

ESRD Profile Report - 2023

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

232553 ALPENA DIALYSIS

301 OXBOW

12/31/2023 365 Days Submitted

ALPENA, MI 49707

ALPENA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,992,926	Total Charges	3,212,756	Salary Expense	35.2%	
Fixed Assets	1,757,082	Contract Allowance	-129,492	-4.0%	Fringe Benefits	5.7%
Other Assets	3,957,896	Operating Revenue	3,342,248	104.0%		
Total Assets	3,722,052	Operating Expense	3,097,850	92.7%	Current Ratio	(17.6)
Current Liabilities	113,343	Operating Margin	244,398	7.3%	Days to Collect	87.0
Long Term Liabilities	1,118,806	Other Income	21	0.0%	Avg Payment Days	4.9
Total Equity	2,489,903	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	3,722,052	Net Profit or Loss	244,419	7.3%	Return on Equity	9.8%

232624 BALLENGER POINTE DIALYSIS

2262 S BALLENGER HIGHWAY

12/31/2023 365 Days Submitted

FLINT, MI 48503

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,907,949	Total Charges	5,332,569	Salary Expense	35.3%	
Fixed Assets	1,283,471	Contract Allowance	15,420	0.3%	Fringe Benefits	6.4%
Other Assets	675	Operating Revenue	5,317,149	99.7%		
Total Assets	12,192,095	Operating Expense	4,802,851	90.3%	Current Ratio	32.5
Current Liabilities	335,167	Operating Margin	514,298	9.7%	Days to Collect	105.4
Long Term Liabilities	871,079	Other Income	-7,017	-0.1%	Avg Payment Days	6.0
Total Equity	10,985,849	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	12,192,095	Net Profit or Loss	507,281	9.5%	Return on Equity	4.6%

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Page No 1

ESRD Profile Report - 2023

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

232617 BATTLE CREEK DIALYSIS

220 E GOODALE

12/31/2023 365 Days Submitted

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,922,449	Total Charges	3,868,166		Salary Expense	34.2%
Fixed Assets	420,951	Contract Allowance	-746,552	-19.3%	Fringe Benefits	6.5%
Other Assets	4,666,454	Operating Revenue	4,614,718	119.3%	Current Ratio	66.8
Total Assets	23,009,854	Operating Expense	3,476,512	75.3%	Days to Collect	70.5
Current Liabilities	268,341	Operating Margin	1,138,206	24.7%	Avg Payment Days	5.4
Long Term Liabilities	119,799	Other Income	1,970	0.0%	Depreciation Rate	11.9%
Total Equity	22,621,714	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	23,009,854	Net Profit or Loss	1,140,176	24.7%		

232519 BAY AREA REGIONAL DIALYSIS CENTER

4800 E. MCLEOD

12/31/2023 365 Days Submitted

SAGINAW, MI 48603

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,341,277	Total Charges	5,013,193		Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,202,418	Operating Revenue	5,013,193	100.0%	Current Ratio	
Total Assets	7,138,859	Operating Expense	4,585,845	91.5%	Days to Collect	612.1
Current Liabilities	0	Operating Margin	427,348	8.5%	Avg Payment Days	0.0
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	427,348	8.5%		

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7/24/2024

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Page No 2

ESRD Profile Report - 2023

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

232532 BAY AREA REGIONAL DIALYSIS CENTER-BAY CITY

1536 CENTER ROAD

12/31/2023 365 Days Submitted

ESSEXVILLE, MI 48732

BAY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,870,477	Total Charges	2,877,226		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,662,899	Operating Revenue	2,877,226	100.0%	Current Ratio	
Total Assets	1,207,578	Operating Expense	2,730,178	94.9%	Days to Collect	305.4
Current Liabilities	0	Operating Margin	147,048	5.1%	Avg Payment Days	0.0
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	147,048	5.1%		

232531 BAY CITY DIALYSIS

3170 S PROFESSIONAL DRIVE

12/31/2023 365 Days Submitted

BAY CITY, MI 48706

BAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,634,245	Total Charges	3,105,126		Salary Expense	33.5%
Fixed Assets	1,496,074	Contract Allowance	-359,640	-11.6%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,464,766	111.6%	Current Ratio	57.2
Total Assets	8,130,319	Operating Expense	2,930,545	84.6%	Days to Collect	76.4
Current Liabilities	115,991	Operating Margin	534,221	15.4%	Avg Payment Days	9.4
Long Term Liabilities	502,476	Other Income	0	0.0%	Depreciation Rate	11.3%
Total Equity	7,511,852	Other Expense	0	0.0%	Return on Equity	7.1%
Total Liab. and Equity	8,130,319	Net Profit or Loss	534,221	15.4%		

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Page No 3

ESRD Profile Report - 2023

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

232598 BAY REGIONAL DIALYSIS CENTER

920 N NIAGARA STREET

12/31/2023 365 Days Submitted

SAGINAW, MI 48602

SAGINAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,103,300	Total Charges	3,258,271		Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-2,540,516	Operating Revenue	3,258,271	100.0%	Current Ratio	
Total Assets	1,562,784	Operating Expense	3,085,121	94.7%	Days to Collect	395.8
Current Liabilities	0	Operating Margin	173,150	5.3%	Avg Payment Days	0.0
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	173,150	5.3%		

232526 BMA-NORTHWEST DETROIT

18944 GRAND RIVER AVE

12/31/2023 365 Days Submitted

DETROIT, MI 48223

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,151,608	Total Charges	3,636,048		Salary Expense	41.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-2,407,815	Operating Revenue	3,636,048	100.0%	Current Ratio	
Total Assets	5,743,793	Operating Expense	3,592,074	98.8%	Days to Collect	746.8
Current Liabilities	0	Operating Margin	43,974	1.2%	Avg Payment Days	0.0
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	43,974	1.2%		

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Page No 4

ESRD Profile Report - 2023

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

232501 BMA LIVONIA

32423 SCHOOLCRAFT RD

12/31/2023 365 Days Submitted

LIVONIA, MI 48150

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,654,400	Total Charges	1,289,896		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,252,099	Operating Revenue	1,289,896	100.0%		
Total Assets	13,402,301	Operating Expense	1,909,575	148.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-619,679	-48.0%	Days to Collect	4,351.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(619,679)	-48.0%	Return on Equity	0.0%

232632 CHELSEA DIALYSIS

1620 COMMERCE PARK DRIVE, SUITE 200

12/31/2023 365 Days Submitted

CHELSEA, MI 48118

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,892,282	Total Charges	1,242,751		Salary Expense	35.7%
Fixed Assets	448,267	Contract Allowance	-140,404	-11.3%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,383,155	111.3%		
Total Assets	2,340,549	Operating Expense	1,312,873	94.9%	Current Ratio	25.6
Current Liabilities	73,820	Operating Margin	70,282	5.1%	Days to Collect	150.5
Long Term Liabilities	220,977	Other Income	27	0.0%	Avg Payment Days	5.3
Total Equity	2,045,755	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,340,552	Net Profit or Loss	70,309	5.1%	Return on Equity	3.4%

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7/24/2024

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Page No 5

ESRD Profile Report - 2023

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

232742 CONCERTO MICHIGAN

14700 FARMINGTON RD, SUITE 108

12/31/2023 365 Days Submitted

LIVONIA, MI 48154

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,239,315	Total Charges	54,185,205	Salary Expense	45.1%	
Fixed Assets	727,077	Contract Allowance	49,998,456	92.3%	Fringe Benefits	7.3%
Other Assets	1,037,002	Operating Revenue	4,186,749	7.7%		
Total Assets	3,003,394	Operating Expense	5,167,989	123.4%	Current Ratio	0.4
Current Liabilities	2,852,254	Operating Margin	-981,240	-23.4%	Days to Collect	34.4
Long Term Liabilities	1,388,143	Other Income	-8,571	-0.2%	Avg Payment Days	31.4
Total Equity	-1,237,003	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	3,003,394	Net Profit or Loss	(989,811)	-23.6%	Return on Equity	80.0%

232605 DAVISON DIALYSIS

1011 S STATE STREET

12/31/2023 365 Days Submitted

DAVISON, MI 48423

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,838,475	Total Charges	2,281,916	Salary Expense	33.3%	
Fixed Assets	1,076,077	Contract Allowance	-23,942	-1.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,305,858	101.0%		
Total Assets	3,914,552	Operating Expense	1,945,642	84.4%	Current Ratio	31.6
Current Liabilities	89,689	Operating Margin	360,216	15.6%	Days to Collect	53.6
Long Term Liabilities	310,806	Other Income	61	0.0%	Avg Payment Days	8.8
Total Equity	3,514,058	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	3,914,553	Net Profit or Loss	360,277	15.6%	Return on Equity	10.3%

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 6

ESRD Profile Report - 2023

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

232520 DEARBORN DIALYSIS

1185 MONROE STREET

12/31/2023 365 Days Submitted

DEARBORN, MI 48124

WAYNE

HCSC OF MICHIGAN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,980,600	Total Charges	3,833,648	Salary Expense	35.2%	
Fixed Assets	1,216,514	Contract Allowance	-51,956	-1.4%	Fringe Benefits	6.5%
Other Assets	7,487,234	Operating Revenue	3,885,604	101.4%		
Total Assets	17,684,348	Operating Expense	3,506,784	90.3%	Current Ratio	56.8
Current Liabilities	158,104	Operating Margin	378,820	9.7%	Days to Collect	101.6
Long Term Liabilities	978,014	Other Income	28	0.0%	Avg Payment Days	9.1
Total Equity	16,548,231	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	17,684,349	Net Profit or Loss	378,848	9.8%	Return on Equity	2.3%

232694 DEARBORN KIDNEY CENTER

5111 AUTO CLUB DR, STE 120

12/31/2023 365 Days Submitted

DEARBORN, MI 48126

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	972,476	Total Charges	4,446,058	Salary Expense	42.5%	
Fixed Assets	107,727	Contract Allowance	203,673	4.6%	Fringe Benefits	7.8%
Other Assets	1,201,438	Operating Revenue	4,242,385	95.4%		
Total Assets	2,281,641	Operating Expense	3,438,598	81.1%	Current Ratio	1.8
Current Liabilities	526,736	Operating Margin	803,787	18.9%	Days to Collect	42.7
Long Term Liabilities	56,421	Other Income	-407,686	-9.6%	Avg Payment Days	19.4
Total Equity	1,698,483	Other Expense	0	0.0%	Depreciation Rate	11.7%
Total Liab. and Equity	2,281,640	Net Profit or Loss	396,101	9.3%	Return on Equity	23.3%

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7/24/2024

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Page No 7

ESRD Profile Report - 2023

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

232720 DETROIT KIDNEY CENTER

13437 SCHAEFER HWY

12/31/2023 365 Days Submitted

DETROIT, MI 48227

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	432,902	Total Charges	3,059,485		Salary Expense	39.4%
Fixed Assets	501,633	Contract Allowance	181,682	5.9%	Fringe Benefits	6.1%
Other Assets	1,160,344	Operating Revenue	2,877,803	94.1%		
Total Assets	2,094,879	Operating Expense	2,897,488	100.7%	Current Ratio	0.9
Current Liabilities	464,942	Operating Margin	-19,685	-0.7%	Days to Collect	11.0
Long Term Liabilities	491,310	Other Income	1,125	0.0%	Avg Payment Days	13.9
Total Equity	1,138,627	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	2,094,879	Net Profit or Loss	(18,560)	-0.6%	Return on Equity	-1.6%

