

ESRD Profile Report - 2023

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

312580 ALARIS HEALTH DIALYSIS AT HAMILTON PARK

328 NINTH STREET

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07302

HUDSON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,032,224	Total Charges	4,659,203		Salary Expense	36.7%
Fixed Assets	210,006	Contract Allowance	0	0.0%	Fringe Benefits	5.0%
Other Assets	1,360,214	Operating Revenue	4,659,203	100.0%		
Total Assets	2,602,444	Operating Expense	5,003,747	107.4%	Current Ratio	0.6
Current Liabilities	1,740,060	Operating Margin	-344,544	-7.4%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	109.0
Total Equity	862,384	Other Expense	0	0.0%	Depreciation Rate	70.6%
Total Liab. and Equity	2,602,444	Net Profit or Loss	(344,544)	-7.4%	Return on Equity	-40.0%

312701 ALARIS HEALTH DIALYSIS AT THE CHATEAU

96 PARKWAY

12/31/2023 365 Days Submitted

ROCHELLE PARK, NJ 07662

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,176,115	Total Charges	3,007,762		Salary Expense	38.9%
Fixed Assets	1,910,896	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	68,054	Operating Revenue	3,007,762	100.0%		
Total Assets	3,155,065	Operating Expense	3,265,929	108.6%	Current Ratio	0.3
Current Liabilities	4,331,024	Operating Margin	-258,167	-8.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	4,873	0.2%	Avg Payment Days	35.7
Total Equity	-1,175,959	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	3,155,065	Net Profit or Loss	(253,294)	-8.4%	Return on Equity	21.5%

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ESRD Profile Report - 2023

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

312676 ALLIANCE DIALYSIS CENTER

155-40TH STREET

12/31/2023 365 Days Submitted

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	979,399	Total Charges	1,758,969		Salary Expense	50.7%
Fixed Assets	8,184	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	99,147	Operating Revenue	1,758,969	100.0%		
Total Assets	1,086,730	Operating Expense	1,951,974	111.0%	Current Ratio	0.7
Current Liabilities	1,449,574	Operating Margin	-193,005	-11.0%	Days to Collect	7.5
Long Term Liabilities	60,000	Other Income	3,000	0.2%	Avg Payment Days	87.7
Total Equity	-422,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,086,730	Net Profit or Loss	(190,005)	-10.8%	Return on Equity	44.9%

312537 ATLANTIC ARTIFICIAL KIDNEY CENTER

6 INDUSTRIAL WAY WEST SUITE B

1/31/2023 396 Days Submitted

EATONTOWN, NJ 07724

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,631,838	Total Charges	6,667,285		Salary Expense	34.4%
Fixed Assets	2,480,476	Contract Allowance	-382,448	-5.7%	Fringe Benefits	5.8%
Other Assets	6,075,537	Operating Revenue	7,049,733	105.7%		
Total Assets	44,187,851	Operating Expense	5,302,062	75.2%	Current Ratio	68.9
Current Liabilities	517,089	Operating Margin	1,747,671	24.8%	Days to Collect	176.6
Long Term Liabilities	974,862	Other Income	-5,415	-0.1%	Avg Payment Days	8.0
Total Equity	42,695,900	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	44,187,851	Net Profit or Loss	1,742,256	24.7%	Return on Equity	4.1%

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

312651 ATLANTIC COUNTY DIALYSIS

400 W BLACK HORSE PIKE, SUITE 3 12/31/2023 365 Days Submitted

PLEASANTVILLE, NJ 08232

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,589,546	Total Charges	5,065,590	Salary Expense	34.4%	
Fixed Assets	1,769,072	Contract Allowance	152,034	3.0%	Fringe Benefits	6.7%
Other Assets	1,458,942	Operating Revenue	4,913,556	97.0%		
Total Assets	4,817,560	Operating Expense	4,236,065	86.2%	Current Ratio	1.2
Current Liabilities	1,315,001	Operating Margin	677,491	13.8%	Days to Collect	111.7
Long Term Liabilities	1,443,361	Other Income	-171,631	-3.5%	Avg Payment Days	6.6
Total Equity	2,059,199	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	4,817,561	Net Profit or Loss	505,860	10.3%	Return on Equity	24.6%

312561 BAYONNE RENAL CENTER

434-436 BROADWAY 12/31/2023 365 Days Submitted

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,545,421	Total Charges	2,813,262	Salary Expense	38.4%	
Fixed Assets	1,047,402	Contract Allowance	59,702	2.1%	Fringe Benefits	7.0%
Other Assets	89,473	Operating Revenue	2,753,560	97.9%		
Total Assets	2,682,296	Operating Expense	2,791,778	101.4%	Current Ratio	10.9
Current Liabilities	141,679	Operating Margin	-38,218	-1.4%	Days to Collect	192.1
Long Term Liabilities	894,643	Other Income	-5,134	-0.2%	Avg Payment Days	10.1
Total Equity	1,645,974	Other Expense	0	0.0%	Depreciation Rate	9.8%
Total Liab. and Equity	2,682,296	Net Profit or Loss	(43,352)	-1.6%	Return on Equity	-2.6%

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

312500 BELMAR DIALYSIS

1800 STATE ROUTE 34, SUITE 302

12/31/2023 365 Days Submitted

WALL, NJ 07719

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,003,751	Total Charges	2,207,064	Salary Expense	33.2%	
Fixed Assets	2,959,554	Contract Allowance	28,507	1.3%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,178,557	98.7%		
Total Assets	3,963,305	Operating Expense	2,854,029	131.0%	Current Ratio	1.1
Current Liabilities	937,082	Operating Margin	-675,472	-31.0%	Days to Collect	120.2
Long Term Liabilities	760,305	Other Income	80,678	3.7%	Avg Payment Days	8.1
Total Equity	2,265,915	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	3,963,302	Net Profit or Loss	(594,794)	-27.3%	Return on Equity	-26.2%

312518 BIO-MEDICAL APPLICATIONS OF COLONIA

1250 ROUTE #27

12/31/2023 365 Days Submitted

COLONIA, NJ 07067

MIDDLESEX

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,910,892	Total Charges	4,641,924	Salary Expense	41.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-2,026,006	Operating Revenue	4,641,924	100.0%		
Total Assets	27,884,886	Operating Expense	3,633,320	78.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,008,604	21.7%	Days to Collect	2,237.3
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	1,008,604	21.7%	Return on Equity	0.0%

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

312506 BIO-MEDICAL APPLICATIONS OF HILLSIDE

879 RAHWAY AVENUE

12/31/2023 365 Days Submitted

UNION, NJ 07083

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,027,920	Total Charges	3,687,099	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,737,529	Operating Revenue	3,687,099	100.0%		
Total Assets	18,290,391	Operating Expense	3,436,568	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	250,531	6.8%	Days to Collect	2,020.6
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	250,531	6.8%	Return on Equity	0.0%

312529 BIO-MEDICAL APPLICATIONS OF HOBOKEN

1600 WILLOW AVENUE

12/31/2023 365 Days Submitted

HOBOKEN, NJ 07030

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-970,972	Total Charges	2,182,402	Salary Expense	37.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,281,376	Operating Revenue	2,182,402	100.0%		
Total Assets	-2,252,348	Operating Expense	2,530,844	116.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-348,442	-16.0%	Days to Collect	(345.5)
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	(348,442)	-16.0%	Return on Equity	0.0%

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

312501 BIO-MEDICAL APPLICATIONS OF IRVINGTON

10 CAMPTOWN ROAD

12/31/2023 365 Days Submitted

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,642,286	Total Charges	5,111,368		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.0%
Other Assets	-4,094,765	Operating Revenue	5,111,368	100.0%	Current Ratio	
Total Assets	29,547,521	Operating Expense	5,210,558	101.9%	Days to Collect	2,311.8
Current Liabilities	0	Operating Margin	-99,190	-1.9%	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	(99,190)	-1.9%		

312502 BIO-MEDICAL APPLICATIONS OF JERSEY CITY

107-123 PACIFIC AVENUE

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07304

HUDSON

NGS (MA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,353,734	Total Charges	9,155,650		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-4,555,408	Operating Revenue	9,155,650	100.0%	Current Ratio	
Total Assets	-2,201,674	Operating Expense	7,832,369	85.5%	Days to Collect	93.8
Current Liabilities	0	Operating Margin	1,323,281	14.5%	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	1,323,281	14.5%		

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ESRD Profile Report - 2023

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

312505 BIO-MEDICAL APPLICATIONS OF NEW JERSEY, INC

91-101 HARTFORD STREET

12/31/2023 365 Days Submitted

NEWARK, NJ 07103

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,923,091	Total Charges	4,591,151	Salary Expense	40.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,563,182	Operating Revenue	4,591,151	100.0%		
Total Assets	-7,486,273	Operating Expense	4,589,707	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,444	0.0%	Days to Collect	(462.2)
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	1,444	0.0%	Return on Equity	0.0%

312516 BIO-MEDICAL APPLICATIONS OF PRINCETON

707 ALEXANDER ROAD BUILDING 3 SUITE
301

12/31/2023 365 Days Submitted

PRINCETON, NJ 08540

MERCER

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,473,606	Total Charges	4,317,503	Salary Expense	42.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,494,090	Operating Revenue	4,317,503	100.0%		
Total Assets	1,979,516	Operating Expense	2,791,973	64.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,525,530	35.3%	Days to Collect	235.5
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	1,525,530	35.3%	Return on Equity	0.0%

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

312515 BIO-MEDICAL APPLICATIONS OF SOUTH PLAINFIELD

2201 SOUTH CLINTON AVENUE

12/31/2023 365 Days Submitted

SOUTH PLAINFIELD, NJ 07080

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,574,322	Total Charges	2,274,961	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-1,692,290	Operating Revenue	2,274,961	100.0%		
Total Assets	3,882,032	Operating Expense	2,269,861	99.8%	Current Ratio	
Current Liabilities	0	Operating Margin	5,100	0.2%	Days to Collect	781.2
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	5,100	0.2%	Return on Equity	0.0%

312504 BIO-MEDICAL APPLICATIONS OF TRENTON

40 FULD STREET, FIRST FLOOR

1/31/2023 396 Days Settled

TRENTON, NJ 08638

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,270,677	Total Charges	4,151,410	Salary Expense	39.2%	
Fixed Assets	3,281,030	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-3,255,007	Operating Revenue	4,151,410	100.0%		
Total Assets	5,296,700	Operating Expense	4,751,830	114.5%	Current Ratio	1.0
Current Liabilities	5,441,490	Operating Margin	-600,420	-14.5%	Days to Collect	126.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	5,441,490	Net Profit or Loss	(600,420)	-14.5%	Return on Equity	0.0%

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

312673 BRIDGETON DIALYSIS

333 IRVING AVENUE

12/31/2023 365 Days Submitted

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-22,987,388	Total Charges	3,287,484		Salary Expense	32.0%
Fixed Assets	1,002,835	Contract Allowance	-110,301	-3.4%	Fringe Benefits	7.7%
Other Assets	8,075,620	Operating Revenue	3,397,785	103.4%	Current Ratio	(120.5)
Total Assets	-13,908,933	Operating Expense	3,281,157	96.6%	Days to Collect	106.9
Current Liabilities	190,769	Operating Margin	116,628	3.4%	Avg Payment Days	7.7
Long Term Liabilities	399,680	Other Income	-35,284	-1.0%	Depreciation Rate	16.8%
Total Equity	-14,499,383	Other Expense	0	0.0%	Return on Equity	-0.6%
Total Liab. and Equity	-13,908,934	Net Profit or Loss	81,344	2.4%		

312675 BROOKLAWN DIALYSIS

700 CRESCENT BLVD, SUITE 10B

12/31/2023 365 Days Submitted

BROOKLAWN, NJ 08030

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,250,778	Total Charges	5,607,268		Salary Expense	29.5%
Fixed Assets	1,057,394	Contract Allowance	145,110	2.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,462,158	97.4%	Current Ratio	21.0
Total Assets	4,308,172	Operating Expense	4,398,762	80.5%	Days to Collect	161.6
Current Liabilities	154,915	Operating Margin	1,063,396	19.5%	Avg Payment Days	6.8
Long Term Liabilities	414,511	Other Income	-205,141	-3.8%	Depreciation Rate	13.2%
Total Equity	3,738,747	Other Expense	0	0.0%	Return on Equity	23.0%
Total Liab. and Equity	4,308,173	Net Profit or Loss	858,255	15.7%		

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ESRD Profile Report - 2023

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

312548 BURLINGTON NORTH DIALYSIS

1164 ROUTE 130 NORTH 12/31/2023 365 Days Submitted

BURLINGTON, NJ 08016

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,132,343	Total Charges	2,908,870	Salary Expense	39.3%	
Fixed Assets	798,515	Contract Allowance	14,543	0.5%	Fringe Benefits	6.4%
Other Assets	245	Operating Revenue	2,894,327	99.5%		
Total Assets	15,931,103	Operating Expense	2,882,043	99.6%	Current Ratio	102.3
Current Liabilities	147,896	Operating Margin	12,284	0.4%	Days to Collect	92.6
Long Term Liabilities	237,475	Other Income	-777	0.0%	Avg Payment Days	8.3
Total Equity	15,545,734	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	15,931,105	Net Profit or Loss	11,507	0.4%	Return on Equity	0.1%

