	Total Charges	1,173,989		Salary Expense	37.3%
Fixed Assets	1,285,132	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	1,173,989	100.0%	Current Ratio	0.3
Total Assets	1,447,543	Operating Expense	1,192,618	101.6%	Days to Collect	37.5
Current Liabilities	595,582	Operating Margin	-18,629	-1.6%	Avg Payment Days	25.2
Long Term Liabilities	11,598	Other Income	0	0.0%	Depreciation Rate	14.0%
Total Equity	840,363	Other Expense	0	0.0%	Return on Equity	-2.2%
Total Liab. and Equity	1,447,543	Net Profit or Loss	(18,629)	-1.6%		

392656 US RENAL CARE HUNTINGDON DIALYSIS

820 BRYAN STREET SUITE 4

12/31/2022 365 Days Settled

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	117,945	Total Charges	1,059,540		Salary Expense	44.1%
Fixed Assets	684,523	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	1,059,540	100.0%	Current Ratio	0.6
Total Assets	802,468	Operating Expense	809,214	76.4%	Days to Collect	29.5
Current Liabilities	205,546	Operating Margin	250,326	23.6%	Avg Payment Days	17.4
Long Term Liabilities	473	Other Income	0	0.0%	Depreciation Rate	9.5%
Total Equity	596,449	Other Expense	0	0.0%	Return on Equity	42.0%
Total Liab. and Equity	802,468	Net Profit or Loss	250,326	23.6%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 165

ESRD Profile Report - 2022

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

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2022 365 Days Submitted

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	618,920	Total Charges	3,070,339		Salary Expense	41.2%
Fixed Assets	1,527,590	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	3,070,339	100.0%	Current Ratio	5.9
Total Assets	2,146,510	Operating Expense	2,915,538	95.0%	Days to Collect	65.2
Current Liabilities	105,702	Operating Margin	154,801	5.0%	Avg Payment Days	19.8
Long Term Liabilities	19,231	Other Income	0	0.0%	Depreciation Rate	18.0%
Total Equity	2,021,577	Other Expense	0	0.0%	Return on Equity	7.7%
Total Liab. and Equity	2,146,510	Net Profit or Loss	154,801	5.0%		

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD 12/31/2022 365 Days Settled

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	314,807	Total Charges	1,908,151		Salary Expense	42.6%
Fixed Assets	1,109,573	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,908,151	100.0%	Current Ratio	0.9
Total Assets	1,424,380	Operating Expense	1,621,035	85.0%	Days to Collect	50.7
Current Liabilities	368,252	Operating Margin	287,116	15.0%	Avg Payment Days	15.0
Long Term Liabilities	3,506	Other Income	0	0.0%	Depreciation Rate	15.1%
Total Equity	1,052,622	Other Expense	0	0.0%	Return on Equity	27.3%
Total Liab. and Equity	1,424,380	Net Profit or Loss	287,116	15.0%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 166

ESRD Profile Report - 2022

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

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE 12/31/2022 365 Days Settled

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	80,015	Total Charges	1,498,413		Salary Expense	60.2%
Fixed Assets	1,588,693	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	1,498,413	100.0%	Current Ratio	0.0
Total Assets	1,668,708	Operating Expense	1,049,208	70.0%	Days to Collect	4.7
Current Liabilities	-17,235,938	Operating Margin	449,205	30.0%	Avg Payment Days	24.5
Long Term Liabilities	-47,263	Other Income	0	0.0%	Depreciation Rate	14.7%
Total Equity	18,951,909	Other Expense	0	0.0%	Return on Equity	2.4%
Total Liab. and Equity	1,668,708	Net Profit or Loss	449,205	30.0%		

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD 12/31/2022 365 Days Settled

YORK, PA 17404

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	968,104	Total Charges	6,181,118		Salary Expense	32.1%
Fixed Assets	1,591,901	Contract Allowance	0	0.0%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	6,181,118	100.0%	Current Ratio	1.4
Total Assets	2,560,005	Operating Expense	4,895,465	79.2%	Days to Collect	51.6
Current Liabilities	705,968	Operating Margin	1,285,653	20.8%	Avg Payment Days	12.3
Long Term Liabilities	51,638	Other Income	0	0.0%	Depreciation Rate	18.5%
Total Equity	1,802,399	Other Expense	0	0.0%	Return on Equity	71.3%
Total Liab. and Equity	2,560,005	Net Profit or Loss	1,285,653	20.8%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 167

ESRD Profile Report - 2022

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

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100 12/31/2022 365 Days Submitted

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	327,075	Total Charges	3,458,176	Salary Expense	31.1%	
Fixed Assets	1,630,607	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,458,176	100.0%		
Total Assets	1,957,682	Operating Expense	3,108,120	89.9%	Current Ratio	0.7
Current Liabilities	494,827	Operating Margin	350,056	10.1%	Days to Collect	25.9
Long Term Liabilities	103,291	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	1,359,564	Other Expense	0	0.0%	Depreciation Rate	15.7%
Total Liab. and Equity	1,957,682	Net Profit or Loss	350,056	10.1%	Return on Equity	25.7%