232712 DIALYSIS CENTERS OF MICHIGAN

24931 KELLY RD

12/31/2023 365 Days Submitted

EASTPOINTE, MI 48021

MACOMB

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	703,507	Total Charges	3,042,114		Salary Expense	37.8%
Fixed Assets	462,473	Contract Allowance	211,553	7.0%	Fringe Benefits	6.7%
Other Assets	1,174,253	Operating Revenue	2,830,561	93.0%		
Total Assets	2,340,233	Operating Expense	2,931,826	103.6%	Current Ratio	1.3
Current Liabilities	528,458	Operating Margin	-101,265	-3.6%	Days to Collect	52.6
Long Term Liabilities	268,350	Other Income	35,276	1.2%	Avg Payment Days	15.9
Total Equity	1,543,425	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	2,340,233	Net Profit or Loss	(65,989)	-2.3%	Return on Equity	-4.3%

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Page No 8

ESRD Profile Report - 2023

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

232592 DOWNRIVER KIDNEY CENTER

5600 ALLEN ROAD

12/31/2023 365 Days Submitted

ALLEN PARK, MI 48101

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-474,355	Total Charges	2,860,593		Salary Expense	32.9%
Fixed Assets	351,772	Contract Allowance	-2,418	-0.1%	Fringe Benefits	5.9%
Other Assets	7,713,275	Operating Revenue	2,863,011	100.1%		
Total Assets	7,590,692	Operating Expense	2,807,513	98.1%	Current Ratio	(2.4)
Current Liabilities	194,137	Operating Margin	55,498	1.9%	Days to Collect	107.0
Long Term Liabilities	179,107	Other Income	595	0.0%	Avg Payment Days	6.0
Total Equity	7,217,448	Other Expense	0	0.0%	Depreciation Rate	19.5%
Total Liab. and Equity	7,590,692	Net Profit or Loss	56,093	2.0%	Return on Equity	0.8%

232631 EAST DEARBORN DIALYSIS

13200 WEST WARREN AVE

12/31/2023 365 Days Submitted

DEARBORN, MI 48126

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,175,001	Total Charges	3,007,502		Salary Expense	31.9%
Fixed Assets	718,251	Contract Allowance	-126,837	-4.2%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	3,134,339	104.2%		
Total Assets	2,893,252	Operating Expense	3,022,679	96.4%	Current Ratio	13.7
Current Liabilities	159,010	Operating Margin	111,660	3.6%	Days to Collect	113.6
Long Term Liabilities	552,957	Other Income	551	0.0%	Avg Payment Days	6.8
Total Equity	2,181,285	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,893,252	Net Profit or Loss	112,211	3.6%	Return on Equity	5.1%

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 9

ESRD Profile Report - 2023

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

232681 ELIZABETH C HOSICK DIALYSIS CENTER

224 PARK AVENUE

6/30/2023 365 Days Settled

FRANKFORT, MI 49635

BENZIE

WPS IN

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,469,148	Total Charges	2,279,897	Salary Expense	46.9%	
Fixed Assets	519,560	Contract Allowance	1,607,613	70.5%	Fringe Benefits	0.0%
Other Assets	166,850	Operating Revenue	672,284	29.5%		
Total Assets	5,155,558	Operating Expense	620,676	92.3%	Current Ratio	16.3
Current Liabilities	273,822	Operating Margin	51,608	7.7%	Days to Collect	2,000.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	114.2
Total Equity	4,881,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,155,558	Net Profit or Loss	51,608	7.7%	Return on Equity	1.1%

232608 FLINT DIALYSIS CENTER

ONE HURLEY PLAZA, SUITE 115

12/31/2023 365 Days Submitted

FLINT, MI 48504

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,973,181	Total Charges	6,250,455	Salary Expense	31.4%	
Fixed Assets	1,061,289	Contract Allowance	420,684	6.7%	Fringe Benefits	5.8%
Other Assets	14,818,928	Operating Revenue	5,829,771	93.3%		
Total Assets	26,853,398	Operating Expense	4,549,815	78.0%	Current Ratio	15.4
Current Liabilities	710,548	Operating Margin	1,279,956	22.0%	Days to Collect	185.1
Long Term Liabilities	729,665	Other Income	33	0.0%	Avg Payment Days	5.9
Total Equity	25,413,185	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	26,853,398	Net Profit or Loss	1,279,989	22.0%	Return on Equity	5.0%

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7/24/2024

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Page No 10

ESRD Profile Report - 2023

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

232601 FLUSHING DIALYSIS

3469 PIERSON PLACE

12/31/2023 365 Days Submitted

FLUSHING, MI 48433

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,739,134	Total Charges	4,104,602		Salary Expense	36.2%
Fixed Assets	1,066,281	Contract Allowance	65,498	1.6%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	4,039,104	98.4%	Current Ratio	64.0
Total Assets	8,805,415	Operating Expense	3,046,116	75.4%	Days to Collect	64.6
Current Liabilities	120,924	Operating Margin	992,988	24.6%	Avg Payment Days	8.9
Long Term Liabilities	666,086	Other Income	140	0.0%	Depreciation Rate	6.2%
Total Equity	8,018,405	Other Expense	0	0.0%	Return on Equity	12.4%
Total Liab. and Equity	8,805,415	Net Profit or Loss	993,128	24.6%		

232580 FMC DIALYSIS SERVICES-BEWICK

7733 E JEFFERSON, STE 120

12/31/2023 365 Days Submitted

DETROIT, MI 48214

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,713,133	Total Charges	4,710,180		Salary Expense	33.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-2,267,009	Operating Revenue	4,710,180	100.0%	Current Ratio	
Total Assets	-13,980,142	Operating Expense	4,562,397	96.9%	Days to Collect	(976.4)
Current Liabilities	0	Operating Margin	147,783	3.1%	Avg Payment Days	0.0
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	147,783	3.1%		

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7/24/2024

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Page No 11

ESRD Profile Report - 2023

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

232630 FMC DIALYSIS SERVICES-CHESTERFIELD

48656 GRATIOT AVENUE 12/31/2023 365 Days Submitted

CHESTERFIELD, MI 48051

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,053,868	Total Charges	2,236,849		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,376,822	Operating Revenue	2,236,849	100.0%		
Total Assets	2,677,046	Operating Expense	2,054,318	91.8%	Current Ratio	
Current Liabilities	0	Operating Margin	182,531	8.2%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	182,531	8.2%	Return on Equity	0.0%

232554 FMC DIALYSIS SERVICES-CLINTON

35351-A GRATIOT AVE 12/31/2023 365 Days Submitted

CLINTON TOWNSHIP, MI 48035

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,473,545	Total Charges	5,362,607		Salary Expense	36.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,373,128	Operating Revenue	5,362,607	100.0%		
Total Assets	9,100,417	Operating Expense	3,882,061	72.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,480,546	27.6%	Days to Collect	733.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,480,546	27.6%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 12

ESRD Profile Report - 2023

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

232651 FMC DIALYSIS SERVICES-DUNDEE

129 HELLE BLVD

12/31/2023 365 Days Submitted

DUNDEE, MI 48131

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	216,103	Total Charges	1,803,998		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,258,905	Operating Revenue	1,803,998	100.0%	Current Ratio	
Total Assets	-1,042,802	Operating Expense	1,588,195	88.0%	Days to Collect	(35.2)
Current Liabilities	0	Operating Margin	215,803	12.0%	Avg Payment Days	0.0
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	215,803	12.0%		

232503 FMC DIALYSIS SERVICES-EAST DETROIT

22151 MOROSS ROAD

12/31/2023 365 Days Submitted

DETROIT, MI 48236

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,600,265	Total Charges	2,452,523		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,375,047	Operating Revenue	2,452,523	100.0%	Current Ratio	
Total Assets	-9,975,312	Operating Expense	2,339,614	95.4%	Days to Collect	(1,367.6)
Current Liabilities	0	Operating Margin	112,909	4.6%	Avg Payment Days	0.0
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	112,909	4.6%		

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7/24/2024

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Page No 13

ESRD Profile Report - 2023

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

232633 FMC DIALYSIS SERVICES-KALAMAZOO EAST

2901 E KILGORE ROAD

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49001

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,632,733	Total Charges	2,763,133		Salary Expense	41.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,363,407	Operating Revenue	2,763,133	100.0%	Current Ratio	
Total Assets	3,269,326	Operating Expense	2,564,777	92.8%	Days to Collect	558.4
Current Liabilities	0	Operating Margin	198,356	7.2%	Avg Payment Days	0.0
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	198,356	7.2%		

232634 FMC DIALYSIS SERVICES-LANSING CENTRAL

2710 S WASHINGTON, SUITE 100

12/31/2023 365 Days Submitted

LANSING, MI 48910

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,695,120	Total Charges	7,790,630		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-3,392,374	Operating Revenue	7,790,630	100.0%	Current Ratio	
Total Assets	302,746	Operating Expense	5,284,496	67.8%	Days to Collect	10.6
Current Liabilities	0	Operating Margin	2,506,134	32.2%	Avg Payment Days	0.0
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	2,506,134	32.2%		

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7/24/2024

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Page No 14

ESRD Profile Report - 2023

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

232509 FMC DIALYSIS SERVICES-PORT HURON

2607 ELECTRIC AVENUE

12/31/2023 365 Days Submitted

PORT HURON, MI 48060

SAINT CLAIR

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	24,524,779	Total Charges	6,465,301		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,779,781	Operating Revenue	6,465,301	100.0%	Current Ratio	
Total Assets	22,744,998	Operating Expense	4,613,217	71.4%	Days to Collect	1,330.1
Current Liabilities	0	Operating Margin	1,852,084	28.6%	Avg Payment Days	0.0
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	1,852,084	28.6%		

232523 FMC DIALYSIS SERVICES-ROMEO PLANK

46591 ROMEO PLANK, SUITE 101

12/31/2023 365 Days Submitted

MACOMB, MI 48044

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,210,573	Total Charges	1,652,073		Salary Expense	34.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.3%
Other Assets	-1,048,796	Operating Revenue	1,652,073	100.0%	Current Ratio	
Total Assets	6,161,777	Operating Expense	1,856,062	112.3%	Days to Collect	1,530.1
Current Liabilities	0	Operating Margin	-203,989	-12.3%	Avg Payment Days	0.0
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	(203,989)	-12.3%		

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7/24/2024

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Page No 15

ESRD Profile Report - 2023

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

232555 FMC DIALYSIS SERVICES-ROMULUS

11200 METRO AIRPORT CENTER DR 12/31/2023 365 Days Submitted

ROMULUS, MI 48174

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,165,070	Total Charges	848,291	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-937,157	Operating Revenue	848,291	100.0%		
Total Assets	2,227,913	Operating Expense	1,116,393	131.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-268,102	-31.6%	Days to Collect	1,301.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(268,102)	-31.6%	Return on Equity	0.0%

232627 FMC DIALYSIS SERVICES-SHELBY

56065 VAN DYKE AVENUE 12/31/2023 365 Days Submitted

SHELBY TOWNSHIP, MI 48316

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,251,640	Total Charges	4,938,205	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-1,503,986	Operating Revenue	4,938,205	100.0%		
Total Assets	4,747,654	Operating Expense	3,448,849	69.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,489,356	30.2%	Days to Collect	410.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,489,356	30.2%	Return on Equity	0.0%