312513 CHERRY HILL DIALYSIS

1030 NORTH KINGS HIGHWAY SUITE100 12/31/2023 365 Days Submitted

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	43,250,887	Total Charges	8,200,012	Salary Expense	31.3%	
Fixed Assets	1,685,020	Contract Allowance	-56,851	-0.7%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	8,256,863	100.7%		
Total Assets	44,935,907	Operating Expense	6,055,000	73.3%	Current Ratio	208.5
Current Liabilities	207,476	Operating Margin	2,201,863	26.7%	Days to Collect	91.1
Long Term Liabilities	1,217,259	Other Income	3,924	0.0%	Avg Payment Days	7.6
Total Equity	43,511,173	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	44,935,908	Net Profit or Loss	2,205,787	26.7%	Return on Equity	5.1%

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ESRD Profile Report - 2023

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

312663 CLIFTON DIALYSIS CENTER, LLC

251 CLIFTON AVENUE, UNIT A

12/31/2023 365 Days Submitted

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	269,700	Total Charges	2,641,671	Salary Expense	43.0%	
Fixed Assets	497,993	Contract Allowance	94,155	3.6%	Fringe Benefits	6.6%
Other Assets	1,564,472	Operating Revenue	2,547,516	96.4%		
Total Assets	2,332,165	Operating Expense	2,745,640	107.8%	Current Ratio	0.5
Current Liabilities	500,638	Operating Margin	-198,124	-7.8%	Days to Collect	21.1
Long Term Liabilities	691,185	Other Income	107,809	4.2%	Avg Payment Days	16.4
Total Equity	1,140,343	Other Expense	0	0.0%	Depreciation Rate	14.8%
Total Liab. and Equity	2,332,166	Net Profit or Loss	(90,315)	-3.5%	Return on Equity	-7.9%

312521 DELRAN DIALYSIS

8008 ROUTE 130

12/31/2023 365 Days Submitted

DELRAN, NJ 08075

BURLINGTON

PALMETTO GBA (GA)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,179,021	Total Charges	5,609,922	Salary Expense	36.8%	
Fixed Assets	1,046,026	Contract Allowance	63,833	1.1%	Fringe Benefits	6.5%
Other Assets	2,981,730	Operating Revenue	5,546,089	98.9%		
Total Assets	19,206,777	Operating Expense	3,628,841	65.4%	Current Ratio	80.4
Current Liabilities	188,858	Operating Margin	1,917,248	34.6%	Days to Collect	96.3
Long Term Liabilities	876,334	Other Income	-851	0.0%	Avg Payment Days	10.5
Total Equity	18,141,585	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	19,206,777	Net Profit or Loss	1,916,397	34.6%	Return on Equity	10.6%

Submitted Rpts

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ESRD Profile Report - 2023

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

312543 DIALYSIS ASSOCIATES OF NORTHERN NEW JERSEY

2200 ROUTE 10 WEST, SUITE 107

12/31/2023 365 Days Submitted

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,028,828	Total Charges	5,047,489	Salary Expense	42.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.9%
Other Assets	-1,889,465	Operating Revenue	5,047,489	100.0%		
Total Assets	15,139,363	Operating Expense	4,375,003	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	672,486	13.3%	Days to Collect	1,188.3
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	672,486	13.3%	Return on Equity	0.0%

312690 DIALYSIS CENTER OF EAST ORANGE

20 SUSSEX AVENUE

12/31/2023 365 Days Submitted

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	336,641	Total Charges	2,598,635	Salary Expense	42.4%	
Fixed Assets	809,874	Contract Allowance	250,743	9.6%	Fringe Benefits	8.4%
Other Assets	676,525	Operating Revenue	2,347,892	90.4%		
Total Assets	1,823,040	Operating Expense	2,897,896	123.4%	Current Ratio	0.6
Current Liabilities	571,619	Operating Margin	-550,004	-23.4%	Days to Collect	27.9
Long Term Liabilities	585,165	Other Income	270,716	11.5%	Avg Payment Days	17.5
Total Equity	666,256	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	1,823,040	Net Profit or Loss	(279,288)	-11.9%	Return on Equity	-41.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

312630 DIALYSIS CENTER OF WEST ORANGE, LLC

101 OLD SHORT HILLS ROAD, SUITE 120 12/31/2023 365 Days Submitted

WEST ORANGE, NJ 07052

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,144,067	Total Charges	7,863,718	Salary Expense	33.0%	
Fixed Assets	125,389	Contract Allowance	63,783	0.8%	Fringe Benefits	5.7%
Other Assets	7,371,464	Operating Revenue	7,799,935	99.2%		
Total Assets	8,640,920	Operating Expense	5,054,387	64.8%	Current Ratio	1.5
Current Liabilities	777,330	Operating Margin	2,745,548	35.2%	Days to Collect	18.4
Long Term Liabilities	581,918	Other Income	-1,434,320	-18.4%	Avg Payment Days	14.0
Total Equity	7,281,672	Other Expense	0	0.0%	Depreciation Rate	17.9%
Total Liab. and Equity	8,640,920	Net Profit or Loss	1,311,228	16.8%	Return on Equity	18.0%

312544 DIALYSIS CLINIC INC AT CENTRASTATE MEDICAL CENTER

901 WEST MAIN STREET 9/30/2023 365 Days Submitted

FREEHOLD, NJ 07728

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,359,469	Total Charges	2,786,806	Salary Expense	43.0%	
Fixed Assets	45,560	Contract Allowance	28,219	1.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,758,587	99.0%		
Total Assets	1,405,029	Operating Expense	3,067,124	111.2%	Current Ratio	9.5
Current Liabilities	143,400	Operating Margin	-308,537	-11.2%	Days to Collect	131.9
Long Term Liabilities	0	Other Income	5,438	0.2%	Avg Payment Days	17.1
Total Equity	1,261,629	Other Expense	0	0.0%	Depreciation Rate	17.2%
Total Liab. and Equity	1,405,029	Net Profit or Loss	(303,099)	-11.0%	Return on Equity	-24.0%

Submitted Rpts

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7/24/2024

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ESRD Profile Report - 2023

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

312600 DIALYSIS CLINIC INC MONROE

2 RESEARCH WAY

9/30/2023 365 Days Submitted

MONROE TOWNSHIP, NJ 08831

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-502,457	Total Charges	2,311,807		Salary Expense	41.7%
Fixed Assets	62,935	Contract Allowance	-63,326	-2.7%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,375,133	102.7%		
Total Assets	-439,522	Operating Expense	2,520,193	106.1%	Current Ratio	(5.2)
Current Liabilities	96,442	Operating Margin	-145,060	-6.1%	Days to Collect	(114.1)
Long Term Liabilities	0	Other Income	2,495	0.1%	Avg Payment Days	14.0
Total Equity	-535,964	Other Expense	0	0.0%	Depreciation Rate	14.0%
Total Liab. and Equity	-439,522	Net Profit or Loss	(142,565)	-6.0%	Return on Equity	26.6%

312525 DIALYSIS CLINIC INC NORTH BRUNSWICK

105 NORTH CENTER DRIVE

9/30/2023 365 Days Submitted

NORTH BRUNSWICK, NJ 08902

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,923,068	Total Charges	4,979,021		Salary Expense	40.5%
Fixed Assets	108,435	Contract Allowance	135,481	2.7%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	4,843,540	97.3%		
Total Assets	11,031,503	Operating Expense	5,811,453	120.0%	Current Ratio	43.2
Current Liabilities	252,697	Operating Margin	-967,913	-20.0%	Days to Collect	776.9
Long Term Liabilities	0	Other Income	60,472	1.2%	Avg Payment Days	14.8
Total Equity	10,778,806	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	11,031,503	Net Profit or Loss	(907,441)	-18.7%	Return on Equity	-8.4%

Submitted Rpts

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ESRD Profile Report - 2023

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

312652 DIALYSIS PALISADES MEDICAL CENTER

7650 RIVER ROAD, SUITE 150

12/31/2023 365 Days Submitted

NORTH BERGEN, NJ 07047

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,342,619	Total Charges	4,380,084		Salary Expense	29.9%
Fixed Assets	1,944,781	Contract Allowance	-448,592	-10.2%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	4,828,676	110.2%	Current Ratio	1.5
Total Assets	3,287,400	Operating Expense	3,465,267	71.8%	Days to Collect	62.0
Current Liabilities	900,500	Operating Margin	1,363,409	28.2%	Avg Payment Days	8.1
Long Term Liabilities	1,755,481	Other Income	-150,512	-3.1%	Depreciation Rate	15.5%
Total Equity	631,421	Other Expense	0	0.0%	Return on Equity	192.1%
Total Liab. and Equity	3,287,402	Net Profit or Loss	1,212,897	25.1%		

312638 EAST BRUNSWICK DIALYSIS

629 CRANBURY ROAD, SUITE 101

12/31/2023 365 Days Submitted

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,017,243	Total Charges	8,237,173		Salary Expense	31.4%
Fixed Assets	1,503,300	Contract Allowance	-474,730	-5.8%	Fringe Benefits	5.7%
Other Assets	1,214	Operating Revenue	8,711,903	105.8%	Current Ratio	5.3
Total Assets	3,521,757	Operating Expense	5,139,157	59.0%	Days to Collect	104.3
Current Liabilities	379,236	Operating Margin	3,572,746	41.0%	Avg Payment Days	7.0
Long Term Liabilities	1,471,725	Other Income	-715,487	-8.2%	Depreciation Rate	11.0%
Total Equity	1,670,795	Other Expense	0	0.0%	Return on Equity	171.0%
Total Liab. and Equity	3,521,756	Net Profit or Loss	2,857,259	32.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312522 EAST ORANGE DIALYSIS

14-20 PROSPECT STREET

12/31/2023 334 Days Submitted

EAST ORANGE, NJ 07017

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	25,097,650	Total Charges	6,846,114		Salary Expense	32.2%
Fixed Assets	2,173,668	Contract Allowance	-366,003	-5.3%	Fringe Benefits	5.7%
Other Assets	726,494	Operating Revenue	7,212,117	105.3%	Current Ratio	71.4
Total Assets	27,997,812	Operating Expense	5,247,214	72.8%	Days to Collect	182.5
Current Liabilities	351,437	Operating Margin	1,964,903	27.2%	Avg Payment Days	7.2
Long Term Liabilities	1,833,794	Other Income	66	0.0%	Depreciation Rate	8.7%
Total Equity	25,812,580	Other Expense	0	0.0%	Return on Equity	7.6%
Total Liab. and Equity	27,997,811	Net Profit or Loss	1,964,969	27.2%		

312643 EAST PATERSON DIALYSIS

680 BROADWAY, SUITE 103

12/31/2023 365 Days Submitted

PATERSON, NJ 07514

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,670,271	Total Charges	4,525,453		Salary Expense	37.6%
Fixed Assets	1,114,699	Contract Allowance	38,414	0.8%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	4,487,039	99.2%	Current Ratio	11.1
Total Assets	5,784,970	Operating Expense	4,154,969	92.6%	Days to Collect	76.4
Current Liabilities	419,570	Operating Margin	332,070	7.4%	Avg Payment Days	10.6
Long Term Liabilities	1,028,106	Other Income	-120,950	-2.7%	Depreciation Rate	15.0%
Total Equity	4,337,293	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	5,784,969	Net Profit or Loss	211,120	4.7%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312559 EDISON DIALYSIS

29 MERIDIAN ROAD

12/31/2023 334 Days Submitted

EDISON, NJ 08820

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,673,270	Total Charges	5,277,820		Salary Expense	34.5%
Fixed Assets	1,930,498	Contract Allowance	-735,473	-13.9%	Fringe Benefits	6.7%
Other Assets	513,719	Operating Revenue	6,013,293	113.9%		
Total Assets	49,117,487	Operating Expense	5,139,607	85.5%	Current Ratio	85.2
Current Liabilities	547,488	Operating Margin	873,686	14.5%	Days to Collect	126.3
Long Term Liabilities	1,440,663	Other Income	315	0.0%	Avg Payment Days	8.3
Total Equity	47,129,336	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	49,117,487	Net Profit or Loss	874,001	14.5%	Return on Equity	1.9%

312704 ELMORA DIALYSIS

547 MORRIS AVENUE

12/31/2023 365 Days Submitted

ELIZABETH, NJ 07208

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,814,642	Total Charges	5,772,163		Salary Expense	26.2%
Fixed Assets	3,243,101	Contract Allowance	-249,583	-4.3%	Fringe Benefits	5.4%
Other Assets	2,875	Operating Revenue	6,021,746	104.3%		
Total Assets	5,060,618	Operating Expense	4,383,846	72.8%	Current Ratio	3.3
Current Liabilities	546,220	Operating Margin	1,637,900	27.2%	Days to Collect	292.2
Long Term Liabilities	1,046,255	Other Income	-664,262	-11.0%	Avg Payment Days	5.2
Total Equity	3,468,144	Other Expense	0	0.0%	Depreciation Rate	12.7%
Total Liab. and Equity	5,060,619	Net Profit or Loss	973,638	16.2%	Return on Equity	28.1%

Submitted Rpts

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ESRD Profile Report - 2023

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

312536 ENGLEWOOD DIALYSIS CENTER

75 WEST FOREST AVENUE

12/31/2023 365 Days Submitted

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	41,884,610	Total Charges	5,999,118	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,264,066	Operating Revenue	5,999,118	100.0%		
Total Assets	39,620,544	Operating Expense	5,080,663	84.7%	Current Ratio	
Current Liabilities	0	Operating Margin	918,455	15.3%	Days to Collect	2,501.7
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	918,455	15.3%	Return on Equity	0.0%