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST 12/31/2022 365 Days Settled

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,781,818	Total Charges	3,633,163	Salary Expense	35.2%	
Fixed Assets	238,223	Contract Allowance	33,105	0.9%	Fringe Benefits	6.1%
Other Assets	47,065	Operating Revenue	3,600,058	99.1%		
Total Assets	10,067,106	Operating Expense	2,220,167	61.7%	Current Ratio	151.0
Current Liabilities	64,766	Operating Margin	1,379,891	38.3%	Days to Collect	123.1
Long Term Liabilities	173,485	Other Income	115	0.0%	Avg Payment Days	5.4
Total Equity	9,828,855	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	10,067,106	Net Profit or Loss	1,380,006	38.3%	Return on Equity	14.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 168

ESRD Profile Report - 2022

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

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2022 365 Days Settled

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,744,018	Total Charges	3,578,909		Salary Expense	40.7%
Fixed Assets	2,723,545	Contract Allowance	-72,450	-2.0%	Fringe Benefits	6.1%
Other Assets	343,911	Operating Revenue	3,651,359	102.0%		
Total Assets	17,811,474	Operating Expense	3,798,470	104.0%	Current Ratio	38.5
Current Liabilities	382,879	Operating Margin	-147,111	-4.0%	Days to Collect	103.6
Long Term Liabilities	2,341,822	Other Income	291	0.0%	Avg Payment Days	5.7
Total Equity	15,086,773	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	17,811,474	Net Profit or Loss	(146,820)	-4.0%	Return on Equity	-1.0%

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2022 365 Days Settled

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,821,908	Total Charges	2,034,472		Salary Expense	31.9%
Fixed Assets	753,995	Contract Allowance	-30,128	-1.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	2,064,600	101.5%		
Total Assets	-7,067,913	Operating Expense	1,703,961	82.5%	Current Ratio	(125.6)
Current Liabilities	62,280	Operating Margin	360,639	17.5%	Days to Collect	(1,227.4)
Long Term Liabilities	635,733	Other Income	22	0.0%	Avg Payment Days	12.2
Total Equity	-7,765,926	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-7,067,913	Net Profit or Loss	360,661	17.5%	Return on Equity	-4.6%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 169

ESRD Profile Report - 2022

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

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD
 PHILADELPHIA, PA 19153
 PHILADELPHIA
 CAHABA

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,345,675	Total Charges	4,570,751	Salary Expense	34.3%	
Fixed Assets	1,134,324	Contract Allowance	34,407	0.8%	Fringe Benefits	5.6%
Other Assets	180,266	Operating Revenue	4,536,344	99.2%		
Total Assets	6,660,265	Operating Expense	3,611,570	79.6%	Current Ratio	40.0
Current Liabilities	133,666	Operating Margin	924,774	20.4%	Days to Collect	124.0
Long Term Liabilities	843,428	Other Income	140	0.0%	Avg Payment Days	7.8
Total Equity	5,683,170	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	6,660,264	Net Profit or Loss	924,914	20.4%	Return on Equity	16.3%

392534 WEST SHORE DIALYSIS

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

12/31/2022 365 Days Settled

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,526,319	Total Charges	3,495,116	Salary Expense	36.7%	
Fixed Assets	473,325	Contract Allowance	33,356	1.0%	Fringe Benefits	6.5%
Other Assets	611,654	Operating Revenue	3,461,760	99.0%		
Total Assets	10,611,298	Operating Expense	2,844,584	82.2%	Current Ratio	19.3
Current Liabilities	493,790	Operating Margin	617,176	17.8%	Days to Collect	239.3
Long Term Liabilities	160,350	Other Income	36	0.0%	Avg Payment Days	23.9
Total Equity	9,957,158	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	10,611,298	Net Profit or Loss	617,212	17.8%	Return on Equity	6.2%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 170

ESRD Profile Report - 2022

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

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD

12/31/2022 365 Days Settled

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,929,619	Total Charges	6,503,549	Salary Expense	37.1%	
Fixed Assets	3,062,542	Contract Allowance	259,049	4.0%	Fringe Benefits	5.8%
Other Assets	196,533	Operating Revenue	6,244,500	96.0%		
Total Assets	16,188,694	Operating Expense	5,407,495	86.6%	Current Ratio	45.2
Current Liabilities	285,999	Operating Margin	837,005	13.4%	Days to Collect	107.2
Long Term Liabilities	2,528,294	Other Income	149	0.0%	Avg Payment Days	8.4
Total Equity	13,374,400	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	16,188,693	Net Profit or Loss	837,154	13.4%	Return on Equity	6.3%

392684 WILLIAMSPORT DIALYSIS CLINIC

1660 SYCAMORE ROAD SUITE B

12/31/2022 365 Days Submitted

MONTOURSVILLE, PA 17754

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,794,425	Total Charges	4,407,085	Salary Expense	38.7%	
Fixed Assets	1,606,108	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	3,011,861	Operating Revenue	4,407,085	100.0%		
Total Assets	7,412,394	Operating Expense	3,975,236	90.2%	Current Ratio	2.3
Current Liabilities	1,190,296	Operating Margin	431,849	9.8%	Days to Collect	115.8
Long Term Liabilities	2,168,058	Other Income	93,853	2.1%	Avg Payment Days	48.4
Total Equity	4,054,040	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	7,412,394	Net Profit or Loss	525,702	11.9%	Return on Equity	13.0%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 171