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7/24/2024

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Page No 16

ESRD Profile Report - 2023

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

232620 FMC DIALYSIS SERVICES-TAWAS BAY

1698 EAST HURON 12/31/2023 365 Days Submitted

EAST TAWAS, MI 48730

IOSCO

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,292,359	Total Charges	2,242,348		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-975,987	Operating Revenue	2,242,348	100.0%		
Total Assets	4,316,372	Operating Expense	1,752,996	78.2%	Current Ratio	
Current Liabilities	0	Operating Margin	489,352	21.8%	Days to Collect	805.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	489,352	21.8%	Return on Equity	0.0%

232530 FMC DIALYSIS SERVICES-UNIVERSITY

18430 LIVERNOIS 12/31/2023 365 Days Submitted

DETROIT, MI 48221

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,363,767	Total Charges	3,079,153		Salary Expense	33.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,165,030	Operating Revenue	3,079,153	100.0%		
Total Assets	-12,528,797	Operating Expense	3,795,503	123.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-716,350	-23.3%	Days to Collect	(1,444.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(716,350)	-23.3%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 17

ESRD Profile Report - 2023

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

232513 FMC DIALYSIS SERVICES-WARREN

30330 HOOVER ROAD

12/31/2023 365 Days Submitted

WARREN, MI 48093

MACOMB

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,022,841	Total Charges	4,320,522		Salary Expense	40.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,757,306	Operating Revenue	4,320,522	100.0%		
Total Assets	2,265,535	Operating Expense	3,768,337	87.2%	Current Ratio	
Current Liabilities	0	Operating Margin	552,185	12.8%	Days to Collect	270.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	552,185	12.8%	Return on Equity	0.0%

232732 FRESENIUS KIDNEY CARE-BERKLEY

2624 11 MILE ROAD

12/31/2023 365 Days Submitted

BERKLEY, MI 48072

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,797,176	Total Charges	9,167,652		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-988,632	Operating Revenue	9,167,652	100.0%		
Total Assets	808,544	Operating Expense	6,509,518	71.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,658,134	29.0%	Days to Collect	71.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,658,134	29.0%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 18

ESRD Profile Report - 2023

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

232730 FRESINIUS KIDNEY CARE-BH ROCHESTER HILLS

6700 NORTH ROCHESTER ROAD

12/31/2023 365 Days Submitted

ROCHESTER HILLS, MI 48306

OAKLAND

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	269,567	Total Charges	1,486,990	Salary Expense	45.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-106,920	Operating Revenue	1,486,990	100.0%		
Total Assets	162,647	Operating Expense	1,342,457	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	144,533	9.7%	Days to Collect	66.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	144,533	9.7%	Return on Equity	0.0%

232673 FRESINIUS KIDNEY CARE-DAVISON HOME

2031 FAIRWAY DRIVE

12/31/2023 365 Days Submitted

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,932,484	Total Charges	1,615,004	Salary Expense	24.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-91,675	Operating Revenue	1,615,004	100.0%		
Total Assets	4,840,809	Operating Expense	1,137,097	70.4%	Current Ratio	
Current Liabilities	0	Operating Margin	477,907	29.6%	Days to Collect	946.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	477,907	29.6%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 19

ESRD Profile Report - 2023

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

232666 FRESENIUS KIDNEY CARE-FRANKLIN CENTER

26400 W 12 MILE ROAD, SUITE 112

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48034

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	937,922	Total Charges	4,479,187		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-431,680	Operating Revenue	4,479,187	100.0%		
Total Assets	506,242	Operating Expense	3,448,993	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,030,194	23.0%	Days to Collect	76.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,030,194	23.0%	Return on Equity	0.0%

232729 FRESENIUS KIDNEY CARE-HAZEL PARK DIALYSIS

23231 JOHN R ROAD

12/31/2023 365 Days Submitted

HAZEL PARK, MI 48030

OAKLAND

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,035,722	Total Charges	3,917,507		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-527,697	Operating Revenue	3,917,507	100.0%		
Total Assets	508,025	Operating Expense	3,483,908	88.9%	Current Ratio	
Current Liabilities	0	Operating Margin	433,599	11.1%	Days to Collect	96.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	433,599	11.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 20

ESRD Profile Report - 2023

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

232733 FRESENIUS KIDNEY CARE-STERLING HEIGHTS

44300 DEQUINDRE 12/31/2023 365 Days Submitted

STERLING HEIGHTS, MI 48314

MACOMB

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,561,447	Total Charges	9,300,025		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-517,731	Operating Revenue	9,300,025	100.0%		
Total Assets	2,043,716	Operating Expense	5,610,915	60.3%	Current Ratio	
Current Liabilities	0	Operating Margin	3,689,110	39.7%	Days to Collect	100.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,689,110	39.7%	Return on Equity	0.0%

232735 FRESENIUS KIDNEY CARE DEARBORN

5250 AUTO CLUB DR 12/31/2023 365 Days Submitted

DEARBORN, MI 48126

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,774,390	Total Charges	3,920,886		Salary Expense	35.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,106,512	Operating Revenue	3,920,886	100.0%		
Total Assets	-2,880,902	Operating Expense	2,965,991	75.6%	Current Ratio	
Current Liabilities	0	Operating Margin	954,895	24.4%	Days to Collect	(242.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	954,895	24.4%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 21

ESRD Profile Report - 2023

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

232585 FRESENIUS KIDNEY CARE ESCANABA

2405 LUDINGTON STREET

12/31/2023 365 Days Submitted

ESCANABA, MI 49829

DELTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-381,570	Total Charges	2,379,414		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-908,302	Operating Revenue	2,379,414	100.0%		
Total Assets	-1,289,872	Operating Expense	2,526,244	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-146,830	-6.2%	Days to Collect	(122.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(146,830)	-6.2%	Return on Equity	0.0%

232750 FRESENIUS KIDNEY CARE JACKSON HOME

333 WEST LOUIS GLICK HIGHWAY

12/31/2023 365 Days Submitted

JACKSON, MI 49201

JACKSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	402,832	Total Charges	1,215,713		Salary Expense	21.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.1%
Other Assets	-229,445	Operating Revenue	1,215,713	100.0%		
Total Assets	173,387	Operating Expense	1,401,040	115.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-185,327	-15.2%	Days to Collect	120.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(185,327)	-15.2%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 22

ESRD Profile Report - 2023

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

232727 FRESENIUS KIDNEY CARE NOVI DIALYSIS

49641 GRAND RIVER AVE

12/31/2023 365 Days Submitted

WIXOM, MI 48393

OAKLAND

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,026,476	Total Charges	1,583,622		Salary Expense	32.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-948,661	Operating Revenue	1,583,622	100.0%	Current Ratio	
Total Assets	-2,975,137	Operating Expense	1,326,807	83.8%	Days to Collect	(529.8)
Current Liabilities	0	Operating Margin	256,815	16.2%	Avg Payment Days	0.0
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	256,815	16.2%		

232744 FRESENIUS KIDNEY CARE OWOSSO HOME

918 CORUNNA AVE

12/31/2023 365 Days Submitted

OWOSSO, MI 48867

SHIAWASSEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	159,519	Total Charges	751,785		Salary Expense	31.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-331,534	Operating Revenue	751,785	100.0%	Current Ratio	
Total Assets	-172,015	Operating Expense	945,142	125.7%	Days to Collect	77.4
Current Liabilities	0	Operating Margin	-193,357	-25.7%	Avg Payment Days	0.0
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	(193,357)	-25.7%		

Submitted Rpts

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7/24/2024

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Page No 23

ESRD Profile Report - 2023

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

232731 FRESENIUS KIDNEY CARE ROCHESTER HILLS DIALYSIS

1406 WALTON BLVD

12/31/2023 365 Days Submitted

ROCHESTER HILLS, MI 48309

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,250,578	Total Charges	2,075,324		Salary Expense	27.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-972,583	Operating Revenue	2,075,324	100.0%		
Total Assets	-3,223,161	Operating Expense	2,157,065	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-81,741	-3.9%	Days to Collect	(564.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(81,741)	-3.9%	Return on Equity	0.0%

232721 FRESENIUS KIDNEY CARE YPSILANTI

1266 ANNA J STEPP DR

12/31/2023 365 Days Submitted

YPSILANTI, MI 48197

WASHTENAW

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,681,178	Total Charges	1,289,476		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-814,663	Operating Revenue	1,289,476	100.0%		
Total Assets	-3,495,841	Operating Expense	1,407,183	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,707	-9.1%	Days to Collect	(851.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(117,707)	-9.1%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 24

ESRD Profile Report - 2023

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

232699 FRESENIUS MEDICAL CARE-ST JOHNS

975 E TOWNSEND RD

12/31/2023 365 Days Submitted

SAINT JOHNS, MI 48879

CLINTON

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,057,890	Total Charges	2,035,777		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,376,836	Operating Revenue	2,035,777	100.0%		
Total Assets	-318,946	Operating Expense	2,215,442	108.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-179,665	-8.8%	Days to Collect	189.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(179,665)	-8.8%	Return on Equity	0.0%

232514 FRESENIUS MEDICAL CARE ADRIAN

715 LAKESHIRE TRAIL

12/31/2023 365 Days Submitted

ADRIAN, MI 49221

LENAWEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,245,411	Total Charges	5,573,026		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,041,823	Operating Revenue	5,573,026	100.0%		
Total Assets	9,203,588	Operating Expense	4,169,959	74.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,403,067	25.2%	Days to Collect	604.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,403,067	25.2%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 25

ESRD Profile Report - 2023

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

232591 FRESENIUS MEDICAL CARE BALDWIN

37 SOUTH PERE MARQUETTE HIGHWAY 12/31/2023 365 Days Submitted

LUDINGTON, MI 49431

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,373,401	Total Charges	1,387,428	Salary Expense	29.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,170,650	Operating Revenue	1,387,428	100.0%		
Total Assets	-5,544,051	Operating Expense	1,837,485	132.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-450,057	-32.4%	Days to Collect	(1,215.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(450,057)	-32.4%	Return on Equity	0.0%

232611 FRESENIUS MEDICAL CARE BIG RAPIDS

14307 NORTHLAND DRIVE 12/31/2023 365 Days Submitted

BIG RAPIDS, MI 49307

MECOSTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,749,240	Total Charges	2,197,721	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-444,183	Operating Revenue	2,197,721	100.0%		
Total Assets	2,305,057	Operating Expense	1,945,734	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	251,987	11.5%	Days to Collect	404.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	251,987	11.5%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 26

ESRD Profile Report - 2023

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

232518 FRESENIUS MEDICAL CARE BOTSFORD PARK

28425 W. EIGHT MILE RD

12/31/2023 365 Days Submitted

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,251,326	Total Charges	7,239,086		Salary Expense	34.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,041,812	Operating Revenue	7,239,086	100.0%	Current Ratio	
Total Assets	1,209,514	Operating Expense	5,739,788	79.3%	Days to Collect	44.0
Current Liabilities	0	Operating Margin	1,499,298	20.7%	Avg Payment Days	0.0
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	1,499,298	20.7%		

232552 FRESENIUS MEDICAL CARE BRIGHTON

5757 WHITMORE LAKE ROAD

12/31/2023 365 Days Submitted

BRIGHTON, MI 48116

LIVINGSTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,210,334	Total Charges	4,182,312		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-2,388,738	Operating Revenue	4,182,312	100.0%	Current Ratio	
Total Assets	3,821,596	Operating Expense	3,413,045	81.6%	Days to Collect	484.9
Current Liabilities	0	Operating Margin	769,267	18.4%	Avg Payment Days	0.0
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	769,267	18.4%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 27