312550 FMC DIALYSIS SERVICES KINGS COURT

2 KINGS COURT, SUITE 100

12/31/2023 365 Days Submitted

FLEMINGTON, NJ 08822

HUNTERDON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,386,527	Total Charges	5,196,815	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,102,676	Operating Revenue	5,196,815	100.0%		
Total Assets	14,283,851	Operating Expense	3,508,008	67.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,688,807	32.5%	Days to Collect	1,072.6
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	1,688,807	32.5%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312509 FMC JOHN J DEPALMA RENAL CENTER

2A PLAZA DRIVE UNIT A1

12/31/2023 365 Days Submitted

TOMS RIVER, NJ 08757

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	43,268,362	Total Charges	11,792,542		Salary Expense	35.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-1,516,104	Operating Revenue	11,792,542	100.0%	Current Ratio	
Total Assets	41,752,258	Operating Expense	9,433,720	80.0%	Days to Collect	1,211.1
Current Liabilities	0	Operating Margin	2,358,822	20.0%	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	2,358,822	20.0%		

312684 FRANKLIN PARK DIALYSIS

3079 STATE ROUTE 27, UNIT H

12/31/2023 365 Days Submitted

FRANKLIN PARK, NJ 08823

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,350,411	Total Charges	8,583,686		Salary Expense	26.6%
Fixed Assets	1,767,778	Contract Allowance	-601,897	-7.0%	Fringe Benefits	5.6%
Other Assets	44,589	Operating Revenue	9,185,583	107.0%	Current Ratio	1.9
Total Assets	4,162,778	Operating Expense	5,378,900	58.6%	Days to Collect	90.7
Current Liabilities	1,218,477	Operating Margin	3,806,683	41.4%	Avg Payment Days	6.7
Long Term Liabilities	585,683	Other Income	-1,527,515	-16.6%	Depreciation Rate	13.2%
Total Equity	2,358,616	Other Expense	0	0.0%	Return on Equity	96.6%
Total Liab. and Equity	4,162,776	Net Profit or Loss	2,279,168	24.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312517 FREEHOLD DIALYSIS

300 CRAIG ROAD

12/31/2023 365 Days Submitted

MANALAPAN, NJ 07726

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,579,490	Total Charges	4,678,697	Salary Expense	39.5%	
Fixed Assets	774,927	Contract Allowance	12,070	0.3%	Fringe Benefits	7.7%
Other Assets	140,531	Operating Revenue	4,666,627	99.7%		
Total Assets	4,494,948	Operating Expense	3,888,687	83.3%	Current Ratio	15.5
Current Liabilities	230,552	Operating Margin	777,940	16.7%	Days to Collect	121.6
Long Term Liabilities	331,390	Other Income	3,100	0.1%	Avg Payment Days	7.3
Total Equity	3,933,005	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	4,494,947	Net Profit or Loss	781,040	16.7%	Return on Equity	19.9%

312687 FRESENIUS KIDNEY CARE BAYONNE

29 E 29TH STREET

12/31/2023 365 Days Submitted

BAYONNE, NJ 07002

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,377,603	Total Charges	4,896,142	Salary Expense	46.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.6%
Other Assets	-736,453	Operating Revenue	4,896,142	100.0%		
Total Assets	2,641,150	Operating Expense	2,853,123	58.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,043,019	41.7%	Days to Collect	(43.9)
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	2,043,019	41.7%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312686 FRESENIUS KIDNEY CARE BELLEVILLE

36 NEWARK AVENUE,, SUITE 304

12/31/2023 365 Days Submitted

BELLEVILLE, NJ 07109

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,414,660	Total Charges	5,967,426	Salary Expense	36.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,198,728	Operating Revenue	5,967,426	100.0%		
Total Assets	2,215,932	Operating Expense	3,913,537	65.6%	Current Ratio	
Current Liabilities	0	Operating Margin	2,053,889	34.4%	Days to Collect	57.4
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	2,053,889	34.4%	Return on Equity	0.0%

312688 FRESENIUS KIDNEY CARE BOARDWALK

1925 PACIFIC AVENUE

7/31/2023 212 Days Submitted

ATLANTIC CITY, NJ 08401

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	194,112	Total Charges	1,080,866	Salary Expense	43.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	16,747	Operating Revenue	1,080,866	100.0%		
Total Assets	210,859	Operating Expense	1,212,687	112.2%	Current Ratio	(0.1)
Current Liabilities	-2,985,303	Operating Margin	-131,821	-12.2%	Days to Collect	38.1
Long Term Liabilities	210,860	Other Income	0	0.0%	Avg Payment Days	(521.9)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,774,443	Net Profit or Loss	(131,821)	-12.2%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

312563 FRESENIUS KIDNEY CARE BRICK BOULEVARD

150 BRICK BOULEVARD

12/31/2023 365 Days Submitted

BRICK, NJ 08723

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-5,579,154	Total Charges	4,799,430		Salary Expense	37.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-124,600	Operating Revenue	4,799,430	100.0%	Current Ratio	
Total Assets	-5,703,754	Operating Expense	3,682,122	76.7%	Days to Collect	(570.5)
Current Liabilities	0	Operating Margin	1,117,308	23.3%	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	1,117,308	23.3%		

312696 FRESENIUS KIDNEY CARE BRIDGETON

12 CORNWELL DRIVE

2/28/2023 59 Days Settled*

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	641,341	Total Charges	69,222		Salary Expense	51.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	13.6%
Other Assets	375,448	Operating Revenue	69,222	100.0%	Current Ratio	(2.2)
Total Assets	1,016,789	Operating Expense	221,919	320.6%	Days to Collect	546.6
Current Liabilities	-289,021	Operating Margin	-152,697	-220.6%	Avg Payment Days	(76.8)
Long Term Liabilities	1,305,810	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	1,016,789	Net Profit or Loss	(152,697)	-220.6%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312699 FRESENIUS KIDNEY CARE EAST BRUNSWICK

1020 STATE ROUTE 18

12/31/2023 365 Days Submitted

EAST BRUNSWICK, NJ 08816

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,655,182	Total Charges	4,128,288		Salary Expense	33.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,133,176	Operating Revenue	4,128,288	100.0%	Current Ratio	
Total Assets	1,522,006	Operating Expense	2,773,474	67.2%	Days to Collect	83.1
Current Liabilities	0	Operating Margin	1,354,814	32.8%	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	1,354,814	32.8%		

312589 FRESENIUS KIDNEY CARE HACKETTSTOWN

657 WILLOW GROVE ST WEST WING MED
PLAZA, SUITE 202

12/31/2023 365 Days Submitted

HACKETTSTOWN, NJ 07840

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,720,875	Total Charges	3,284,165		Salary Expense	42.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-210,096	Operating Revenue	3,284,165	100.0%	Current Ratio	
Total Assets	-1,930,971	Operating Expense	2,433,750	74.1%	Days to Collect	(286.0)
Current Liabilities	0	Operating Margin	850,415	25.9%	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	850,415	25.9%		

Submitted Rpts

9:07 PM

Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312591 FRESENIUS KIDNEY CARE HAMILTON HOME

3836 QUAKERBRIDGE ROAD, SUITE 208 12/31/2023 365 Days Submitted

HAMILTON, NJ 08619

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-430,758	Total Charges	1,851,583	Salary Expense	30.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-129,222	Operating Revenue	1,851,583	100.0%		
Total Assets	-559,980	Operating Expense	1,489,230	80.4%	Current Ratio	
Current Liabilities	0	Operating Margin	362,353	19.6%	Days to Collect	(330.1)
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	362,353	19.6%	Return on Equity	0.0%

312604 FRESENIUS KIDNEY CARE HARNEY'S CORNER

1840 PRINCETON AVENUE 12/31/2023 365 Days Submitted

LAWRENCEVILLE, NJ 08648

MERCER

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-7,114,056	Total Charges	4,740,997	Salary Expense	37.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-701,056	Operating Revenue	4,740,997	100.0%		
Total Assets	-7,815,112	Operating Expense	3,739,082	78.9%	Current Ratio	
Current Liabilities	0	Operating Margin	1,001,915	21.1%	Days to Collect	(620.7)
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	1,001,915	21.1%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312682 FRESENIUS KIDNEY CARE MARLTON

957 ROUTE 73S

12/31/2023 365 Days Submitted

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,264,627	Total Charges	6,353,707		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,240,405	Operating Revenue	6,353,707	100.0%	Current Ratio	
Total Assets	4,024,222	Operating Expense	4,225,269	66.5%	Days to Collect	201.4
Current Liabilities	0	Operating Margin	2,128,438	33.5%	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	2,128,438	33.5%		

312553 FRESENIUS KIDNEY CARE PASSAIC

10 CLIFTON BLVD, SUITE 1

12/31/2023 365 Days Submitted

CLIFTON, NJ 07011

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-10,702,852	Total Charges	8,209,605		Salary Expense	39.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-576,030	Operating Revenue	8,209,605	100.0%	Current Ratio	
Total Assets	-11,278,882	Operating Expense	5,141,482	62.6%	Days to Collect	(649.3)
Current Liabilities	0	Operating Margin	3,068,123	37.4%	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	3,068,123	37.4%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312705 FRESENIUS KIDNEY CARE PERTH AMBOY

530 NEW BRUNSWICK AVENUE

2/28/2023 59 Days Settled*

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	389,277	Total Charges	198,496		Salary Expense	7.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	1.6%
Other Assets	15,606	Operating Revenue	198,496	100.0%	Current Ratio	(0.8)
Total Assets	404,883	Operating Expense	1,234,705	622.0%	Days to Collect	115.7
Current Liabilities	-470,691	Operating Margin	-1,036,209	-522.0%	Avg Payment Days	(22.5)
Long Term Liabilities	875,574	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	404,883	Net Profit or Loss	(1,036,209)	-522.0%		

312689 FRESENIUS KIDNEY CARE SECAUCUS

200 MEADOWLANDS PARKWAY

12/31/2023 365 Days Submitted

SECAUCUS, NJ 07094

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,371,408	Total Charges	3,668,460		Salary Expense	35.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,263,566	Operating Revenue	3,668,460	100.0%	Current Ratio	
Total Assets	107,842	Operating Expense	2,172,242	59.2%	Days to Collect	136.5
Current Liabilities	0	Operating Margin	1,496,218	40.8%	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	1,496,218	40.8%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312693 FRESENIUS KIDNEY CARE SEWELL

300 MEDICAL CENTER DRIVE, SUITE A1 12/31/2023 365 Days Submitted

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,520,996	Total Charges	7,388,285		Salary Expense	43.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.0%
Other Assets	-951,116	Operating Revenue	7,388,285	100.0%	Current Ratio	
Total Assets	569,880	Operating Expense	5,489,625	74.3%	Days to Collect	365.0
Current Liabilities	0	Operating Margin	1,898,660	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	1,898,660	25.7%		

312628 FRESENIUS KIDNEY CARE SHORE

2605 SHORE ROAD 12/31/2023 365 Days Submitted

NORTHFIELD, NJ 08225

ATLANTIC

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,526,004	Total Charges	4,406,896		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-483,126	Operating Revenue	4,406,896	100.0%	Current Ratio	
Total Assets	-2,009,130	Operating Expense	4,147,095	94.1%	Days to Collect	(263.4)
Current Liabilities	0	Operating Margin	259,801	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	259,801	5.9%		

Submitted Rpts

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

312712 FRESENIUS KIDNEY CARE TENAFLY

64 HUDSON AVENUE

12/31/2023 365 Days Submitted

TENAFLY, NJ 07670

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,063,824	Total Charges	5,575,817		Salary Expense	33.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-557,214	Operating Revenue	5,575,817	100.0%	Current Ratio	
Total Assets	1,506,610	Operating Expense	3,269,000	58.6%	Days to Collect	135.1
Current Liabilities	0	Operating Margin	2,306,817	41.4%	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	2,306,817	41.4%		

312692 FRESENIUS KIDNEY CARE VOORHEES

201 LAUREL OAK ROAD

12/31/2023 365 Days Submitted

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,534,172	Total Charges	8,957,678		Salary Expense	45.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-439,618	Operating Revenue	8,957,678	100.0%	Current Ratio	
Total Assets	1,094,554	Operating Expense	6,054,143	67.6%	Days to Collect	62.5
Current Liabilities	0	Operating Margin	2,903,535	32.4%	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	2,903,535	32.4%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312535 FRESenius MEDICAL CARE ATLANTIC CITY					
7 SOUTH OHIO AVENUE		12/31/2023 365 Days Submitted			
ATLANTIC CITY, NJ 08401					
ATLANTIC					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	656,364	Total Charges	8,186,603	Salary Expense	34.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.7%
Other Assets	-3,192,419	Operating Revenue	8,186,603	100.0%	
Total Assets	-2,536,055	Operating Expense	6,373,268	77.8%	Current Ratio
Current Liabilities	0	Operating Margin	1,813,335	22.2%	Days to Collect (72.4)
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	1,813,335	22.2%	Return on Equity 0.0%