ESRD Profile Report - 2022

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

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD
 12/31/2022 365 Days Settled
 WILLOW GROVE, PA 19090
 MONTGOMERY
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,587,523	Total Charges	3,713,618	Salary Expense	37.0%	
Fixed Assets	659,419	Contract Allowance	89,402	2.4%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	3,624,216	97.6%		
Total Assets	6,246,942	Operating Expense	3,153,943	87.0%	Current Ratio	49.4
Current Liabilities	113,023	Operating Margin	470,273	13.0%	Days to Collect	177.9
Long Term Liabilities	642,972	Other Income	468	0.0%	Avg Payment Days	5.5
Total Equity	5,490,947	Other Expense	0	0.0%	Depreciation Rate	12.4%
Total Liab. and Equity	6,246,942	Net Profit or Loss	470,741	13.0%	Return on Equity	8.6%

392892 WILLOW LAKES DIALYSIS

226 WILLOW VALLEY LAKES DRIVE
 12/31/2022 365 Days Settled
 WILLOW STREET, PA 17584
 LANCASTER
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,946,100	Total Charges	922,897	Salary Expense	26.9%	
Fixed Assets	2,470,764	Contract Allowance	3,483	0.4%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	919,414	99.6%		
Total Assets	-475,336	Operating Expense	1,314,587	143.0%	Current Ratio	(72.7)
Current Liabilities	40,527	Operating Margin	-395,173	-43.0%	Days to Collect	181.4
Long Term Liabilities	961,473	Other Income	58,255	6.3%	Avg Payment Days	10.3
Total Equity	-1,477,335	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-475,335	Net Profit or Loss	(336,918)	-36.6%	Return on Equity	22.8%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 172

ESRD Profile Report - 2022

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

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,692,895	Total Charges	3,403,480		Salary Expense	36.4%
Fixed Assets	3,898,000	Contract Allowance	46,126	1.4%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,357,354	98.6%	Current Ratio	(14.3)
Total Assets	1,205,105	Operating Expense	3,861,710	115.0%	Days to Collect	166.0
Current Liabilities	188,182	Operating Margin	-504,356	-15.0%	Avg Payment Days	5.7
Long Term Liabilities	2,503,811	Other Income	-5,869	-0.2%	Depreciation Rate	6.8%
Total Equity	-1,486,887	Other Expense	0	0.0%	Return on Equity	34.3%
Total Liab. and Equity	1,205,106	Net Profit or Loss	(510,225)	-15.2%		

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE

12/31/2022 365 Days Settled

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	641,971	Total Charges	3,715,851		Salary Expense	40.8%
Fixed Assets	409,340	Contract Allowance	169,938	4.6%	Fringe Benefits	14.2%
Other Assets	1,215,388	Operating Revenue	3,545,913	95.4%	Current Ratio	0.9
Total Assets	2,266,699	Operating Expense	3,695,734	104.2%	Days to Collect	6.0
Current Liabilities	676,208	Operating Margin	-149,821	-4.2%	Avg Payment Days	16.9
Long Term Liabilities	569,669	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	1,020,821	Other Expense	0	0.0%	Return on Equity	-14.7%
Total Liab. and Equity	2,266,698	Net Profit or Loss	(149,821)	-4.2%		

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

Page No 173

ESRD Profile Report - 2022

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

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD

12/31/2022 365 Days Settled

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	910,354	Total Charges	4,104,201	Salary Expense	33.9%	
Fixed Assets	1,382,820	Contract Allowance	62,644	1.5%	Fringe Benefits	6.5%
Other Assets	1,350	Operating Revenue	4,041,557	98.5%		
Total Assets	2,294,524	Operating Expense	3,314,784	82.0%	Current Ratio	5.4
Current Liabilities	168,980	Operating Margin	726,773	18.0%	Days to Collect	133.4
Long Term Liabilities	1,110,468	Other Income	-67,972	-1.7%	Avg Payment Days	8.1
Total Equity	1,015,078	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,294,526	Net Profit or Loss	658,801	16.3%	Return on Equity	64.9%

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2022 365 Days Settled

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,049,451	Total Charges	5,682,947	Salary Expense	37.1%	
Fixed Assets	1,381,510	Contract Allowance	18,087	0.3%	Fringe Benefits	6.5%
Other Assets	2,818,063	Operating Revenue	5,664,860	99.7%		
Total Assets	21,249,024	Operating Expense	4,326,678	76.4%	Current Ratio	60.2
Current Liabilities	283,430	Operating Margin	1,338,182	23.6%	Days to Collect	96.5
Long Term Liabilities	1,016,546	Other Income	208	0.0%	Avg Payment Days	12.0
Total Equity	19,949,048	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	21,249,024	Net Profit or Loss	1,338,390	23.6%	Return on Equity	6.7%

All Providers

9:10 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 174