ESRD Profile Report - 2023

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

232590 FRESENIUS MEDICAL CARE CADILLAC

203 PALUSTER ST
 12/31/2023 365 Days Submitted
 CADILLAC, MI 49601
 WEXFORD
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-400,509	Total Charges	2,714,832		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-394,592	Operating Revenue	2,714,832	100.0%		
Total Assets	<u>-795,101</u>	Operating Expense	<u>2,866,221</u>	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-151,389	-5.6%	Days to Collect	(113.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>(151,389)</u>	-5.6%	Return on Equity	0.0%

232657 FRESENIUS MEDICAL CARE CARO

95 ELMDOR DRIVE
 12/31/2023 365 Days Submitted
 CARO, MI 48723
 TUSCOLA
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,401,365	Total Charges	1,554,271		Salary Expense	37.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-550,221	Operating Revenue	1,554,271	100.0%		
Total Assets	<u>3,851,144</u>	Operating Expense	<u>1,489,346</u>	95.8%	Current Ratio	
Current Liabilities	0	Operating Margin	64,925	4.2%	Days to Collect	967.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>64,925</u>	4.2%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 28

ESRD Profile Report - 2023

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

232709 FRESENIUS MEDICAL CARE EAST ANN ARBOR HOME DIALYSI

4949 WASHTENAW AVE
 ANN ARBOR, MI 48108
 WASHTENAW
 WPS MI

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,602,183	Total Charges	2,552,507		Salary Expense	24.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	-1,092,191	Operating Revenue	2,552,507	100.0%		
Total Assets	509,992	Operating Expense	1,865,087	73.1%	Current Ratio	
Current Liabilities	0	Operating Margin	687,420	26.9%	Days to Collect	169.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	687,420	26.9%	Return on Equity	0.0%

232667 FRESENIUS MEDICAL CARE GARDEN CITY

27201 W WARREN STREET
 DEARBORN HEIGHTS, MI 48127
 WAYNE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,766,629	Total Charges	4,037,406		Salary Expense	42.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,289,586	Operating Revenue	4,037,406	100.0%		
Total Assets	3,477,043	Operating Expense	2,872,984	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,164,422	28.8%	Days to Collect	365.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,164,422	28.8%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 29

ESRD Profile Report - 2023

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

232659 FRESENIUS MEDICAL CARE GULL ROAD

5010 GULL ROAD, STE G

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49048

KALAMAZOO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-917,437	Total Charges	2,063,328		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,438,174	Operating Revenue	2,063,328	100.0%		
Total Assets	-2,355,611	Operating Expense	2,047,473	99.2%	Current Ratio	
Current Liabilities	0	Operating Margin	15,855	0.8%	Days to Collect	(247.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	15,855	0.8%	Return on Equity	0.0%

232683 FRESENIUS MEDICAL CARE HASTINGS

1230 W STATE STREET

12/31/2023 365 Days Submitted

HASTINGS, MI 49058

BARRY

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,266,844	Total Charges	1,740,342		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,336,260	Operating Revenue	1,740,342	100.0%		
Total Assets	1,930,584	Operating Expense	1,858,094	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,752	-6.8%	Days to Collect	614.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(117,752)	-6.8%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 30

ESRD Profile Report - 2023

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

232650 FRESENIUS MEDICAL CARE IRON MOUNTAIN

1711 SOUTH STEPHENSON AVENUE, STE 130 12/31/2023 365 Days Submitted

IRON MOUNTAIN, MI 49801

DICKINSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,630,060	Total Charges	1,625,261	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-296,577	Operating Revenue	1,625,261	100.0%		
Total Assets	2,333,483	Operating Expense	1,419,287	87.3%	Current Ratio	
Current Liabilities	0	Operating Margin	205,974	12.7%	Days to Collect	536.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	205,974	12.7%	Return on Equity	0.0%

232662 FRESENIUS MEDICAL CARE JACKSON OAKS

128 N ELM AVENUE 12/31/2023 365 Days Submitted

JACKSON, MI 49202

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,235,900	Total Charges	4,956,061	Salary Expense	36.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-953,023	Operating Revenue	4,956,061	100.0%		
Total Assets	10,282,877	Operating Expense	4,009,634	80.9%	Current Ratio	
Current Liabilities	0	Operating Margin	946,427	19.1%	Days to Collect	676.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	946,427	19.1%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 31

ESRD Profile Report - 2023

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

232626 FRESENIUS MEDICAL CARE KALAMAZOO HOME

527 E MICHIGAN AVENUE

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49007

KALAMAZOO

PALMETTO GBA (VA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,008,373	Total Charges	3,934,271		Salary Expense	27.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	-226,845	Operating Revenue	3,934,271	100.0%		
Total Assets	781,528	Operating Expense	2,436,832	61.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,497,439	38.1%	Days to Collect	93.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,497,439	38.1%	Return on Equity	0.0%

232703 FRESENIUS MEDICAL CARE KENTWOOD

4300 CALLANDER DRIVE SE

12/31/2023 365 Days Submitted

KENTWOOD, MI 49508

KENT

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,134,679	Total Charges	5,181,109		Salary Expense	35.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,548,628	Operating Revenue	5,181,109	100.0%		
Total Assets	8,586,051	Operating Expense	3,414,745	65.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,766,364	34.1%	Days to Collect	551.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,766,364	34.1%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 32

ESRD Profile Report - 2023

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

232679 FRESENIUS MEDICAL CARE LANSING WEST

916 MALL DRIVE EAST, STE 100

12/31/2023 365 Days Submitted

LANSING, MI 48917

EATON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,378,382	Total Charges	5,599,917		Salary Expense	32.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,373,782	Operating Revenue	5,599,917	100.0%	Current Ratio	
Total Assets	4,600	Operating Expense	4,298,643	76.8%	Days to Collect	(4.5)
Current Liabilities	0	Operating Margin	1,301,274	23.2%	Avg Payment Days	0.0
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	1,301,274	23.2%		

232589 FRESENIUS MEDICAL CARE MANISTEE

1293 E PARKDALE AVENUE

12/31/2023 365 Days Submitted

MANISTEE, MI 49660

MANISTEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-25,350	Total Charges	1,079,918		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-278,904	Operating Revenue	1,079,918	100.0%	Current Ratio	
Total Assets	-304,254	Operating Expense	1,093,414	101.2%	Days to Collect	(70.7)
Current Liabilities	0	Operating Margin	-13,496	-1.2%	Avg Payment Days	0.0
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	(13,496)	-1.2%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 33

ESRD Profile Report - 2023

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

232674 FRESENIUS MEDICAL CARE MARQUETTE

1009 HARBOR HILLS DR 12/31/2023 365 Days Submitted

MARQUETTE, MI 49855

MARQUETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,935,370	Total Charges	2,689,216		Salary Expense	31.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-1,730,206	Operating Revenue	2,689,216	100.0%		
Total Assets	-4,665,576	Operating Expense	3,137,000	116.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-447,784	-16.7%	Days to Collect	(476.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(447,784)	-16.7%	Return on Equity	0.0%

232682 FRESENIUS MEDICAL CARE OF HILLSDALE

781 OLDS STREET 12/31/2023 365 Days Submitted

JONESVILLE, MI 49250

HILLSDALE

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,131,260	Total Charges	1,979,974		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	-1,814,379	Operating Revenue	1,979,974	100.0%		
Total Assets	-2,945,639	Operating Expense	2,073,375	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-93,401	-4.7%	Days to Collect	(259.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(93,401)	-4.7%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 34

ESRD Profile Report - 2023

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

232615 FRESENIUS MEDICAL CARE OF ST CLAIR SHORES

19701 VERNIER RD 12/31/2023 365 Days Submitted

HARPER WOODS, MI 48225

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,309,565	Total Charges	8,248,575		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,175,501	Operating Revenue	8,248,575	100.0%		
Total Assets	8,134,064	Operating Expense	7,143,410	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,105,165	13.4%	Days to Collect	342.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,105,165	13.4%	Return on Equity	0.0%

232648 FRESENIUS MEDICAL CARE SANDUSKY

47 DAWSON ST, SUITE 3 12/31/2023 365 Days Submitted

SANDUSKY, MI 48471

SANILAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,290,990	Total Charges	2,217,634		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,347,538	Operating Revenue	2,217,634	100.0%		
Total Assets	-56,548	Operating Expense	2,012,227	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	205,407	9.3%	Days to Collect	137.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	205,407	9.3%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 35

ESRD Profile Report - 2023

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

232655 FRESENIUS MEDICAL CARE STURGIS

1276 KITSON AVENUE 12/31/2023 365 Days Submitted

STURGIS, MI 49091

SAINT JOSEPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,073,314	Total Charges	3,533,397		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,257,236	Operating Revenue	3,533,397	100.0%	Current Ratio	
Total Assets	2,816,078	Operating Expense	1,436,790	40.7%	Days to Collect	379.5
Current Liabilities	0	Operating Margin	2,096,607	59.3%	Avg Payment Days	0.0
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	2,096,607	59.3%		

232715 FRESENIUS MEDICAL CARE WEST MICHIGAN HOME

12180 N US HIGHWAY 131 12/31/2023 365 Days Submitted

SCHOOLCRAFT, MI 49087

KALAMAZOO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	976,264	Total Charges	3,068,425		Salary Expense	24.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.1%
Other Assets	-705,642	Operating Revenue	3,068,425	100.0%	Current Ratio	
Total Assets	270,622	Operating Expense	2,428,652	79.1%	Days to Collect	116.1
Current Liabilities	0	Operating Margin	639,773	20.9%	Avg Payment Days	0.0
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	639,773	20.9%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 36

ESRD Profile Report - 2023

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

232550 GARDEN WEST DIALYSIS

5715 VENOY RD

12/31/2023 365 Days Submitted

WESTLAND, MI 48185

WAYNE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,527,156	Total Charges	4,457,222	Salary Expense	35.7%	
Fixed Assets	606,605	Contract Allowance	21,535	0.5%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	4,435,687	99.5%		
Total Assets	12,133,761	Operating Expense	3,642,010	82.1%	Current Ratio	75.7
Current Liabilities	152,248	Operating Margin	793,677	17.9%	Days to Collect	24.7
Long Term Liabilities	350,022	Other Income	2	0.0%	Avg Payment Days	6.9
Total Equity	11,631,491	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	12,133,761	Net Profit or Loss	793,679	17.9%	Return on Equity	6.8%

232556 GAYLORD DIALYSIS

1989 WALDEN DRIVE

12/31/2023 365 Days Submitted

GAYLORD, MI 49735

OTSEGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,210,515	Total Charges	2,405,945	Salary Expense	36.3%	
Fixed Assets	900,633	Contract Allowance	-185,703	-7.7%	Fringe Benefits	6.5%
Other Assets	727,941	Operating Revenue	2,591,648	107.7%		
Total Assets	2,839,089	Operating Expense	1,865,959	72.0%	Current Ratio	8.6
Current Liabilities	140,671	Operating Margin	725,689	28.0%	Days to Collect	298.1
Long Term Liabilities	252,668	Other Income	-3,884	-0.1%	Avg Payment Days	10.7
Total Equity	2,445,750	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,839,089	Net Profit or Loss	721,805	27.9%	Return on Equity	29.5%