312573 FRESenius MEDICAL CARE BERGEN RENAL CARE CENTER					
647 CEDAR LANE		12/31/2023 365 Days Submitted			
TEANECK, NJ 07666					
BERGEN					
Novitas NJ					
Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,851,370	Total Charges	7,045,093	Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 10.9%
Other Assets	-931,146	Operating Revenue	7,045,093	100.0%	
Total Assets	3,920,224	Operating Expense	5,626,011	79.9%	Current Ratio
Current Liabilities	0	Operating Margin	1,419,082	20.1%	Days to Collect 135.3
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	1,419,082	20.1%	Return on Equity 0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

312650 FRESENIUS MEDICAL CARE CENTER UNION CITY HOME, LL

3196 KENNEDY BOULEVARD, BOX#7A 12/31/2023 365 Days Submitted

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	316,118	Total Charges	2,864,000	Salary Expense	36.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-867,056	Operating Revenue	2,864,000	100.0%		
Total Assets	-550,938	Operating Expense	2,537,999	88.6%	Current Ratio	
Current Liabilities	0	Operating Margin	326,001	11.4%	Days to Collect	(55.3)
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	326,001	11.4%	Return on Equity	0.0%

312641 FRESENIUS MEDICAL CARE DEPTFORD

1689 DELSEA DRIVE 12/31/2023 365 Days Submitted

DEPTFORD, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,467,569	Total Charges	6,672,561	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-1,640,666	Operating Revenue	6,672,561	100.0%		
Total Assets	6,826,903	Operating Expense	4,491,451	67.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,181,110	32.7%	Days to Collect	295.4
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	2,181,110	32.7%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312656 FRESENIUS MEDICAL CARE DOVER

400 WEST BLACKWELL STREET 12/31/2023 365 Days Submitted

DOVER, NJ 07801

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	145,667	Total Charges	3,303,220	Salary Expense	38.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-1,652,470	Operating Revenue	3,303,220	100.0%		
Total Assets	-1,506,803	Operating Expense	2,648,019	80.2%	Current Ratio	
Current Liabilities	0	Operating Margin	655,201	19.8%	Days to Collect	(51.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	655,201	19.8%	Return on Equity	0.0%

312608 FRESENIUS MEDICAL CARE EAST MORRIS

55 MADISON AVENUE, SUITE 170 12/31/2023 365 Days Submitted

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,417,964	Total Charges	5,866,510	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-2,250,041	Operating Revenue	5,866,510	100.0%		
Total Assets	9,167,923	Operating Expense	3,958,280	67.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,908,230	32.5%	Days to Collect	576.8
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	1,908,230	32.5%	Return on Equity	0.0%

Submitted Rpts

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

312609 FRESENIUS MEDICAL CARE EDISON

2 OLSEN AVENUE
EDISON, NJ 08820
MIDDLESEX
Novitas NJ

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,077,901	Total Charges	2,704,552		Salary Expense	33.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-3,095,897	Operating Revenue	2,704,552	100.0%	Current Ratio	
Total Assets	1,982,004	Operating Expense	2,510,911	92.8%	Days to Collect	622.0
Current Liabilities	0	Operating Margin	193,641	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	193,641	7.2%		

312527 FRESENIUS MEDICAL CARE EWING

1962 NORTH OLDEN AVENUE
EWING, NJ 08638
MERCER
Novitas NJ

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	762,222	Total Charges	4,608,644		Salary Expense	38.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,276,236	Operating Revenue	4,608,644	100.0%	Current Ratio	
Total Assets	-514,014	Operating Expense	3,821,992	82.9%	Days to Collect	(8.0)
Current Liabilities	0	Operating Margin	786,652	17.1%	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	786,652	17.1%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312596 FRESENIUS MEDICAL CARE FAIRVIEW

155-161 BERGEN BOULEVARD

12/31/2023 365 Days Submitted

FAIRVIEW, NJ 07022

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,424,703	Total Charges	5,102,797	Salary Expense	40.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,573,761	Operating Revenue	5,102,797	100.0%		
Total Assets	6,850,942	Operating Expense	3,739,601	73.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,363,196	26.7%	Days to Collect	485.8
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	1,363,196	26.7%	Return on Equity	0.0%

312626 FRESENIUS MEDICAL CARE HACKENSACK

458 PASSAIC STREET

12/31/2023 365 Days Submitted

HACKENSACK, NJ 07601

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,667,572	Total Charges	5,415,060	Salary Expense	42.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-2,152,451	Operating Revenue	5,415,060	100.0%		
Total Assets	9,515,121	Operating Expense	4,464,931	82.5%	Current Ratio	
Current Liabilities	0	Operating Margin	950,129	17.5%	Days to Collect	639.7
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	950,129	17.5%	Return on Equity	0.0%

Submitted Rpts

9:07 PM

Healthcare Almanac 561-594-7551

7/24/2024

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ESRD Profile Report - 2023

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

312552 FRESENIUS MEDICAL CARE HAMILTON

2 HAMILTON HEALTH PLACE

12/31/2023 365 Days Submitted

HAMILTON, NJ 08690

MERCER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,866,795	Total Charges	5,561,030	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,849,145	Operating Revenue	5,561,030	100.0%		
Total Assets	5,017,650	Operating Expense	4,317,440	77.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,243,590	22.4%	Days to Collect	384.2
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	1,243,590	22.4%	Return on Equity	0.0%

312532 FRESENIUS MEDICAL CARE KENILWORTH

131 SOUTH 31ST STREET

12/31/2023 365 Days Submitted

KENILWORTH, NJ 07033

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,672,309	Total Charges	5,102,020	Salary Expense	37.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-2,977,267	Operating Revenue	5,102,020	100.0%		
Total Assets	36,695,042	Operating Expense	3,932,204	77.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,169,816	22.9%	Days to Collect	2,776.0
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	1,169,816	22.9%	Return on Equity	0.0%

Submitted Rpts

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

312612 FRESENIUS MEDICAL CARE LINDEN

630 WEST ST GEORGES

12/31/2023 365 Days Submitted

LINDEN, NJ 07036

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,668,892	Total Charges	6,378,000		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-3,228,837	Operating Revenue	6,378,000	100.0%	Current Ratio	
Total Assets	12,440,055	Operating Expense	4,116,174	64.5%	Days to Collect	747.0
Current Liabilities	0	Operating Margin	2,261,826	35.5%	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	2,261,826	35.5%		

312625 FRESENIUS MEDICAL CARE NORTH CAPE MAY

3301 BAYSHORE ROAD

12/31/2023 365 Days Submitted

NORTH CAPE MAY, NJ 08204

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,188,198	Total Charges	4,816,277		Salary Expense	39.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,424,868	Operating Revenue	4,816,277	100.0%	Current Ratio	
Total Assets	763,330	Operating Expense	3,126,331	64.9%	Days to Collect	131.2
Current Liabilities	0	Operating Margin	1,689,946	35.1%	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	1,689,946	35.1%		

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

312635 FRESENIUS MEDICAL CARE NORTH JERSEY CITY

29 COTTAGE STREET

5/31/2023 151 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,172,548	Total Charges	1,928,663		Salary Expense	30.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	68,368	Operating Revenue	1,928,663	100.0%	Current Ratio	3.4
Total Assets	5,240,916	Operating Expense	1,586,218	82.2%	Days to Collect	405.0
Current Liabilities	1,503,066	Operating Margin	342,445	17.8%	Avg Payment Days	143.1
Long Term Liabilities	3,737,850	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	5,240,916	Net Profit or Loss	342,445	17.8%		

312619 FRESENIUS MEDICAL CARE NORTH MONTCLAIR

114 VALLEY ROAD

12/31/2023 365 Days Submitted

MONTCLAIR, NJ 07042

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,566,025	Total Charges	5,019,434		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,168,190	Operating Revenue	5,019,434	100.0%	Current Ratio	
Total Assets	9,397,835	Operating Expense	3,842,698	76.6%	Days to Collect	703.6
Current Liabilities	0	Operating Margin	1,176,736	23.4%	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	1,176,736	23.4%		

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

312503 FRESENIUS MEDICAL CARE NORTH NEWARK

155 BERKLEY AVENUE

12/31/2023 365 Days Submitted

NEWARK, NJ 07107

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,107,432	Total Charges	7,119,328		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,072,807	Operating Revenue	7,119,328	100.0%	Current Ratio	
Total Assets	-8,180,239	Operating Expense	5,555,350	78.0%	Days to Collect	(475.9)
Current Liabilities	0	Operating Margin	1,563,978	22.0%	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	1,563,978	22.0%		

312620 FRESENIUS MEDICAL CARE PARAMUS

37 WEST CENTURY ROAD, SUITE 108

12/31/2023 365 Days Submitted

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,246,330	Total Charges	5,488,329		Salary Expense	42.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.6%
Other Assets	-1,859,948	Operating Revenue	5,488,329	100.0%	Current Ratio	
Total Assets	10,386,382	Operating Expense	3,781,288	68.9%	Days to Collect	689.0
Current Liabilities	0	Operating Margin	1,707,041	31.1%	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	1,707,041	31.1%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

312547 FRESENIUS MEDICAL CARE PHILLIPSBURG

471 CENTER STREET

12/31/2023 365 Days Submitted

PHILLIPSBURG, NJ 08865

WARREN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,814,583	Total Charges	2,737,798	Salary Expense	42.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-1,086,709	Operating Revenue	2,737,798	100.0%		
Total Assets	<u>727,874</u>	Operating Expense	2,286,660	83.5%	Current Ratio	
Current Liabilities	0	Operating Margin	451,138	16.5%	Days to Collect	111.9
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	<u>0</u>	Net Profit or Loss	<u>451,138</u>	16.5%	Return on Equity	0.0%

312666 FRESENIUS MEDICAL CARE PISCATAWAY

1135 EASTON AVENUE

12/31/2023 365 Days Submitted

SOMERSET, NJ 08875

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,751,954	Total Charges	5,131,689	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-1,708,984	Operating Revenue	5,131,689	100.0%		
Total Assets	<u>42,970</u>	Operating Expense	4,168,249	81.2%	Current Ratio	
Current Liabilities	0	Operating Margin	963,440	18.8%	Days to Collect	(21.1)
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>963,440</u>	18.8%	Return on Equity	0.0%

Submitted Rpts

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

312611 FRESENIUS MEDICAL CARE POMONA

44 E JIMMIE LEEDS ROAD

12/31/2023 365 Days Submitted

GALLOWAY TOWNSHIP, NJ 08205

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,975,564	Total Charges	7,054,383		Salary Expense	36.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,912,322	Operating Revenue	7,054,383	100.0%	Current Ratio	
Total Assets	21,063,242	Operating Expense	4,255,940	60.3%	Days to Collect	1,071.0
Current Liabilities	0	Operating Margin	2,798,443	39.7%	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	2,798,443	39.7%		

312560 FRESENIUS MEDICAL CARE SILVER DIALYSIS CHERRY HILL

1417 BRACE ROAD, SUITE B

12/31/2023 365 Days Submitted

CHERRY HILL, NJ 08034

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,323,413	Total Charges	4,024,210		Salary Expense	42.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.8%
Other Assets	-2,570,357	Operating Revenue	4,024,210	100.0%	Current Ratio	
Total Assets	-4,893,770	Operating Expense	4,898,815	121.7%	Days to Collect	(290.1)
Current Liabilities	0	Operating Margin	-874,605	-21.7%	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	(874,605)	-21.7%		

Submitted Rpts

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

312640 FRESINIUS MEDICAL CARE SWEDESBORO

301 LEXINGTON ROAD, SUITE 300

12/31/2023 365 Days Submitted

SWEDESBORO, NJ 08085

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,448,934	Total Charges	3,951,897	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-2,399,673	Operating Revenue	3,951,897	100.0%		
Total Assets	2,049,261	Operating Expense	3,126,126	79.1%	Current Ratio	
Current Liabilities	0	Operating Margin	825,771	20.9%	Days to Collect	322.8
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	825,771	20.9%	Return on Equity	0.0%

312634 FRESINIUS MEDICAL CARE TOMS RIVER

970 HOOPER AVENUE

12/31/2023 365 Days Submitted

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,123,620	Total Charges	6,547,310	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.7%
Other Assets	-2,260,274	Operating Revenue	6,547,310	100.0%		
Total Assets	17,863,346	Operating Expense	4,736,435	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,810,875	27.7%	Days to Collect	1,016.4
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	1,810,875	27.7%	Return on Equity	0.0%

Submitted Rpts

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

312542 FRESENIUS MEDICAL CARE UNION HILL

508 31ST STREET

12/31/2023 365 Days Submitted

UNION CITY, NJ 07087

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,034,011	Total Charges	4,319,933		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,315,226	Operating Revenue	4,319,933	100.0%	Current Ratio	
Total Assets	718,785	Operating Expense	4,858,170	112.5%	Days to Collect	71.0
Current Liabilities	0	Operating Margin	-538,237	-12.5%	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	(538,237)	-12.5%		

312664 FRESENIUS MEDICAL CARE VINELAND

1206 SHERMAN AVENUE

12/31/2023 365 Days Submitted

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,742,559	Total Charges	4,251,675		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-1,680,438	Operating Revenue	4,251,675	100.0%	Current Ratio	
Total Assets	1,062,121	Operating Expense	3,709,946	87.3%	Days to Collect	100.4
Current Liabilities	0	Operating Margin	541,729	12.7%	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	541,729	12.7%		