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9:08 PM

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7/24/2024

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Page No 37

ESRD Profile Report - 2023

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

232521 GENESEE VALLEY DIALYSIS CENTER

2222 SOUTH LINDEN ROAD

12/31/2023 365 Days Submitted

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,090,290	Total Charges	3,543,789		Salary Expense	36.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,022,957	Operating Revenue	3,543,789	100.0%	Current Ratio	
Total Assets	12,067,333	Operating Expense	2,891,020	81.6%	Days to Collect	1,294.6
Current Liabilities	0	Operating Margin	652,769	18.4%	Avg Payment Days	0.0
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	652,769	18.4%		

232614 GREAT LAKES DIALYSIS

14614 KERCHEVAL

12/31/2023 365 Days Submitted

DETROIT, MI 48215

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	509,728	Total Charges	2,198,283		Salary Expense	43.5%
Fixed Assets	11,622	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	2,198,283	100.0%	Current Ratio	0.2
Total Assets	521,350	Operating Expense	2,440,360	111.0%	Days to Collect	(4.4)
Current Liabilities	3,127,697	Operating Margin	-242,077	-11.0%	Avg Payment Days	0.6
Long Term Liabilities	110,610	Other Income	1,000	0.0%	Depreciation Rate	9.3%
Total Equity	-2,716,957	Other Expense	0	0.0%	Return on Equity	8.9%
Total Liab. and Equity	521,350	Net Profit or Loss	(241,077)	-11.0%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 38

ESRD Profile Report - 2023

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

232533 GREAT LAKES DIALYSIS CENTER

992 S MONROE ST

12/31/2023 365 Days Submitted

MONROE, MI 48161

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,413,511	Total Charges	3,406,600		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,685,143	Operating Revenue	3,406,600	100.0%	Current Ratio	
Total Assets	9,728,368	Operating Expense	3,066,032	90.0%	Days to Collect	1,162.1
Current Liabilities	0	Operating Margin	340,568	10.0%	Avg Payment Days	0.0
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	340,568	10.0%		

232695 GREAT LAKES DIALYSIS WEST

27150 W 8 MILE RD

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48033

OAKLAND

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,702,931	Total Charges	2,851,198		Salary Expense	40.6%
Fixed Assets	5,361	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,851,198	100.0%	Current Ratio	1.0
Total Assets	1,708,292	Operating Expense	2,876,510	100.9%	Days to Collect	(6.6)
Current Liabilities	1,692,396	Operating Margin	-25,312	-0.9%	Avg Payment Days	1.2
Long Term Liabilities	100,225	Other Income	0	0.0%	Depreciation Rate	154.5%
Total Equity	-84,329	Other Expense	0	0.0%	Return on Equity	30.0%
Total Liab. and Equity	1,708,292	Net Profit or Loss	(25,312)	-0.9%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 39

ESRD Profile Report - 2023

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

232600 GREENVIEW DIALYSIS

18544 EIGHT MILE ROAD

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,342,983	Total Charges	3,010,956		Salary Expense	34.6%
Fixed Assets	904,057	Contract Allowance	78,243	2.6%	Fringe Benefits	7.6%
Other Assets	220	Operating Revenue	2,932,713	97.4%		
Total Assets	6,247,260	Operating Expense	2,965,222	101.1%	Current Ratio	29.8
Current Liabilities	179,594	Operating Margin	-32,509	-1.1%	Days to Collect	165.6
Long Term Liabilities	799,267	Other Income	602	0.0%	Avg Payment Days	6.4
Total Equity	5,268,398	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	6,247,259	Net Profit or Loss	(31,907)	-1.1%	Return on Equity	-0.6%

232746 HERITAGE DIALYSIS

1580 N LEROY ST

12/31/2023 365 Days Submitted

FENTON, MI 48430

GENESEE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	728,281	Total Charges	4,628,413		Salary Expense	62.3%
Fixed Assets	1,045,964	Contract Allowance	0	0.0%	Fringe Benefits	1.0%
Other Assets	2,025	Operating Revenue	4,628,413	100.0%		
Total Assets	1,776,270	Operating Expense	3,437,253	74.3%	Current Ratio	135.7
Current Liabilities	5,367	Operating Margin	1,191,160	25.7%	Days to Collect	57.4
Long Term Liabilities	942,540	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	828,363	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	1,776,270	Net Profit or Loss	1,191,160	25.7%	Return on Equity	143.8%

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7/24/2024

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Page No 40

ESRD Profile Report - 2023

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

232645 KALKASKA DIALYSIS CENTER

415 SECOND STREET

6/30/2023 365 Days Submitted

KALKASKA, MI 49646

KALKASKA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	42,049,336	Total Charges	6,621,945		Salary Expense	42.5%
Fixed Assets	46,695,501	Contract Allowance	4,986,545	75.3%	Fringe Benefits	10.0%
Other Assets	19,424,885	Operating Revenue	1,635,400	24.7%		
Total Assets	108,169,722	Operating Expense	1,950,746	119.3%	Current Ratio	2.0
Current Liabilities	20,580,832	Operating Margin	-315,346	-19.3%	Days to Collect	7,130.9
Long Term Liabilities	16,204,725	Other Income	29	0.0%	Avg Payment Days	1,506.1
Total Equity	71,384,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,169,722	Net Profit or Loss	(315,317)	-19.3%	Return on Equity	-0.4%

232545 KRESGE DIALYSIS

4145 CASS AVENUE

12/31/2023 365 Days Submitted

DETROIT, MI 48201

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,145,301	Total Charges	4,496,217		Salary Expense	31.5%
Fixed Assets	1,292,049	Contract Allowance	-1,906	0.0%	Fringe Benefits	5.8%
Other Assets	7,415,967	Operating Revenue	4,498,123	100.0%		
Total Assets	13,853,317	Operating Expense	4,321,315	96.1%	Current Ratio	22.5
Current Liabilities	228,819	Operating Margin	176,808	3.9%	Days to Collect	150.7
Long Term Liabilities	861,888	Other Income	321	0.0%	Avg Payment Days	6.1
Total Equity	12,762,610	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	13,853,317	Net Profit or Loss	177,129	3.9%	Return on Equity	1.4%

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7/24/2024

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Page No 41

ESRD Profile Report - 2023

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

232688 LIBERTY DIALYSIS AT LAKELAND BENTON HARBOR

338 8TH STREET

12/31/2023 365 Days Submitted

BENTON HARBOR, MI 49022

BERRIEN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,034,601	Total Charges	3,890,525		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,821,560	Operating Revenue	3,890,525	100.0%		
Total Assets	3,213,041	Operating Expense	3,533,971	90.8%	Current Ratio	
Current Liabilities	0	Operating Margin	356,554	9.2%	Days to Collect	282.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	356,554	9.2%	Return on Equity	0.0%

232668 LIBERTY DIALYSIS AT LAKELAND NILES

8 LONGMEADOW VILLAGE DRIVE

12/31/2023 365 Days Submitted

NILES, MI 49120

BERRIEN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,092,471	Total Charges	4,930,666		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,471,376	Operating Revenue	4,930,666	100.0%		
Total Assets	-378,905	Operating Expense	3,789,796	76.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,140,870	23.1%	Days to Collect	80.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,140,870	23.1%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 42

ESRD Profile Report - 2023

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

232722 LINCOLN PARK KIDNEY CENTER

1491 SOUTHFIELD RD

12/31/2023 365 Days Submitted

LINCOLN PARK, MI 48146

WAYNE

WPS MI

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	754,625	Total Charges	3,529,371		Salary Expense	38.4%
Fixed Assets	648,960	Contract Allowance	262,670	7.4%	Fringe Benefits	7.2%
Other Assets	963,731	Operating Revenue	3,266,701	92.6%	Current Ratio	0.8
Total Assets	2,367,316	Operating Expense	2,786,154	85.3%	Days to Collect	50.0
Current Liabilities	984,513	Operating Margin	480,547	14.7%	Avg Payment Days	13.5
Long Term Liabilities	936,740	Other Income	-230,952	-7.1%	Depreciation Rate	17.3%
Total Equity	446,064	Other Expense	0	0.0%	Return on Equity	56.0%
Total Liab. and Equity	2,367,317	Net Profit or Loss	249,595	7.6%		

232572 LUDINGTON DIALYSIS

7 N ATKINSON DRIVE, SUITE 210

12/31/2023 365 Days Submitted

LUDINGTON, MI 49431

MASON

PALMETTO GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	670,571	Total Charges	1,842,141		Salary Expense	37.8%
Fixed Assets	670,572	Contract Allowance	23,681	1.3%	Fringe Benefits	7.5%
Other Assets	703,169	Operating Revenue	1,818,460	98.7%	Current Ratio	9.8
Total Assets	2,044,312	Operating Expense	1,935,441	106.4%	Days to Collect	85.5
Current Liabilities	68,603	Operating Margin	-116,981	-6.4%	Avg Payment Days	9.5
Long Term Liabilities	357,189	Other Income	5	0.0%	Depreciation Rate	8.2%
Total Equity	1,618,521	Other Expense	0	0.0%	Return on Equity	-7.2%
Total Liab. and Equity	2,044,313	Net Profit or Loss	(116,976)	-6.4%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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Page No 43

ESRD Profile Report - 2023

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

232525 MADISON HEIGHTS DIALYSIS CENTER

25780 COMMERCE DRIVE

12/31/2023 365 Days Submitted

MADISON HEIGHTS, MI 48071

OAKLAND

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,800,195	Total Charges	3,179,468		Salary Expense	37.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-773,866	Operating Revenue	3,179,468	100.0%	Current Ratio	
Total Assets	3,026,329	Operating Expense	2,992,852	94.1%	Days to Collect	364.0
Current Liabilities	0	Operating Margin	186,616	5.9%	Avg Payment Days	0.0
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	186,616	5.9%		

232576 MICHIGAN DIALYSIS SERVICES OF ANN ARBOR

2850 SOUTH INDUSTRIAL HIGHWAY, STE 100

12/31/2023 365 Days Submitted

ANN ARBOR, MI 48104

WASHTENAW

NATIONAL GOVT SERVICES (NEW YORK),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,683,436	Total Charges	8,066,816		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,937,499	Operating Revenue	8,066,816	100.0%	Current Ratio	
Total Assets	10,745,937	Operating Expense	4,757,347	59.0%	Days to Collect	532.1
Current Liabilities	0	Operating Margin	3,309,469	41.0%	Avg Payment Days	0.0
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	3,309,469	41.0%		

Submitted Rpts

9:08 PM

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7/24/2024

www.halmanac.com

Page No 44

ESRD Profile Report - 2023

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

232541 MIDLAND DIALYSIS

4901 JEFFERSON

12/31/2023 365 Days Submitted

MIDLAND, MI 48640

MIDLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,533,714	Total Charges	5,126,035	Salary Expense	32.8%	
Fixed Assets	1,785,020	Contract Allowance	116,754	2.3%	Fringe Benefits	5.8%
Other Assets	8,919,661	Operating Revenue	5,009,281	97.7%		
Total Assets	13,238,395	Operating Expense	4,045,965	80.8%	Current Ratio	10.7
Current Liabilities	236,035	Operating Margin	963,316	19.2%	Days to Collect	161.0
Long Term Liabilities	1,292,627	Other Income	22	0.0%	Avg Payment Days	5.8
Total Equity	11,709,733	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	13,238,395	Net Profit or Loss	963,338	19.2%	Return on Equity	8.2%

232539 MOTOR CITY DIALYSIS

4727 ST ANTOINE , SUITE 101

12/31/2023 365 Days Submitted

DETROIT, MI 48201

WAYNE

WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,007,912	Total Charges	1,864,263	Salary Expense	36.4%	
Fixed Assets	90,217	Contract Allowance	-14,961	-0.8%	Fringe Benefits	4.5%
Other Assets	1,371,309	Operating Revenue	1,879,224	100.8%		
Total Assets	8,469,438	Operating Expense	1,611,748	85.8%	Current Ratio	52.8
Current Liabilities	132,700	Operating Margin	267,476	14.2%	Days to Collect	67.4
Long Term Liabilities	67,840	Other Income	61	0.0%	Avg Payment Days	11.0
Total Equity	8,268,897	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	8,469,437	Net Profit or Loss	267,537	14.2%	Return on Equity	3.2%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 45

ESRD Profile Report - 2023

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

232528 MUNSON DIALYSIS CENTER

4062 WEST ROYAL DRIVE

6/30/2023 365 Days Submitted

TRAVERSE CITY, MI 49684

GRAND TRAVERSE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,469,148	Total Charges	17,556,058		Salary Expense	36.1%
Fixed Assets	519,560	Contract Allowance	12,418,977	70.7%	Fringe Benefits	9.4%
Other Assets	166,850	Operating Revenue	5,137,081	29.3%		
Total Assets	5,155,558	Operating Expense	5,424,558	105.6%	Current Ratio	16.3
Current Liabilities	273,822	Operating Margin	-287,477	-5.6%	Days to Collect	261.7
Long Term Liabilities	0	Other Income	110,412	2.1%	Avg Payment Days	13.1
Total Equity	4,881,736	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	5,155,558	Net Profit or Loss	(177,065)	-3.4%	Return on Equity	-3.6%

232562 MUSKEGON DIALYSIS

1250 MERCY DRIVE, STE 201

12/31/2023 365 Days Submitted

MUSKEGON, MI 49444

MUSKEGON

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,473,447	Total Charges	6,158,382		Salary Expense	36.5%
Fixed Assets	3,469,852	Contract Allowance	152,258	2.5%	Fringe Benefits	5.6%
Other Assets	5,073,460	Operating Revenue	6,006,124	97.5%		
Total Assets	26,016,759	Operating Expense	5,615,808	93.5%	Current Ratio	60.3
Current Liabilities	289,976	Operating Margin	390,316	6.5%	Days to Collect	114.1
Long Term Liabilities	2,712,908	Other Income	93	0.0%	Avg Payment Days	7.5
Total Equity	23,013,876	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	26,016,760	Net Profit or Loss	390,409	6.5%	Return on Equity	1.7%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 46

ESRD Profile Report - 2023

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

232607 NEWAYGO COUNTY DIALYSIS

1317 W MAIN
 12/31/2023 365 Days Submitted
 FREMONT, MI 49412
 NEWAYGO
 BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,402,611	Total Charges	2,241,360	Salary Expense	36.7%	
Fixed Assets	393,216	Contract Allowance	88,740	4.0%	Fringe Benefits	8.1%
Other Assets	0	Operating Revenue	2,152,620	96.0%		
Total Assets	3,795,827	Operating Expense	1,925,921	89.5%	Current Ratio	16.5
Current Liabilities	205,820	Operating Margin	226,699	10.5%	Days to Collect	88.2
Long Term Liabilities	373,570	Other Income	33	0.0%	Avg Payment Days	31.7
Total Equity	3,216,436	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,795,826	Net Profit or Loss	226,732	10.5%	Return on Equity	7.0%

232726 NOVI HOME TRAINING

27225 PROVIDENCE PARKWAY, STE 300
 12/31/2023 365 Days Submitted
 NOVI, MI 48374
 OAKLAND
 WPS MI

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,190,912	Total Charges	770,281	Salary Expense	28.2%	
Fixed Assets	561,962	Contract Allowance	-5,286	-0.7%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	775,567	100.7%		
Total Assets	-1,628,950	Operating Expense	896,939	115.6%	Current Ratio	(132.4)
Current Liabilities	16,552	Operating Margin	-121,372	-15.6%	Days to Collect	57.8
Long Term Liabilities	354,647	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-2,000,149	Other Expense	0	0.0%	Depreciation Rate	20.2%
Total Liab. and Equity	-1,628,950	Net Profit or Loss	(121,372)	-15.6%	Return on Equity	6.1%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 47

ESRD Profile Report - 2023

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

232613 OAK PARK DIALYSIS

PARKSWOODS PLAZA, 13481 TEN MILE ROAD
 OAK PARK, MI 48237
 OAKLAND
 NOVITAS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,532,248	Total Charges	5,366,772	Salary Expense	35.9%	
Fixed Assets	770,631	Contract Allowance	1,147,394	21.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	4,219,378	78.6%		
Total Assets	11,302,879	Operating Expense	3,327,159	78.9%	Current Ratio	46.5
Current Liabilities	226,343	Operating Margin	892,219	21.1%	Days to Collect	305.4
Long Term Liabilities	492,134	Other Income	708	0.0%	Avg Payment Days	8.7
Total Equity	10,584,401	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	11,302,878	Net Profit or Loss	892,927	21.2%	Return on Equity	8.4%

232716 OAKLAWN DIALYSIS CENTER OF ALBION

350 B DRIVE NORTH
 ALBION, MI 49224
 CALHOUN
 DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-705,218	Total Charges	3,636,645	Salary Expense	33.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,497,410	Operating Revenue	3,636,645	100.0%		
Total Assets	-2,202,628	Operating Expense	3,370,845	92.7%	Current Ratio	
Current Liabilities	0	Operating Margin	265,800	7.3%	Days to Collect	(239.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	265,800	7.3%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 48

ESRD Profile Report - 2023

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

232522 OWOSSO MEMORIAL DIALYSIS CENTER

500 HEALTH PARK DRIVE

12/31/2023 365 Days Submitted

OWOSSO, MI 48867

SHIAWASSEE

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,816,971	Total Charges	2,795,776		Salary Expense	31.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-934,234	Operating Revenue	2,795,776	100.0%		
Total Assets	-2,751,205	Operating Expense	2,808,789	100.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,013	-0.5%	Days to Collect	(429.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(13,013)	-0.5%	Return on Equity	0.0%

232610 PARK PLAZA DIALYSIS

G-1075 N BALLENGER HIGHWAY

12/31/2023 365 Days Submitted

FLINT, MI 48532

GENESEE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,406,187	Total Charges	2,883,113		Salary Expense	34.3%
Fixed Assets	703,437	Contract Allowance	-67,692	-2.3%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,950,805	102.3%		
Total Assets	9,109,624	Operating Expense	2,368,502	80.3%	Current Ratio	57.0
Current Liabilities	147,429	Operating Margin	582,303	19.7%	Days to Collect	99.0
Long Term Liabilities	388,008	Other Income	19	0.0%	Avg Payment Days	6.2
Total Equity	8,574,187	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	9,109,624	Net Profit or Loss	582,322	19.7%	Return on Equity	6.8%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 49

ESRD Profile Report - 2023

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

232563 PDI-GRAND HAVEN

16964 ROBBINS RD
 GRAND HAVEN, MI 49417
 OTTAWA
 BLUE CROSS (TEXAS)

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-169,732	Total Charges	1,218,752		Salary Expense	38.3%
Fixed Assets	369,586	Contract Allowance	7,835	0.6%	Fringe Benefits	6.1%
Other Assets	5,680	Operating Revenue	1,210,917	99.4%		
Total Assets	205,534	Operating Expense	1,241,856	102.6%	Current Ratio	(4.2)
Current Liabilities	40,079	Operating Margin	-30,939	-2.6%	Days to Collect	77.2
Long Term Liabilities	320,450	Other Income	30	0.0%	Avg Payment Days	6.7
Total Equity	-154,996	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	205,533	Net Profit or Loss	(30,909)	-2.6%	Return on Equity	19.9%

232749 PETOSKEY DIALYSIS

820 ARLINGTON AVE
 PETOSKEY, MI 49770
 EMMET
 WPS MI

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-4,946,758	Total Charges	3,977,172		Salary Expense	33.8%
Fixed Assets	2,127,670	Contract Allowance	1,741,539	43.8%	Fringe Benefits	5.9%
Other Assets	3,020,830	Operating Revenue	2,235,633	56.2%		
Total Assets	201,742	Operating Expense	3,547,353	158.7%	Current Ratio	(13.1)
Current Liabilities	376,441	Operating Margin	-1,311,720	-58.7%	Days to Collect	3,447.1
Long Term Liabilities	1,406,589	Other Income	75	0.0%	Avg Payment Days	22.0
Total Equity	-1,581,287	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	201,743	Net Profit or Loss	(1,311,645)	-58.7%	Return on Equity	82.9%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 50

ESRD Profile Report - 2023

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

232565 PHYSICIANS DIALYSIS - GRAND RAPIDS

801 CHERRY STREET SE

12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49506

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,086,965	Total Charges	5,953,234		Salary Expense	37.4%
Fixed Assets	1,322,657	Contract Allowance	-396,051	-6.7%	Fringe Benefits	6.9%
Other Assets	8,250,376	Operating Revenue	6,349,285	106.7%	Current Ratio	18.8
Total Assets	13,659,998	Operating Expense	6,383,972	100.5%	Days to Collect	107.1
Current Liabilities	216,997	Operating Margin	-34,687	-0.5%	Avg Payment Days	7.4
Long Term Liabilities	745,740	Other Income	411	0.0%	Depreciation Rate	11.8%
Total Equity	12,697,261	Other Expense	0	0.0%	Return on Equity	-0.3%
Total Liab. and Equity	13,659,998	Net Profit or Loss	(34,276)	-0.5%		

232588 PHYSICIANS DIALYSIS - GRAND RAPIDS EAST

1230 ELKHART STREET NE

12/31/2023 365 Days Submitted

GRAND RAPIDS, MI 49503

KENT

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,790,679	Total Charges	6,016,106		Salary Expense	37.3%
Fixed Assets	524,600	Contract Allowance	132,539	2.2%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	5,883,567	97.8%	Current Ratio	142.5
Total Assets	27,315,279	Operating Expense	4,915,158	83.5%	Days to Collect	163.1
Current Liabilities	188,041	Operating Margin	968,409	16.5%	Avg Payment Days	6.8
Long Term Liabilities	215,521	Other Income	122	0.0%	Depreciation Rate	15.7%
Total Equity	26,911,717	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	27,315,279	Net Profit or Loss	968,531	16.5%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 51

ESRD Profile Report - 2023

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

232743 PREMIER DIALYSIS SERVICE LAPEER

1245 N MAIN ST

5/31/2023 365 Days Submitted

LAPEER, MI 48446

LAPEER

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	206,559	Total Charges	2,785,472		Salary Expense	27.6%
Fixed Assets	4,100	Contract Allowance	0	0.0%	Fringe Benefits	2.0%
Other Assets	0	Operating Revenue	2,785,472	100.0%	Current Ratio	1.8
Total Assets	210,659	Operating Expense	1,299,363	46.6%	Days to Collect	23.2
Current Liabilities	115,685	Operating Margin	1,486,109	53.4%	Avg Payment Days	32.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	154.5%
Total Equity	94,974	Other Expense	0	0.0%	Return on Equity	1,564.8%
Total Liab. and Equity	210,659	Net Profit or Loss	1,486,109	53.4%		