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

312642 FRESENIUS MEDICAL CARE WEST ESSEX

348 EAST NORTHFIELD ROAD

12/31/2023 365 Days Submitted

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,362,549	Total Charges	6,444,760	Salary Expense	35.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-2,548,880	Operating Revenue	6,444,760	100.0%		
Total Assets	7,813,669	Operating Expense	4,137,676	64.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,307,084	35.8%	Days to Collect	452.7
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	2,307,084	35.8%	Return on Equity	0.0%

312585 FRESENIUS MEDICAL CARE WINSLOW TOWNSHIP

510 2A WILLIAMSTOWN ROAD

12/31/2023 365 Days Submitted

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,161,667	Total Charges	7,942,092	Salary Expense	40.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,282,515	Operating Revenue	7,942,092	100.0%		
Total Assets	15,879,152	Operating Expense	4,371,076	55.0%	Current Ratio	
Current Liabilities	0	Operating Margin	3,571,016	45.0%	Days to Collect	679.4
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	3,571,016	45.0%	Return on Equity	0.0%

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ESRD Profile Report - 2023

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

312647 GARDEN STATE KIDNEY CENTER

345 MAIN STREET

12/31/2023 365 Days Submitted

WOODBIDGE, NJ 07095

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	154,414	Total Charges	1,834,643		Salary Expense	33.2%
Fixed Assets	39,896	Contract Allowance	63,274	3.4%	Fringe Benefits	5.3%
Other Assets	499,231	Operating Revenue	1,771,369	96.6%	Current Ratio	0.3
Total Assets	693,541	Operating Expense	2,799,676	158.1%	Days to Collect	6.6
Current Liabilities	605,510	Operating Margin	-1,028,307	-58.1%	Avg Payment Days	14.9
Long Term Liabilities	4,628,074	Other Income	772	0.0%	Depreciation Rate	46.9%
Total Equity	-4,540,043	Other Expense	0	0.0%	Return on Equity	22.6%
Total Liab. and Equity	693,541	Net Profit or Loss	(1,027,535)	-58.0%		

312694 GLOUCESTER COUNTY DIALYSIS

1217 SOUTH BLACK HORSE PIKE

12/31/2023 365 Days Submitted

WILLIAMSTOWN, NJ 08094

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	556,365	Total Charges	2,497,378		Salary Expense	33.2%
Fixed Assets	2,323,658	Contract Allowance	-231,281	-9.3%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	2,728,659	109.3%	Current Ratio	3.0
Total Assets	2,880,023	Operating Expense	2,526,011	92.6%	Days to Collect	164.9
Current Liabilities	183,335	Operating Margin	202,648	7.4%	Avg Payment Days	6.6
Long Term Liabilities	692,814	Other Income	-90,743	-3.3%	Depreciation Rate	11.2%
Total Equity	2,003,874	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	2,880,023	Net Profit or Loss	111,905	4.1%		

Submitted Rpts

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

312627 GREAT FALLS DIALYSIS, LLC

498 E 30TH STREET

12/31/2023 365 Days Submitted

PATERSON, NJ 07504

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	886,237	Total Charges	3,736,098	Salary Expense	46.4%	
Fixed Assets	36,239	Contract Allowance	245,491	6.6%	Fringe Benefits	8.4%
Other Assets	1,999,387	Operating Revenue	3,490,607	93.4%		
Total Assets	2,921,863	Operating Expense	3,224,149	92.4%	Current Ratio	1.3
Current Liabilities	691,585	Operating Margin	266,458	7.6%	Days to Collect	29.2
Long Term Liabilities	731,394	Other Income	-146,175	-4.2%	Avg Payment Days	35.8
Total Equity	1,498,884	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	2,921,863	Net Profit or Loss	120,283	3.4%	Return on Equity	8.0%

312615 HACKENSACK DIALYSIS

113 ESSEX STREET

12/31/2023 365 Days Submitted

MAYWOOD, NJ 07607

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,140,720	Total Charges	16,112,923	Salary Expense	35.7%	
Fixed Assets	5,947,065	Contract Allowance	-659,335	-4.1%	Fringe Benefits	5.9%
Other Assets	34,993,963	Operating Revenue	16,772,258	104.1%		
Total Assets	56,081,748	Operating Expense	10,800,638	64.4%	Current Ratio	11.2
Current Liabilities	1,346,435	Operating Margin	5,971,620	35.6%	Days to Collect	139.3
Long Term Liabilities	5,380,994	Other Income	1,378	0.0%	Avg Payment Days	11.2
Total Equity	49,354,318	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	56,081,747	Net Profit or Loss	5,972,998	35.6%	Return on Equity	12.1%

Submitted Rpts

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

312672 HILLSBOROUGH DIALYSIS

220 TRIANGLE ROAD

12/31/2023 365 Days Submitted

HILLSBOROUGH, NJ 08844

SOMERSET

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,173,312	Total Charges	4,114,023	Salary Expense	32.1%	
Fixed Assets	588,011	Contract Allowance	38,214	0.9%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	4,075,809	99.1%		
Total Assets	1,761,323	Operating Expense	3,018,705	74.1%	Current Ratio	8.6
Current Liabilities	136,350	Operating Margin	1,057,104	25.9%	Days to Collect	120.3
Long Term Liabilities	202,931	Other Income	-229,952	-5.6%	Avg Payment Days	7.4
Total Equity	1,422,043	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	1,761,324	Net Profit or Loss	827,152	20.3%	Return on Equity	58.2%

312587 HILLSIDE DIALYSIS

1529 NORTH BROAD STREET

12/31/2023 365 Days Submitted

HILLSIDE, NJ 07205

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	770,235	Total Charges	5,465,139	Salary Expense	31.9%	
Fixed Assets	2,188,192	Contract Allowance	87,065	1.6%	Fringe Benefits	5.9%
Other Assets	11,497,614	Operating Revenue	5,378,074	98.4%		
Total Assets	14,456,041	Operating Expense	4,034,949	75.0%	Current Ratio	4.2
Current Liabilities	182,817	Operating Margin	1,343,125	25.0%	Days to Collect	199.8
Long Term Liabilities	1,386,505	Other Income	277	0.0%	Avg Payment Days	3.7
Total Equity	12,886,718	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	14,456,040	Net Profit or Loss	1,343,402	25.0%	Return on Equity	10.4%

Submitted Rpts

9:07 PM

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ESRD Profile Report - 2023

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

312510 HOLMDEL DIALYSIS

3053 STATE ROUTE 35

12/31/2023 334 Days Submitted

HAZLET, NJ 07730

MONMOUTH

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,618,922	Total Charges	4,836,579		Salary Expense	40.0%
Fixed Assets	1,989,253	Contract Allowance	86,713	1.8%	Fringe Benefits	6.6%
Other Assets	1,255,498	Operating Revenue	4,749,866	98.2%		
Total Assets	36,863,673	Operating Expense	3,831,559	80.7%	Current Ratio	119.1
Current Liabilities	282,298	Operating Margin	918,307	19.3%	Days to Collect	156.5
Long Term Liabilities	609,828	Other Income	179	0.0%	Avg Payment Days	9.2
Total Equity	35,971,547	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	36,863,673	Net Profit or Loss	918,486	19.3%	Return on Equity	2.6%

312618 HOLY NAME RENAL CARE CENTER

718 TEANECK ROAD

12/31/2023 365 Days Submitted

TEANECK, NJ 07666

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-218,933	Total Charges	6,788,426		Salary Expense	44.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.4%
Other Assets	-2,353,704	Operating Revenue	6,788,426	100.0%		
Total Assets	-2,572,637	Operating Expense	5,487,758	80.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,300,668	19.2%	Days to Collect	(111.8)
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	1,300,668	19.2%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312683 IRVINGTON DIALYSIS

468 CHANCELLOR AVENUE, SUITE WS-3 12/31/2023 365 Days Submitted

IRVINGTON, NJ 07111

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,988,585	Total Charges	6,436,199	Salary Expense	30.7%	
Fixed Assets	2,594,948	Contract Allowance	209,478	3.3%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	6,226,721	96.7%		
Total Assets	4,583,533	Operating Expense	5,163,131	82.9%	Current Ratio	3.4
Current Liabilities	586,220	Operating Margin	1,063,590	17.1%	Days to Collect	91.3
Long Term Liabilities	1,152,749	Other Income	-280,325	-4.5%	Avg Payment Days	7.0
Total Equity	2,844,566	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	4,583,535	Net Profit or Loss	783,265	12.6%	Return on Equity	27.5%

312679 JACKSON TOWNSHIP DIALYSIS

260 NORTH COUNTY LINE ROAD, SUITE 120 12/31/2023 365 Days Submitted

JACKSON, NJ 08527

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	862,580	Total Charges	3,549,849	Salary Expense	33.3%	
Fixed Assets	1,244,301	Contract Allowance	91,173	2.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,458,676	97.4%		
Total Assets	2,106,881	Operating Expense	3,077,501	89.0%	Current Ratio	6.0
Current Liabilities	144,232	Operating Margin	381,175	11.0%	Days to Collect	79.6
Long Term Liabilities	424,021	Other Income	-165,688	-4.8%	Avg Payment Days	6.9
Total Equity	1,538,629	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	2,106,882	Net Profit or Loss	215,487	6.2%	Return on Equity	14.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312653 JERSEY CITY GRAND HOME DIALYSIS

422 GRAND STREET

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07302

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,763,341	Total Charges	5,038,801		Salary Expense	22.8%
Fixed Assets	269,685	Contract Allowance	107,252	2.1%	Fringe Benefits	2.9%
Other Assets	0	Operating Revenue	4,931,549	97.9%	Current Ratio	6.6
Total Assets	2,033,026	Operating Expense	2,682,894	54.4%	Days to Collect	126.0
Current Liabilities	266,783	Operating Margin	2,248,655	45.6%	Avg Payment Days	4.0
Long Term Liabilities	112,717	Other Income	-224,577	-4.6%	Depreciation Rate	16.4%
Total Equity	1,653,526	Other Expense	0	0.0%	Return on Equity	122.4%
Total Liab. and Equity	2,033,026	Net Profit or Loss	2,024,078	41.0%		

312671 JERSEY CITY SUMMIT DIALYSIS

414 SUMMIT AVENUE

12/31/2023 365 Days Submitted

JERSEY CITY, NJ 07306

HUDSON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,438,150	Total Charges	8,542,244		Salary Expense	29.3%
Fixed Assets	841,174	Contract Allowance	360,314	4.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,181,930	95.8%	Current Ratio	8.3
Total Assets	3,279,324	Operating Expense	5,658,892	69.2%	Days to Collect	213.9
Current Liabilities	293,366	Operating Margin	2,523,038	30.8%	Avg Payment Days	5.8
Long Term Liabilities	164,354	Other Income	-838,838	-10.3%	Depreciation Rate	21.7%
Total Equity	2,821,606	Other Expense	0	0.0%	Return on Equity	59.7%
Total Liab. and Equity	3,279,326	Net Profit or Loss	1,684,200	20.6%		

Submitted Rpts

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

312557 LAKEWOOD DIALYSIS SERVICES

1328 RIVER AVENUE, SUITE 16

12/31/2023 365 Days Submitted

LAKEWOOD, NJ 08701

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,640,520	Total Charges	5,018,519	Salary Expense	43.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-579,354	Operating Revenue	5,018,519	100.0%		
Total Assets	13,061,166	Operating Expense	4,111,098	81.9%	Current Ratio	
Current Liabilities	0	Operating Margin	907,421	18.1%	Days to Collect	866.0
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	907,421	18.1%	Return on Equity	0.0%

312575 LIBERTY DIALYSIS-BERLIN

30 TANSBORO ROAD

12/31/2023 365 Days Submitted

BERLIN, NJ 08009

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,655,888	Total Charges	2,903,139	Salary Expense	46.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,910,518	Operating Revenue	2,903,139	100.0%		
Total Assets	7,745,370	Operating Expense	2,765,334	95.3%	Current Ratio	
Current Liabilities	0	Operating Margin	137,805	4.7%	Days to Collect	1,070.6
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	137,805	4.7%	Return on Equity	0.0%

Submitted Rpts

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

312603 LIBERTY DIALYSIS-HAMMONTON

392 NORTH WHITE HORSE PIKE

12/31/2023 365 Days Submitted

HAMMONTON, NJ 08037

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,018,571	Total Charges	4,141,057		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-1,947,442	Operating Revenue	4,141,057	100.0%	Current Ratio	
Total Assets	2,071,129	Operating Expense	2,275,161	54.9%	Days to Collect	137.5
Current Liabilities	0	Operating Margin	1,865,896	45.1%	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	1,865,896	45.1%		

312602 LIBERTY DIALYSIS-LINWOOD

1201 NEW ROAD

12/31/2023 365 Days Submitted

LINWOOD, NJ 08221

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,846,230	Total Charges	2,526,360		Salary Expense	38.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-2,214,245	Operating Revenue	2,526,360	100.0%	Current Ratio	
Total Assets	5,631,985	Operating Expense	2,466,547	97.6%	Days to Collect	955.5
Current Liabilities	0	Operating Margin	59,813	2.4%	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	59,813	2.4%		

Submitted Rpts

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

312592 LIBERTY DIALYSIS-RUNNEMEDE

170 NINTH AVENUE, UNIT B

12/31/2023 365 Days Submitted

RUNNEMEDE, NJ 08078

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,072,613	Total Charges	3,276,885		Salary Expense	39.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-1,919,262	Operating Revenue	3,276,885	100.0%	Current Ratio	
Total Assets	15,153,351	Operating Expense	2,492,512	76.1%	Days to Collect	1,789.5
Current Liabilities	0	Operating Margin	784,373	23.9%	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	784,373	23.9%		

312622 LOURDES CAMDEN DIALYSIS

1601 HADDON AVE

12/31/2023 365 Days Submitted

CAMDEN, NJ 08103

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,692,746	Total Charges	7,301,218		Salary Expense	36.1%
Fixed Assets	1,844,578	Contract Allowance	-651,167	-8.9%	Fringe Benefits	6.5%
Other Assets	17,308,225	Operating Revenue	7,952,385	108.9%	Current Ratio	8.1
Total Assets	22,845,549	Operating Expense	6,577,777	82.7%	Days to Collect	108.5
Current Liabilities	454,547	Operating Margin	1,374,608	17.3%	Avg Payment Days	7.5
Long Term Liabilities	1,550,285	Other Income	-261,627	-3.3%	Depreciation Rate	17.2%
Total Equity	20,840,717	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	22,845,549	Net Profit or Loss	1,112,981	14.0%		

Submitted Rpts

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

312594 LOURDES INNOVA DIALYSIS

3716 CHURCH ROAD

12/31/2023 365 Days Submitted

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-803,235	Total Charges	3,928,940		Salary Expense	32.9%
Fixed Assets	583,986	Contract Allowance	-8,628	-0.2%	Fringe Benefits	5.3%
Other Assets	5,484,130	Operating Revenue	3,937,568	100.2%		
Total Assets	5,264,881	Operating Expense	3,475,761	88.3%	Current Ratio	(4.1)
Current Liabilities	194,194	Operating Margin	461,807	11.7%	Days to Collect	96.7
Long Term Liabilities	509,163	Other Income	-87,969	-2.2%	Avg Payment Days	5.7
Total Equity	4,561,523	Other Expense	0	0.0%	Depreciation Rate	23.4%
Total Liab. and Equity	5,264,880	Net Profit or Loss	373,838	9.5%	Return on Equity	8.2%

312617 LOURDES MT LAUREL DIALYSIS

130 GAITHER DRIVE, SUITE 172

12/31/2023 365 Days Submitted

MOUNT LAUREL, NJ 08054

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-175,719	Total Charges	3,469,696		Salary Expense	34.7%
Fixed Assets	2,278,434	Contract Allowance	11,975	0.3%	Fringe Benefits	5.9%
Other Assets	355,087	Operating Revenue	3,457,721	99.7%		
Total Assets	2,457,802	Operating Expense	2,907,637	84.1%	Current Ratio	(1.0)
Current Liabilities	169,626	Operating Margin	550,084	15.9%	Days to Collect	75.2
Long Term Liabilities	1,546,964	Other Income	-109,092	-3.2%	Avg Payment Days	8.9
Total Equity	741,210	Other Expense	0	0.0%	Depreciation Rate	8.5%
Total Liab. and Equity	2,457,800	Net Profit or Loss	440,992	12.8%	Return on Equity	59.5%

Submitted Rpts

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

312508 LUMBERTON DIALYSIS

1261 ROUTE 38, SUITE B

12/31/2023 365 Days Submitted

HAINESPORT, NJ 08036

BURLINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	66,709,463	Total Charges	10,973,318		Salary Expense	32.5%
Fixed Assets	1,051,262	Contract Allowance	-299,414	-2.7%	Fringe Benefits	5.8%
Other Assets	3,624,070	Operating Revenue	11,272,732	102.7%		
Total Assets	71,384,795	Operating Expense	6,922,657	61.4%	Current Ratio	112.9
Current Liabilities	590,936	Operating Margin	4,350,075	38.6%	Days to Collect	71.2
Long Term Liabilities	981,985	Other Income	2,340	0.0%	Avg Payment Days	11.2
Total Equity	69,811,872	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	71,384,793	Net Profit or Loss	4,352,415	38.6%	Return on Equity	6.2%

312670 LYNDHURST DIALYSIS

554-A NEW YORK AVENUE

12/31/2023 365 Days Submitted

LYNDHURST, NJ 07071

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,286,480	Total Charges	4,614,629		Salary Expense	35.8%
Fixed Assets	1,481,990	Contract Allowance	-792	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	4,615,421	100.0%		
Total Assets	2,768,470	Operating Expense	4,132,565	89.5%	Current Ratio	4.1
Current Liabilities	311,396	Operating Margin	482,856	10.5%	Days to Collect	84.9
Long Term Liabilities	631,516	Other Income	-240,383	-5.2%	Avg Payment Days	14.6
Total Equity	1,825,559	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	2,768,471	Net Profit or Loss	242,473	5.3%	Return on Equity	13.3%

Submitted Rpts

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

312644 MAIN STREET DIALYSIS

668 MAIN STREET

12/31/2023 365 Days Submitted

LUMBERTON, NJ 08048

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,933,547	Total Charges	4,240,587		Salary Expense	39.7%
Fixed Assets	756,826	Contract Allowance	-250,106	-5.9%	Fringe Benefits	8.1%
Other Assets	70,417	Operating Revenue	4,490,693	105.9%	Current Ratio	19.6
Total Assets	4,760,790	Operating Expense	2,508,037	55.8%	Days to Collect	45.3
Current Liabilities	200,239	Operating Margin	1,982,656	44.2%	Avg Payment Days	10.1
Long Term Liabilities	656,421	Other Income	-924	0.0%	Depreciation Rate	7.2%
Total Equity	3,904,128	Other Expense	0	0.0%	Return on Equity	50.8%
Total Liab. and Equity	4,760,788	Net Profit or Loss	1,981,732	44.1%		

312713 MANAHAWKIN DIALYSIS

601 WASHINGTON AVENUE, SUITE F

12/31/2023 365 Days Submitted

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	410,152	Total Charges	1,119,189		Salary Expense	26.3%
Fixed Assets	3,436,903	Contract Allowance	-1,089,047	-97.3%	Fringe Benefits	4.5%
Other Assets	0	Operating Revenue	2,208,236	197.3%	Current Ratio	4.2
Total Assets	3,847,055	Operating Expense	2,086,090	94.5%	Days to Collect	274.9
Current Liabilities	97,477	Operating Margin	122,146	5.5%	Avg Payment Days	8.0
Long Term Liabilities	3,224,716	Other Income	-53,909	-2.4%	Depreciation Rate	11.1%
Total Equity	524,860	Other Expense	0	0.0%	Return on Equity	13.0%
Total Liab. and Equity	3,847,053	Net Profit or Loss	68,237	3.1%		

Submitted Rpts

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ESRD Profile Report - 2023

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

312590 MARLTON DIALYSIS

769 E ROUTE 70 - BLDG C, SUITE 100 12/31/2023 365 Days Submitted

MARLTON, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,743,040	Total Charges	3,219,536		Salary Expense	39.1%
Fixed Assets	656,210	Contract Allowance	-12,057	-0.4%	Fringe Benefits	7.2%
Other Assets	2,460,093	Operating Revenue	3,231,593	100.4%	Current Ratio	47.1
Total Assets	9,859,343	Operating Expense	3,095,610	95.8%	Days to Collect	102.3
Current Liabilities	143,130	Operating Margin	135,983	4.2%	Avg Payment Days	8.8
Long Term Liabilities	440,938	Other Income	-805	0.0%	Depreciation Rate	11.0%
Total Equity	9,275,276	Other Expense	0	0.0%	Return on Equity	1.5%
Total Liab. and Equity	9,859,344	Net Profit or Loss	135,178	4.2%		

312695 MAYS LANDING DIALYSIS

4403 E BLACK HORSE PIKE, #LLO4 12/31/2023 365 Days Submitted

MAYS LANDING, NJ 08330

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,254	Total Charges	2,444,599		Salary Expense	25.9%
Fixed Assets	2,117,129	Contract Allowance	276,322	11.3%	Fringe Benefits	4.0%
Other Assets	0	Operating Revenue	2,168,277	88.7%	Current Ratio	15.6
Total Assets	2,981,383	Operating Expense	2,382,340	109.9%	Days to Collect	421.7
Current Liabilities	55,246	Operating Margin	-214,063	-9.9%	Avg Payment Days	5.4
Long Term Liabilities	809,349	Other Income	58,350	2.7%	Depreciation Rate	10.6%
Total Equity	2,116,788	Other Expense	0	0.0%	Return on Equity	-7.4%
Total Liab. and Equity	2,981,383	Net Profit or Loss	(155,713)	-7.2%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

312685 MERCHANTVILLE DIALYSIS

5000 N CRESCENT BOULEVARD, SUITE 1A 12/31/2023 365 Days Submitted

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,473,339	Total Charges	3,114,305	Salary Expense	36.8%	
Fixed Assets	1,669,634	Contract Allowance	43,782	1.4%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	3,070,523	98.6%		
Total Assets	-803,705	Operating Expense	3,191,857	104.0%	Current Ratio	(8.4)
Current Liabilities	294,761	Operating Margin	-121,334	-4.0%	Days to Collect	103.9
Long Term Liabilities	534,924	Other Income	469	0.0%	Avg Payment Days	5.0
Total Equity	-1,633,391	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	-803,706	Net Profit or Loss	(120,865)	-3.9%	Return on Equity	7.4%

312659 MERIDIAN-FRESENIUS DIALYSIS AT BRICK

12/31/2023 365 Days Submitted

BRICK, NJ

Invalid POS FIPS Codes

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,331,239	Total Charges	6,082,227	Salary Expense	41.5%	
Fixed Assets	-446,000	Contract Allowance	0	0.0%	Fringe Benefits	11.1%
Other Assets	-530,127	Operating Revenue	6,082,227	100.0%		
Total Assets	5,355,112	Operating Expense	5,213,723	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	868,504	14.3%	Days to Collect	141.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	-69.2%
Total Liab. and Equity	0	Net Profit or Loss	868,504	14.3%	Return on Equity	0.0%

Submitted Rpts

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

312658 MERIDIAN-FRESENIUS DIALYSIS AT NEPTUNE

2441 STATE HWY 33 AT FORTUNATO PLACE 12/31/2023 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,581,990	Total Charges	9,503,540	Salary Expense	45.9%	
Fixed Assets	-744,000	Contract Allowance	0	0.0%	Fringe Benefits	12.8%
Other Assets	-671,091	Operating Revenue	9,503,540	100.0%	Current Ratio	
Total Assets	11,166,899	Operating Expense	7,577,998	79.7%	Days to Collect	351.0
Current Liabilities	0	Operating Margin	1,925,542	20.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-47.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,925,542	20.3%		

312660 MERIDIAN-FRESENIUS DIALYSIS AT RED BANK

48 EAST FRONT STREET 12/31/2023 365 Days Submitted

RED BANK, NJ 07701

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,505,744	Total Charges	2,771,744	Salary Expense	43.5%	
Fixed Assets	-300,000	Contract Allowance	0	0.0%	Fringe Benefits	11.3%
Other Assets	-210,360	Operating Revenue	2,771,744	100.0%	Current Ratio	
Total Assets	-3,016,104	Operating Expense	3,316,356	119.6%	Days to Collect	(456.9)
Current Liabilities	0	Operating Margin	-544,612	-19.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	-85.2%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(544,612)	-19.6%		

Submitted Rpts

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

312654 METUCHEN DIALYSIS

319 LAKE AVENUE

12/31/2023 365 Days Submitted

METUCHEN, NJ 08840

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,371,840	Total Charges	5,287,715		Salary Expense	31.6%
Fixed Assets	532,429	Contract Allowance	-402,506	-7.6%	Fringe Benefits	5.6%
Other Assets	1,305	Operating Revenue	5,690,221	107.6%	Current Ratio	2.2
Total Assets	1,905,574	Operating Expense	3,765,350	66.2%	Days to Collect	131.8
Current Liabilities	622,312	Operating Margin	1,924,871	33.8%	Avg Payment Days	7.0
Long Term Liabilities	133,693	Other Income	-947,358	-16.6%	Depreciation Rate	13.8%
Total Equity	1,149,569	Other Expense	0	0.0%	Return on Equity	85.0%
Total Liab. and Equity	1,905,574	Net Profit or Loss	977,513	17.2%		

312645 MILLBURN DIALYSIS CENTER

25 EAST WILLOW STREET, SUITE 2

12/31/2023 365 Days Submitted

MILLBURN, NJ 07041

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,232,979	Total Charges	8,538,375		Salary Expense	33.9%
Fixed Assets	1,693,456	Contract Allowance	321,111	3.8%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	8,217,264	96.2%	Current Ratio	7.9
Total Assets	3,926,435	Operating Expense	4,562,919	55.5%	Days to Collect	98.4
Current Liabilities	281,163	Operating Margin	3,654,345	44.5%	Avg Payment Days	7.9
Long Term Liabilities	1,632,415	Other Income	-1,171,400	-14.3%	Depreciation Rate	12.9%
Total Equity	2,012,857	Other Expense	0	0.0%	Return on Equity	123.4%
Total Liab. and Equity	3,926,435	Net Profit or Loss	2,482,945	30.2%		