232566 RAI-CLYDE PARK-WYOMING

4893 CLYDE PARK SOUTHWEST

12/31/2023 365 Days Submitted

WYOMING, MI 49509

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,203,380	Total Charges	6,965,558		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-998,400	Operating Revenue	6,965,558	100.0%	Current Ratio	
Total Assets	14,204,980	Operating Expense	6,226,715	89.4%	Days to Collect	739.6
Current Liabilities	0	Operating Margin	738,843	10.6%	Avg Payment Days	0.0
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	738,843	10.6%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 52

ESRD Profile Report - 2023

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

232640 RAI-HASTINGS AVENUE-HOLLAND

649 HASTINGS AVENUE, SUITE B

12/31/2023 365 Days Submitted

HOLLAND, MI 49423

ALLEGAN

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,627,983	Total Charges	4,674,780	Salary Expense	35.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,220,816	Operating Revenue	4,674,780	100.0%		
Total Assets	9,407,167	Operating Expense	3,784,367	81.0%	Current Ratio	
Current Liabilities	0	Operating Margin	890,413	19.0%	Days to Collect	(95.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	890,413	19.0%	Return on Equity	0.0%

232599 RAI-ROCKFORD PARK-ROCKFORD

311 ROCKFORD PARK DRIVE, NE

12/31/2023 365 Days Submitted

ROCKFORD, MI 49341

KENT

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,823,301	Total Charges	3,768,674	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-817,521	Operating Revenue	3,768,674	100.0%		
Total Assets	7,005,780	Operating Expense	3,160,358	83.9%	Current Ratio	
Current Liabilities	0	Operating Margin	608,316	16.1%	Days to Collect	695.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	608,316	16.1%	Return on Equity	0.0%

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 53

ESRD Profile Report - 2023

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

232564 RAI-ROYAL PARK-ZEELAND

2 ROYAL PARK DRIVE
 ZEELAND, MI 49464
 OTTAWA
 WPS - MICHIGAN

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,748,581	Total Charges	2,789,678		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-322,284	Operating Revenue	2,789,678	100.0%	Current Ratio	
Total Assets	13,426,297	Operating Expense	2,145,763	76.9%	Days to Collect	1,760.7
Current Liabilities	0	Operating Margin	643,915	23.1%	Avg Payment Days	0.0
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	643,915	23.1%		

232587 RAI-WEST NORTON-MUSKEGON

1080 W NORTON AVE
 MUSKEGON, MI 49441
 MUSKEGON
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,087,662	Total Charges	3,481,381		Salary Expense	32.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-386,946	Operating Revenue	3,481,381	100.0%	Current Ratio	
Total Assets	3,700,716	Operating Expense	2,816,597	80.9%	Days to Collect	386.3
Current Liabilities	0	Operating Margin	664,784	19.1%	Avg Payment Days	0.0
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	664,784	19.1%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 54

ESRD Profile Report - 2023

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

232559 RCG ALLEGAN

730 AIRWAY DRIVE

12/31/2023 365 Days Submitted

ALLEGAN, MI 49010

ALLEGAN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,926,373	Total Charges	2,111,941		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,073,998	Operating Revenue	2,111,941	100.0%	Current Ratio	
Total Assets	3,852,375	Operating Expense	2,074,356	98.2%	Days to Collect	802.0
Current Liabilities	0	Operating Margin	37,585	1.8%	Avg Payment Days	0.0
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	37,585	1.8%		

232547 RCG BATTLE CREEK

2845 CAPITAL AVENUE SW, SUITE 104

12/31/2023 365 Days Submitted

BATTLE CREEK, MI 49015

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,971,066	Total Charges	2,224,569		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,705,026	Operating Revenue	2,224,569	100.0%	Current Ratio	
Total Assets	4,266,040	Operating Expense	2,342,015	105.3%	Days to Collect	929.7
Current Liabilities	0	Operating Margin	-117,446	-5.3%	Avg Payment Days	0.0
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	(117,446)	-5.3%		

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 55

ESRD Profile Report - 2023

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

232623 RCG BATTLE CREEK NORTH

233 EAST ROOSEVELT AVENUE E 12/31/2023 365 Days Submitted

BATTLE CREEK, MI 49037

CALHOUN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,005,639	Total Charges	2,738,347	Salary Expense	39.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 8.8%
Other Assets	-1,669,417	Operating Revenue	2,738,347	100.0%	
Total Assets	<u>2,336,222</u>	Operating Expense	2,688,131	98.2%	Current Ratio
Current Liabilities	0	Operating Margin	50,216	1.8%	Days to Collect 472.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>50,216</u>	1.8%	Return on Equity 0.0%

232625 RCG CHARLOTTE

111 LANSING STREET, SUITE 120 12/31/2023 365 Days Submitted

CHARLOTTE, MI 48813

EATON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,500,385	Total Charges	2,187,902	Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	-926,111	Operating Revenue	2,187,902	100.0%	
Total Assets	<u>1,574,274</u>	Operating Expense	1,675,601	76.6%	Current Ratio
Current Liabilities	0	Operating Margin	512,301	23.4%	Days to Collect 183.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>512,301</u>	23.4%	Return on Equity 0.0%

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 56

ESRD Profile Report - 2023

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

232508 RCG COLDWATER

360 E CHICAGO ST, STE 112

12/31/2023 365 Days Submitted

COLDWATER, MI 49036

BRANCH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,856,100	Total Charges	2,319,297		Salary Expense	33.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,303,044	Operating Revenue	2,319,297	100.0%		
Total Assets	3,553,056	Operating Expense	2,279,123	98.3%	Current Ratio	
Current Liabilities	0	Operating Margin	40,174	1.7%	Days to Collect	712.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	40,174	1.7%	Return on Equity	0.0%

232548 RCG EAST LANSING

2601 COOLIDGE ROAD, STE A

12/31/2023 365 Days Submitted

EAST LANSING, MI 48823

INGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,204,910	Total Charges	11,706,436		Salary Expense	30.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,745,006	Operating Revenue	11,706,436	100.0%		
Total Assets	1,459,904	Operating Expense	8,184,027	69.9%	Current Ratio	(2.2)
Current Liabilities	-1,431,875	Operating Margin	3,522,409	30.1%	Days to Collect	99.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(63.9)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,431,875	Net Profit or Loss	3,522,409	30.1%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 57

ESRD Profile Report - 2023

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

232561 RCG KALAMAZOO

521 E MICHIGAN AVENUE

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49007

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,800,448	Total Charges	1,338,275		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,417,483	Operating Revenue	1,338,275	100.0%	Current Ratio	
Total Assets	382,965	Operating Expense	2,384,434	178.2%	Days to Collect	421.3
Current Liabilities	0	Operating Margin	-1,046,159	-78.2%	Avg Payment Days	0.0
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	(1,046,159)	-78.2%		

232618 RCG LANSING

3960 PATIENT CARE DRIVE, STE 112

12/31/2023 365 Days Submitted

LANSING, MI 48911

INGHAM

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	663,326	Total Charges	4,166,733		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-537,413	Operating Revenue	4,166,733	100.0%	Current Ratio	
Total Assets	125,913	Operating Expense	3,293,519	79.0%	Days to Collect	58.1
Current Liabilities	0	Operating Margin	873,214	21.0%	Avg Payment Days	0.0
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	873,214	21.0%		

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9:08 PM

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7/24/2024

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Page No 58

ESRD Profile Report - 2023

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

232560 RCG OSHTEMO

6739 SEECO DRIVE

12/31/2023 365 Days Submitted

KALAMAZOO, MI 49009

KALAMAZOO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,143,936	Total Charges	4,512,289		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,562,036	Operating Revenue	4,512,289	100.0%	Current Ratio	
Total Assets	16,581,900	Operating Expense	3,979,002	88.2%	Days to Collect	1,415.3
Current Liabilities	0	Operating Margin	533,287	11.8%	Avg Payment Days	0.0
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	533,287	11.8%		

232621 RCG SOUTH HAVEN

199 VETERANS BLVD

12/31/2023 365 Days Submitted

SOUTH HAVEN, MI 49090

VAN BUREN

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	328,685	Total Charges	1,717,085		Salary Expense	35.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,276,771	Operating Revenue	1,717,085	100.0%	Current Ratio	
Total Assets	-948,086	Operating Expense	1,738,612	101.3%	Days to Collect	12.9
Current Liabilities	0	Operating Margin	-21,527	-1.3%	Avg Payment Days	0.0
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	(21,527)	-1.3%		

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9:08 PM

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7/24/2024

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Page No 59

ESRD Profile Report - 2023

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

232606 RCG THREE RIVERS

601 S HEALTH PARKWAY

12/31/2023 365 Days Submitted

THREE RIVERS, MI 49093

SAINT JOSEPH

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,690,487	Total Charges	2,284,288		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,326,906	Operating Revenue	2,284,288	100.0%		
Total Assets	2,363,581	Operating Expense	2,312,541	101.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-28,253	-1.2%	Days to Collect	494.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(28,253)	-1.2%	Return on Equity	0.0%

232596 ROMULUS DIALYSIS

31470 ECORSE ROAD

12/31/2023 365 Days Submitted

ROMULUS, MI 48174

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,840,748	Total Charges	2,797,519		Salary Expense	38.0%
Fixed Assets	1,172,777	Contract Allowance	4,463	0.2%	Fringe Benefits	6.1%
Other Assets	220	Operating Revenue	2,793,056	99.8%		
Total Assets	4,013,745	Operating Expense	2,613,033	93.6%	Current Ratio	26.6
Current Liabilities	106,861	Operating Margin	180,023	6.4%	Days to Collect	122.5
Long Term Liabilities	1,035,374	Other Income	9	0.0%	Avg Payment Days	7.9
Total Equity	2,871,511	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,013,746	Net Profit or Loss	180,032	6.4%	Return on Equity	6.3%

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7/24/2024

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Page No 60

ESRD Profile Report - 2023

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

232602 RRC DAVISON

2031 FAIRWAY DRIVE

12/31/2023 365 Days Submitted

DAVISON, MI 48423

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,990,032	Total Charges	3,017,656		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-720,708	Operating Revenue	3,017,656	100.0%	Current Ratio	
Total Assets	3,269,324	Operating Expense	2,404,857	79.7%	Days to Collect	337.9
Current Liabilities	0	Operating Margin	612,799	20.3%	Avg Payment Days	0.0
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	612,799	20.3%		

232629 RRC LAPEER

1375 MAIN STREET

12/31/2023 365 Days Submitted

LAPEER, MI 48446

LAPEER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,343,136	Total Charges	2,796,739		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-363,075	Operating Revenue	2,796,739	100.0%	Current Ratio	
Total Assets	6,980,061	Operating Expense	2,063,279	73.8%	Days to Collect	645.1
Current Liabilities	0	Operating Margin	733,460	26.2%	Avg Payment Days	0.0
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	733,460	26.2%		

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9:08 PM

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7/24/2024

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Page No 61

ESRD Profile Report - 2023

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

232700 RRC LAPEER HOME CHOICE

582 S MAIN ST

8/31/2023 243 Days Submitted

LAPEER, MI 48446

LAPEER

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,858,045	Total Charges	186,777		Salary Expense	28.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.7%
Other Assets	22,147	Operating Revenue	186,777	100.0%	Current Ratio	26.8
Total Assets	-2,835,898	Operating Expense	472,374	252.9%	Days to Collect	(3,781.0)
Current Liabilities	-106,838	Operating Margin	-285,597	-152.9%	Avg Payment Days	(55.0)
Long Term Liabilities	-2,779,877	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	-2,886,715	Net Profit or Loss	(285,597)	-152.9%		