Submitted Rpts

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

312599 MILLVILLE DIALYSIS

3 ELIZABETH AVENUE

12/31/2023 365 Days Submitted

MILLVILLE, NJ 08332

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,834,447	Total Charges	4,945,617		Salary Expense	38.1%
Fixed Assets	878,332	Contract Allowance	101,419	2.1%	Fringe Benefits	8.6%
Other Assets	3,316,995	Operating Revenue	4,844,198	97.9%	Current Ratio	32.0
Total Assets	13,029,774	Operating Expense	3,757,720	77.6%	Days to Collect	375.5
Current Liabilities	276,322	Operating Margin	1,086,478	22.4%	Avg Payment Days	7.2
Long Term Liabilities	510,514	Other Income	-235,542	-4.9%	Depreciation Rate	17.8%
Total Equity	12,242,937	Other Expense	0	0.0%	Return on Equity	7.0%
Total Liab. and Equity	13,029,773	Net Profit or Loss	850,936	17.6%		

312578 NNA OF ELIZABETH

595 DIVISION STREET, SUITE B

12/31/2023 365 Days Submitted

ELIZABETH, NJ 07201

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,013,564	Total Charges	4,244,299		Salary Expense	40.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.2%
Other Assets	-1,996,259	Operating Revenue	4,244,299	100.0%	Current Ratio	
Total Assets	11,017,305	Operating Expense	3,599,428	84.8%	Days to Collect	922.1
Current Liabilities	0	Operating Margin	644,871	15.2%	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	644,871	15.2%		

Submitted Rpts

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

312514 NNA SALEM

5 NEW JERSEY ROUTE 45

12/31/2023 365 Days Submitted

SALEM, NJ 08079

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	614,956	Total Charges	3,047,559		Salary Expense	37.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,636,872	Operating Revenue	3,047,559	100.0%	Current Ratio	
Total Assets	-2,021,916	Operating Expense	3,069,481	100.7%	Days to Collect	73.7
Current Liabilities	0	Operating Margin	-21,922	-0.7%	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	(21,922)	-0.7%		

312633 NORTH HALEDON DIALYSIS

953 BELMONT AVENUE

12/31/2023 365 Days Submitted

NORTH HALEDON, NJ 07508

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,609,365	Total Charges	6,508,118		Salary Expense	35.4%
Fixed Assets	708,377	Contract Allowance	163,425	2.5%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	6,344,693	97.5%	Current Ratio	(3.7)
Total Assets	-900,988	Operating Expense	4,358,074	68.7%	Days to Collect	96.1
Current Liabilities	440,841	Operating Margin	1,986,619	31.3%	Avg Payment Days	7.6
Long Term Liabilities	621,291	Other Income	-721,441	-11.4%	Depreciation Rate	4.9%
Total Equity	-1,963,117	Other Expense	0	0.0%	Return on Equity	-64.4%
Total Liab. and Equity	-900,985	Net Profit or Loss	1,265,178	19.9%		

Submitted Rpts

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

312703 NORTH PLAINFIELD DIALYSIS

1260 ROUTE 22 EAST

12/31/2023 365 Days Submitted

NORTH PLAINFIELD, NJ 07060

SOMERSET

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,641,319	Total Charges	4,195,536		Salary Expense	26.3%
Fixed Assets	2,786,557	Contract Allowance	-466,076	-11.1%	Fringe Benefits	5.0%
Other Assets	0	Operating Revenue	4,661,612	111.1%	Current Ratio	2.8
Total Assets	4,427,876	Operating Expense	3,415,497	73.3%	Days to Collect	218.5
Current Liabilities	595,529	Operating Margin	1,246,115	26.7%	Avg Payment Days	11.1
Long Term Liabilities	1,153,795	Other Income	-503,804	-10.8%	Depreciation Rate	12.5%
Total Equity	2,678,552	Other Expense	0	0.0%	Return on Equity	27.7%
Total Liab. and Equity	4,427,876	Net Profit or Loss	742,311	15.9%		

312661 OCEAN COUNTY DIALYSIS CENTER

635 BAY AVENUE - SUITE 215

12/31/2023 365 Days Submitted

TOMS RIVER, NJ 08753

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	274,323	Total Charges	2,157,898		Salary Expense	35.0%
Fixed Assets	986,702	Contract Allowance	-56,002	-2.6%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	2,213,900	102.6%	Current Ratio	3.3
Total Assets	1,261,025	Operating Expense	2,668,381	120.5%	Days to Collect	(43.5)
Current Liabilities	83,332	Operating Margin	-454,481	-20.5%	Avg Payment Days	6.6
Long Term Liabilities	539,244	Other Income	44,148	2.0%	Depreciation Rate	11.8%
Total Equity	638,450	Other Expense	0	0.0%	Return on Equity	-64.3%
Total Liab. and Equity	1,261,026	Net Profit or Loss	(410,333)	-18.5%		

Submitted Rpts

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

312541 OLD BRIDGE DIALYSIS

262 TEXAS ROAD

12/31/2023 334 Days Submitted

OLD BRIDGE, NJ 08857

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,677,965	Total Charges	4,354,264		Salary Expense	34.8%
Fixed Assets	1,528,667	Contract Allowance	41,251	0.9%	Fringe Benefits	6.5%
Other Assets	3,449,716	Operating Revenue	4,313,013	99.1%	Current Ratio	65.3
Total Assets	21,656,348	Operating Expense	3,234,819	75.0%	Days to Collect	165.6
Current Liabilities	255,431	Operating Margin	1,078,194	25.0%	Avg Payment Days	8.7
Long Term Liabilities	531,171	Other Income	-418	0.0%	Depreciation Rate	11.5%
Total Equity	20,869,748	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	21,656,350	Net Profit or Loss	1,077,776	25.0%		

312708 PARAMUS DIALYSIS

820 ROUTE 17 NORTH

12/31/2023 365 Days Submitted

PARAMUS, NJ 07652

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	943,665	Total Charges	3,895,348		Salary Expense	30.4%
Fixed Assets	3,624,077	Contract Allowance	-17,730	-0.5%	Fringe Benefits	6.3%
Other Assets	3,114	Operating Revenue	3,913,078	100.5%	Current Ratio	31.9
Total Assets	4,570,856	Operating Expense	2,968,138	75.9%	Days to Collect	49.4
Current Liabilities	29,618	Operating Margin	944,940	24.1%	Avg Payment Days	5.4
Long Term Liabilities	1,483,511	Other Income	-343,690	-8.8%	Depreciation Rate	13.7%
Total Equity	3,057,729	Other Expense	0	0.0%	Return on Equity	19.7%
Total Liab. and Equity	4,570,858	Net Profit or Loss	601,250	15.4%		

Submitted Rpts

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

312691 PARSIPPANY DIALYSIS

900 LANIDEX PLAZA, SUITE 120

12/31/2023 365 Days Submitted

PARSIPPANY, NJ 07054

MORRIS

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,539,216	Total Charges	5,536,682		Salary Expense	31.6%
Fixed Assets	2,409,325	Contract Allowance	-307,812	-5.6%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,844,494	105.6%	Current Ratio	4.3
Total Assets	3,948,541	Operating Expense	3,527,851	60.4%	Days to Collect	71.9
Current Liabilities	357,975	Operating Margin	2,316,643	39.6%	Avg Payment Days	16.5
Long Term Liabilities	1,240,507	Other Income	-209,734	-3.6%	Depreciation Rate	10.1%
Total Equity	2,350,060	Other Expense	0	0.0%	Return on Equity	89.7%
Total Liab. and Equity	3,948,542	Net Profit or Loss	2,106,909	36.0%		

312540 PERTH AMBOY DIALYSIS

271 KING STREET

12/31/2023 334 Days Submitted

PERTH AMBOY, NJ 08861

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,420,056	Total Charges	6,191,012		Salary Expense	27.5%
Fixed Assets	2,045,942	Contract Allowance	-596,338	-9.6%	Fringe Benefits	5.3%
Other Assets	8,650,886	Operating Revenue	6,787,350	109.6%	Current Ratio	46.7
Total Assets	28,116,884	Operating Expense	5,722,579	84.3%	Days to Collect	261.7
Current Liabilities	372,925	Operating Margin	1,064,771	15.7%	Avg Payment Days	6.3
Long Term Liabilities	674,613	Other Income	2,809	0.0%	Depreciation Rate	15.1%
Total Equity	27,069,346	Other Expense	0	0.0%	Return on Equity	3.9%
Total Liab. and Equity	28,116,884	Net Profit or Loss	1,067,580	15.7%		

Submitted Rpts

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

312667 PLAINSBORO DIALYSIS

100 PLAINSBORO ROAD, SUITE 1A

12/31/2023 365 Days Submitted

PLAINSBORO, NJ 08536

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,028,511	Total Charges	2,623,770		Salary Expense	36.3%
Fixed Assets	920,785	Contract Allowance	-93,021	-3.5%	Fringe Benefits	5.3%
Other Assets	455,698	Operating Revenue	2,716,791	103.5%	Current Ratio	4.2
Total Assets	2,404,994	Operating Expense	1,760,752	64.8%	Days to Collect	113.5
Current Liabilities	247,205	Operating Margin	956,039	35.2%	Avg Payment Days	16.3
Long Term Liabilities	490,979	Other Income	-200,126	-7.4%	Depreciation Rate	12.4%
Total Equity	1,666,810	Other Expense	0	0.0%	Return on Equity	45.4%
Total Liab. and Equity	2,404,994	Net Profit or Loss	755,913	27.8%		

312637 RADBURN DIALYSIS

15-00 POLLITT DRIVE

12/31/2023 365 Days Submitted

FAIR LAWN, NJ 07410

BERGEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,281,225	Total Charges	9,874,206		Salary Expense	31.1%
Fixed Assets	978,108	Contract Allowance	-407,374	-4.1%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	10,281,580	104.1%	Current Ratio	6.7
Total Assets	4,259,333	Operating Expense	6,226,056	60.6%	Days to Collect	13.7
Current Liabilities	486,153	Operating Margin	4,055,524	39.4%	Avg Payment Days	6.1
Long Term Liabilities	1,199,830	Other Income	-625,875	-6.1%	Depreciation Rate	9.7%
Total Equity	2,573,349	Other Expense	0	0.0%	Return on Equity	133.3%
Total Liab. and Equity	4,259,332	Net Profit or Loss	3,429,649	33.4%		

Submitted Rpts

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

312669 RAHWAY DIALYSIS

800 HARRISON STREET

12/31/2023 365 Days Submitted

RAHWAY, NJ 07065

UNION

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,211,782	Total Charges	6,548,812		Salary Expense	29.7%
Fixed Assets	1,251,728	Contract Allowance	-413,488	-6.3%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	6,962,300	106.3%	Current Ratio	1.9
Total Assets	3,463,510	Operating Expense	5,247,738	75.4%	Days to Collect	122.6
Current Liabilities	1,160,571	Operating Margin	1,714,562	24.6%	Avg Payment Days	6.4
Long Term Liabilities	332,034	Other Income	-691,189	-9.9%	Depreciation Rate	12.4%
Total Equity	1,970,905	Other Expense	0	0.0%	Return on Equity	51.9%
Total Liab. and Equity	3,463,510	Net Profit or Loss	1,023,373	14.7%		

312579 RCG - CAPE MAY

1259 ROUTE 9 SOUTH

12/31/2023 365 Days Submitted

CAPE MAY COURT HOUSE, NJ 08210

CAPE MAY

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	553,932	Total Charges	4,133,463		Salary Expense	40.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,467,968	Operating Revenue	4,133,463	100.0%	Current Ratio	
Total Assets	-914,036	Operating Expense	2,987,869	72.3%	Days to Collect	10.9
Current Liabilities	0	Operating Margin	1,145,594	27.7%	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	1,145,594	27.7%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

312588 RCG EGG HARBOR TOWNSHIP

6701 BLACK HORSE PIKE

12/31/2023 365 Days Submitted

EGG HARBOR TOWNSHIP, NJ 08234

ATLANTIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	890,029	Total Charges	4,906,812		Salary Expense	44.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.8%
Other Assets	-2,088,557	Operating Revenue	4,906,812	100.0%		
Total Assets	-1,198,528	Operating Expense	3,313,000	67.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,593,812	32.5%	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	1,593,812	32.5%	Return on Equity	0.0%

312582 RCG WHITING

430 PINEWALD- KESWICK ROAD, ROUTE
530

12/31/2023 365 Days Submitted

WHITING, NJ 08759

OCEAN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,889,867	Total Charges	3,266,412		Salary Expense	42.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.2%
Other Assets	-1,244,860	Operating Revenue	3,266,412	100.0%		
Total Assets	6,645,007	Operating Expense	2,786,901	85.3%	Current Ratio	
Current Liabilities	0	Operating Margin	479,511	14.7%	Days to Collect	734.0
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	479,511	14.7%	Return on Equity	0.0%

Submitted Rpts

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

312586 RENAL CARE GROUP MAPLEWOOD

2130 MILBURN AVENUE

12/31/2023 365 Days Submitted

MAPLEWOOD, NJ 07040

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,459,392	Total Charges	4,745,633		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-2,087,308	Operating Revenue	4,745,633	100.0%	Current Ratio	
Total Assets	4,372,084	Operating Expense	3,383,042	71.3%	Days to Collect	438.3
Current Liabilities	0	Operating Margin	1,362,591	28.7%	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	1,362,591	28.7%		