232594 RRC MOUNT MORRIS

7220 N SAGINAW

12/31/2023 365 Days Submitted

MOUNT MORRIS, MI 48458

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,849,055	Total Charges	2,705,551		Salary Expense	38.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-508,373	Operating Revenue	2,705,551	100.0%	Current Ratio	
Total Assets	3,340,682	Operating Expense	2,394,637	88.5%	Days to Collect	41.9
Current Liabilities	0	Operating Margin	310,914	11.5%	Avg Payment Days	0.0
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	310,914	11.5%		

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9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 62

ESRD Profile Report - 2023

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

232644 RRC WEST FLINT

G4007 CORUNNA ROAD

12/31/2023 365 Days Submitted

FLINT, MI 48532

GENESEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,510,789	Total Charges	4,697,218	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-2,253,963	Operating Revenue	4,697,218	100.0%		
Total Assets	7,256,826	Operating Expense	4,248,695	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	448,523	9.5%	Days to Collect	599.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	448,523	9.5%	Return on Equity	0.0%

232586 SAGINAW DIALYSIS

311 HOYT AVE

12/31/2023 365 Days Submitted

SAGINAW, MI 48607

SAGINAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,436,955	Total Charges	2,355,599	Salary Expense	36.3%	
Fixed Assets	867,188	Contract Allowance	175,800	7.5%	Fringe Benefits	6.3%
Other Assets	1,478,112	Operating Revenue	2,179,799	92.5%		
Total Assets	-91,655	Operating Expense	2,075,618	95.2%	Current Ratio	(21.0)
Current Liabilities	116,319	Operating Margin	104,181	4.8%	Days to Collect	160.5
Long Term Liabilities	913,108	Other Income	96	0.0%	Avg Payment Days	15.4
Total Equity	-1,121,083	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	-91,656	Net Profit or Loss	104,277	4.8%	Return on Equity	-9.3%

Submitted Rpts

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7/24/2024

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Page No 63

ESRD Profile Report - 2023

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

232583 SCHAEFER DRIVE DIALYSIS

18100 SCHAEFER HIGHWAY

12/31/2023 365 Days Submitted

DETROIT, MI 48235

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	819,798	Total Charges	3,899,039	Salary Expense	32.7%	
Fixed Assets	984,051	Contract Allowance	4,775	0.1%	Fringe Benefits	5.7%
Other Assets	1,837,707	Operating Revenue	3,894,264	99.9%		
Total Assets	3,641,556	Operating Expense	3,638,076	93.4%	Current Ratio	4.9
Current Liabilities	166,927	Operating Margin	256,188	6.6%	Days to Collect	133.6
Long Term Liabilities	690,445	Other Income	314	0.0%	Avg Payment Days	7.8
Total Equity	2,784,185	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	3,641,557	Net Profit or Loss	256,502	6.6%	Return on Equity	9.2%

232660 SHELDON CORNERS DIALYSIS

6064 N SHELDON ROAD

12/31/2023 365 Days Submitted

CANTON, MI 48187

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,185,730	Total Charges	5,305,893	Salary Expense	35.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,877,885	Operating Revenue	5,305,893	100.0%		
Total Assets	9,307,845	Operating Expense	4,228,973	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,076,920	20.3%	Days to Collect	708.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,076,920	20.3%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 64

ESRD Profile Report - 2023

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

232604 SOUTHFIELD WEST DIALYSIS

21900 MELROSE, SUITE 4

12/31/2023 365 Days Submitted

SOUTHFIELD, MI 48075

OAKLAND

NOVITAS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,059,414	Total Charges	3,411,436		Salary Expense	37.2%
Fixed Assets	1,075,745	Contract Allowance	-134,051	-3.9%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	3,545,487	103.9%	Current Ratio	62.4
Total Assets	12,135,159	Operating Expense	3,260,457	92.0%	Days to Collect	97.8
Current Liabilities	177,255	Operating Margin	285,030	8.0%	Avg Payment Days	7.1
Long Term Liabilities	920,975	Other Income	200	0.0%	Depreciation Rate	5.4%
Total Equity	11,036,931	Other Expense	0	0.0%	Return on Equity	2.6%
Total Liab. and Equity	12,135,161	Net Profit or Loss	285,230	8.0%		

232535 SOUTHGATE DIALYSIS

14752 NORTHLINE RD

12/31/2023 365 Days Submitted

SOUTHGATE, MI 48195

WAYNE

BLUE CROSS (GEORGIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,636,570	Total Charges	5,315,454		Salary Expense	35.6%
Fixed Assets	2,253,284	Contract Allowance	-59,565	-1.1%	Fringe Benefits	6.9%
Other Assets	3,271,068	Operating Revenue	5,375,019	101.1%	Current Ratio	89.8
Total Assets	28,160,922	Operating Expense	4,448,404	82.8%	Days to Collect	64.3
Current Liabilities	252,052	Operating Margin	926,615	17.2%	Avg Payment Days	8.3
Long Term Liabilities	2,191,002	Other Income	26	0.0%	Depreciation Rate	10.4%
Total Equity	25,717,868	Other Expense	0	0.0%	Return on Equity	3.6%
Total Liab. and Equity	28,160,922	Net Profit or Loss	926,641	17.2%		

Submitted Rpts

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7/24/2024

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Page No 65

ESRD Profile Report - 2023

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

232578 STATE FAIR DIALYSIS CENTER

19800 WOODWARD AVENUE

12/31/2023 365 Days Submitted

DETROIT, MI 48203

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,300,715	Total Charges	3,674,148	Salary Expense	36.7%	
Fixed Assets	458,496	Contract Allowance	72,864	2.0% Fringe Benefits	6.3%	
Other Assets	1,536,397	Operating Revenue	3,601,284	98.0%		
Total Assets	694,178	Operating Expense	3,047,966	84.6%	Current Ratio	(9.1)
Current Liabilities	143,318	Operating Margin	553,318	15.4%	Days to Collect	98.8
Long Term Liabilities	259,177	Other Income	2,349	0.1%	Avg Payment Days	8.1
Total Equity	291,683	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	694,178	Net Profit or Loss	555,667	15.4%	Return on Equity	190.5%

232740 UNIVERSITY OF MICHIGAN CANTON DIALYSIS CLINIC

275 N CANTON RD

12/31/2023 365 Days Submitted

CANTON, MI 48187

WAYNE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	802,903	Total Charges	5,085,327	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.7%
Other Assets	-1,154,192	Operating Revenue	5,085,327	100.0%		
Total Assets	-351,289	Operating Expense	5,369,624	105.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-284,297	-5.6%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(284,297)	-5.6%	Return on Equity	0.0%

Submitted Rpts

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7/24/2024

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Page No 66

ESRD Profile Report - 2023

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

232577 UNIVERSITY OF MICHIGAN LIVONIA DIALYSIS CLINIC

19900 HAGGERTY RD, SUITE 106

12/31/2023 365 Days Submitted

LIVONIA, MI 48152

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-11,700,867	Total Charges	4,164,177		Salary Expense	33.2%
Fixed Assets	4,111,633	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,081,359	Operating Revenue	4,164,177	100.0%	Current Ratio	
Total Assets	-9,670,593	Operating Expense	4,729,529	113.6%	Days to Collect	(1,184.7)
Current Liabilities	0	Operating Margin	-565,352	-13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	5.6%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(565,352)	-13.6%		

232671 US RENAL CARE WATERVLIET DIALYSIS

8816 RED ARROW HIGHWAY

12/31/2023 365 Days Submitted

WATERVLIET, MI 49098

BERRIEN

WPS - MICHIGAN

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	388,900	Total Charges	2,425,413		Salary Expense	42.3%
Fixed Assets	839,367	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	0	Operating Revenue	2,425,413	100.0%	Current Ratio	0.8
Total Assets	1,228,267	Operating Expense	2,347,487	96.8%	Days to Collect	46.0
Current Liabilities	481,916	Operating Margin	77,926	3.2%	Avg Payment Days	16.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	19.3%
Total Equity	746,351	Other Expense	0	0.0%	Return on Equity	10.4%
Total Liab. and Equity	1,228,267	Net Profit or Loss	77,926	3.2%		

Submitted Rpts

9:08 PM

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7/24/2024

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Page No 67

ESRD Profile Report - 2023

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

232331 VETERANS ADMINISTRATION

9/30/2023 365 Days Settled

IRON MOUNTAIN, MI

Invalid POS FIPS Codes

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

232502 WASHTENAW REGIONAL DIALYSIS CENTER

5205 MCAULEY DRIVE

12/31/2023 365 Days Submitted

YPSILANTI, MI 48197

WASHTENAW

BLUE CROSS (TEXAS)

Balance Sheet	Income Statement	Key Performance Ind.				
Current Assets	20,373,711	Total Charges	3,106,443	Salary Expense	41.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-793,605	Operating Revenue	3,106,443	100.0%		
Total Assets	19,580,106	Operating Expense	2,939,017	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	167,426	5.4%	Days to Collect	2,323.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	167,426	5.4%	Return on Equity	0.0%

Submitted Rpts

9:08 PM

Healthcare Almanac 561-594-7551

7/24/2024

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Page No 68

ESRD Profile Report - 2023

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

232658 WAYNE COUNTY DIALYSIS CENTER

20001 LIVERNOIS, SUITE 500

12/31/2023 365 Days Submitted

DETROIT, MI 48221

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-66,197	Total Charges	3,328,506		Salary Expense	40.3%
Fixed Assets	660,642	Contract Allowance	288,259	8.7%	Fringe Benefits	8.1%
Other Assets	342,669	Operating Revenue	3,040,247	91.3%		
Total Assets	937,114	Operating Expense	3,049,603	100.3%	Current Ratio	(0.1)
Current Liabilities	465,512	Operating Margin	-9,356	-0.3%	Days to Collect	15.8
Long Term Liabilities	371,078	Other Income	1,269	0.0%	Avg Payment Days	16.3
Total Equity	100,524	Other Expense	0	0.0%	Depreciation Rate	6.5%
Total Liab. and Equity	937,114	Net Profit or Loss	(8,087)	-0.3%	Return on Equity	-8.0%

232534 WEST BRANCH DIALYSIS

599 COURT STREET

12/31/2023 365 Days Submitted

WEST BRANCH, MI 48661

OGEMAW

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-975,081	Total Charges	1,941,047		Salary Expense	33.0%
Fixed Assets	909,619	Contract Allowance	71,855	3.7%	Fringe Benefits	6.5%
Other Assets	3,734,648	Operating Revenue	1,869,192	96.3%		
Total Assets	3,669,186	Operating Expense	1,870,473	100.1%	Current Ratio	(9.2)
Current Liabilities	105,493	Operating Margin	-1,281	-0.1%	Days to Collect	117.1
Long Term Liabilities	264,392	Other Income	-2,753	-0.1%	Avg Payment Days	11.6
Total Equity	3,299,302	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	3,669,187	Net Profit or Loss	(4,034)	-0.2%	Return on Equity	-0.1%

Submitted Rpts

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7/24/2024

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Page No 69