312657 RENAL CENTER OF HAMILTON

1013 WHITEHORSE AVENUE

12/31/2023 365 Days Submitted

HAMILTON, NJ 08610

MERCER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,202,825	Total Charges	5,957,937		Salary Expense	34.1%
Fixed Assets	2,388,374	Contract Allowance	-491,289	-8.2%	Fringe Benefits	6.4%
Other Assets	100,000	Operating Revenue	6,449,226	108.2%	Current Ratio	4.2
Total Assets	5,691,199	Operating Expense	4,756,060	73.7%	Days to Collect	38.4
Current Liabilities	758,096	Operating Margin	1,693,166	26.3%	Avg Payment Days	7.3
Long Term Liabilities	1,537,143	Other Income	-930	0.0%	Depreciation Rate	12.1%
Total Equity	3,395,961	Other Expense	0	0.0%	Return on Equity	49.8%
Total Liab. and Equity	5,691,200	Net Profit or Loss	1,692,236	26.2%		

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ESRD Profile Report - 2023

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

312624 RENAL CENTER OF MORRISTOWN

100 MADISON AVE - 4TH FLR

12/31/2023 365 Days Submitted

MORRISTOWN, NJ 07960

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,643,346	Total Charges	4,565,999	Salary Expense	40.4%	
Fixed Assets	1,633,416	Contract Allowance	183,343	4.0%	Fringe Benefits	6.6%
Other Assets	134,270	Operating Revenue	4,382,656	96.0%		
Total Assets	17,411,032	Operating Expense	3,552,994	81.1%	Current Ratio	34.1
Current Liabilities	458,163	Operating Margin	829,662	18.9%	Days to Collect	131.0
Long Term Liabilities	1,096,920	Other Income	783	0.0%	Avg Payment Days	21.5
Total Equity	15,855,947	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	17,411,030	Net Profit or Loss	830,445	18.9%	Return on Equity	5.2%

312572 RENAL CENTER OF NEWTON, LLC

7 EAST CLINTON STREET

12/31/2023 365 Days Submitted

NEWTON, NJ 07860

SUSSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	16,046,880	Total Charges	7,638,423	Salary Expense	31.6%	
Fixed Assets	989,124	Contract Allowance	340,278	4.5%	Fringe Benefits	6.9%
Other Assets	23,674	Operating Revenue	7,298,145	95.5%		
Total Assets	17,059,678	Operating Expense	4,225,359	57.9%	Current Ratio	36.7
Current Liabilities	436,780	Operating Margin	3,072,786	42.1%	Days to Collect	102.7
Long Term Liabilities	718,333	Other Income	-2,277	0.0%	Avg Payment Days	13.4
Total Equity	15,904,564	Other Expense	0	0.0%	Depreciation Rate	13.2%
Total Liab. and Equity	17,059,677	Net Profit or Loss	3,070,509	42.1%	Return on Equity	19.3%

Submitted Rpts

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

312565 RENAL CENTER OF SEWELL, LLC

660 WOODBURY-GLASSBORO ROAD, #29 12/31/2023 365 Days Submitted

SEWELL, NJ 08080

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,137,811	Total Charges	4,862,739	Salary Expense	36.5%	
Fixed Assets	749,832	Contract Allowance	108,723	2.2%	Fringe Benefits	7.3%
Other Assets	23,444	Operating Revenue	4,754,016	97.8%		
Total Assets	6,911,087	Operating Expense	3,578,205	75.3%	Current Ratio	58.3
Current Liabilities	105,328	Operating Margin	1,175,811	24.7%	Days to Collect	113.8
Long Term Liabilities	601,282	Other Income	-501	0.0%	Avg Payment Days	8.6
Total Equity	6,204,475	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	6,911,085	Net Profit or Loss	1,175,310	24.7%	Return on Equity	18.9%

312623 RENAL CENTER OF SUCCASUNNA

175 RIGHTER ROAD 12/31/2023 365 Days Submitted

SUCCASUNNA, NJ 07876

MORRIS

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,960,475	Total Charges	3,571,588	Salary Expense	38.4%	
Fixed Assets	1,022,459	Contract Allowance	276,915	7.8%	Fringe Benefits	8.0%
Other Assets	99,629	Operating Revenue	3,294,673	92.2%		
Total Assets	5,082,563	Operating Expense	2,455,382	74.5%	Current Ratio	39.2
Current Liabilities	101,123	Operating Margin	839,291	25.5%	Days to Collect	110.0
Long Term Liabilities	194,192	Other Income	-683	0.0%	Avg Payment Days	9.9
Total Equity	4,787,248	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	5,082,563	Net Profit or Loss	838,608	25.5%	Return on Equity	17.5%

Submitted Rpts

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ESRD Profile Report - 2023

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

312523 RENAL CENTER OF WESTWOOD LLC

363 OLD HOOK ROAD

12/31/2023 365 Days Submitted

WESTWOOD, NJ 07675

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,933,983	Total Charges	4,996,715	Salary Expense	35.3%	
Fixed Assets	1,634,084	Contract Allowance	270,877	5.4%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	4,725,838	94.6%		
Total Assets	11,568,067	Operating Expense	3,789,266	80.2%	Current Ratio	43.4
Current Liabilities	228,967	Operating Margin	936,572	19.8%	Days to Collect	207.5
Long Term Liabilities	1,291,276	Other Income	-524	0.0%	Avg Payment Days	7.6
Total Equity	10,047,823	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	11,568,066	Net Profit or Loss	936,048	19.8%	Return on Equity	9.3%

312546 RENEX DIALYSIS CLINIC OF BLOOMFIELD, INC

206 BELLEVILLE AVENUE

12/31/2023 365 Days Submitted

BLOOMFIELD, NJ 07003

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	17,722,932	Total Charges	5,427,092	Salary Expense	40.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.2%
Other Assets	-1,701,340	Operating Revenue	5,427,092	100.0%		
Total Assets	16,021,592	Operating Expense	4,070,918	75.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,356,174	25.0%	Days to Collect	1,129.1
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	1,356,174	25.0%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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

312568 RENEX DIALYSIS CLINIC OF EAST ORANGE

110 SOUTH GROVE STREET

12/31/2023 365 Days Submitted

EAST ORANGE, NJ 07018

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,227,783	Total Charges	3,627,583	Salary Expense	42.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,555,937	Operating Revenue	3,627,583	100.0%		
Total Assets	3,671,846	Operating Expense	3,612,509	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	15,074	0.4%	Days to Collect	446.7
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	15,074	0.4%	Return on Equity	0.0%

312564 RENEX DIALYSIS CLINIC OF HARRISON

620 ESSEX STREET

12/31/2023 365 Days Submitted

HARRISON, NJ 07029

HUDSON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,180,185	Total Charges	4,462,866	Salary Expense	40.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,562,707	Operating Revenue	4,462,866	100.0%		
Total Assets	16,617,478	Operating Expense	3,663,307	82.1%	Current Ratio	
Current Liabilities	0	Operating Margin	799,559	17.9%	Days to Collect	1,415.5
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	799,559	17.9%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312533 RENEX DIALYSIS CLINIC OF ORANGE

258 CENTRAL AVENUE

12/31/2023 365 Days Submitted

ORANGE, NJ 07050

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,255,629	Total Charges	4,522,354		Salary Expense	36.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.5%
Other Assets	-1,619,666	Operating Revenue	4,522,354	100.0%	Current Ratio	
Total Assets	13,635,963	Operating Expense	4,543,747	100.5%	Days to Collect	1,142.4
Current Liabilities	0	Operating Margin	-21,393	-0.5%	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	(21,393)	-0.5%		

312534 RENEX DIALYSIS CLINIC OF WOODBURY

571 NORTH EVERGREEN AVENUE

12/31/2023 365 Days Submitted

WOODBURY, NJ 08096

GLOUCESTER

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	632,939	Total Charges	4,274,888		Salary Expense	42.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.4%
Other Assets	-1,231,348	Operating Revenue	4,274,888	100.0%	Current Ratio	
Total Assets	-598,409	Operating Expense	3,244,803	75.9%	Days to Collect	54.0
Current Liabilities	0	Operating Margin	1,030,085	24.1%	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	1,030,085	24.1%		

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ESRD Profile Report - 2023

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

312576 SAINT BARNABAS RCG DIALYSIS CENTER-LIVINGSTON

200 SOUTH ORANGE AVENUE, SUITE 117 12/31/2023 365 Days Submitted

LIVINGSTON, NJ 07039

ESSEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,763,191	Total Charges	6,849,226	Salary Expense	50.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-976,622	Operating Revenue	6,849,226	100.0%		
Total Assets	48,786,569	Operating Expense	5,310,618	77.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,538,608	22.5%	Days to Collect	2,587.9
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	1,538,608	22.5%	Return on Equity	0.0%

312520 SHORE DIALYSIS

300 W SYLVANIA AVENUE, SUITE 1 12/31/2023 365 Days Submitted

NEPTUNE, NJ 07753

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,693,157	Total Charges	2,355,142	Salary Expense	36.6%	
Fixed Assets	672,649	Contract Allowance	-258,087	-11.0%	Fringe Benefits	4.8%
Other Assets	400,587	Operating Revenue	2,613,229	111.0%		
Total Assets	4,766,393	Operating Expense	2,380,475	91.1%	Current Ratio	33.7
Current Liabilities	109,644	Operating Margin	232,754	8.9%	Days to Collect	360.0
Long Term Liabilities	596,884	Other Income	303	0.0%	Avg Payment Days	1.5
Total Equity	4,059,867	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	4,766,395	Net Profit or Loss	233,057	8.9%	Return on Equity	5.7%

Submitted Rpts

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

312697 SOUTH DEAN DIALYSIS

100 W FOREST AVENUE SUITE G 12/31/2023 365 Days Submitted

ENGLEWOOD, NJ 07631

BERGEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,151,693	Total Charges	3,073,768	Salary Expense	25.9%	
Fixed Assets	3,773,372	Contract Allowance	176,632	5.7%	Fringe Benefits	5.1%
Other Assets	16,744	Operating Revenue	2,897,136	94.3%		
Total Assets	-1,361,577	Operating Expense	2,674,437	92.3%	Current Ratio	(40.4)
Current Liabilities	127,419	Operating Margin	222,699	7.7%	Days to Collect	137.8
Long Term Liabilities	1,371,592	Other Income	9	0.0%	Avg Payment Days	6.6
Total Equity	-2,860,587	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-1,361,576	Net Profit or Loss	222,708	7.7%	Return on Equity	-7.8%

312714 SOUTH EDISON DIALYSIS

561 ROUTE 1, PAD H 12/31/2023 365 Days Submitted

EDISON, NJ 08817

MIDDLESEX

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	819,095	Total Charges	2,408,979	Salary Expense	24.4%	
Fixed Assets	3,908,631	Contract Allowance	-213,204	-8.9%	Fringe Benefits	4.0%
Other Assets	1,147	Operating Revenue	2,622,183	108.9%		
Total Assets	4,728,873	Operating Expense	2,405,210	91.7%	Current Ratio	12.3
Current Liabilities	66,587	Operating Margin	216,973	8.3%	Days to Collect	271.7
Long Term Liabilities	1,372,273	Other Income	-117,403	-4.5%	Avg Payment Days	8.4
Total Equity	3,290,012	Other Expense	0	0.0%	Depreciation Rate	13.0%
Total Liab. and Equity	4,728,872	Net Profit or Loss	99,570	3.8%	Return on Equity	3.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312716 SOUTH JERSEY DIALYSIS

5261 MARLTON PIKE, SUITE A

12/31/2023 199 Days *Submitted

PENNSAUKEN, NJ 08109

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-128,100	Total Charges	569,262	Salary Expense	41.9%	
Fixed Assets	-162,061	Contract Allowance	194,409	34.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	374,853	65.8%		
Total Assets	-290,161	Operating Expense	638,894	170.4%	Current Ratio	(24.9)
Current Liabilities	5,135	Operating Margin	-264,041	-70.4%	Days to Collect	926.1
Long Term Liabilities	-31,256	Other Income	47,548	12.7%	Avg Payment Days	1.3
Total Equity	-264,041	Other Expense	0	0.0%	Depreciation Rate	-736.9%
Total Liab. and Equity	-290,162	Net Profit or Loss	(216,493)	-57.8%	Return on Equity	82.0%

312538 SOUTHERN OCEAN COUNTY DIALYSIS CENTER

1301 ROUTE 72, SUITE 110

12/31/2023 365 Days Submitted

MANAHAWKIN, NJ 08050

OCEAN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,338,498	Total Charges	4,816,082	Salary Expense	37.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	12.1%
Other Assets	-2,169,169	Operating Revenue	4,816,082	100.0%		
Total Assets	20,169,329	Operating Expense	4,418,458	91.7%	Current Ratio	
Current Liabilities	0	Operating Margin	397,624	8.3%	Days to Collect	1,593.9
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	397,624	8.3%	Return on Equity	0.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

312614 ST JOSEPH'S PATERSON DIALYSIS

11 GETTY AVENUE, BUILDING 275

12/31/2023 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,958,135	Total Charges	19,132,065	Salary Expense	30.6%	
Fixed Assets	3,371,402	Contract Allowance	605,242	3.2%	Fringe Benefits	6.0%
Other Assets	40,659,325	Operating Revenue	18,526,823	96.8%		
Total Assets	62,988,862	Operating Expense	14,529,642	78.4%	Current Ratio	31.0
Current Liabilities	610,847	Operating Margin	3,997,181	21.6%	Days to Collect	162.8
Long Term Liabilities	1,939,751	Other Income	-1,391,067	-7.5%	Avg Payment Days	7.0
Total Equity	60,438,263	Other Expense	0	0.0%	Depreciation Rate	22.2%
Total Liab. and Equity	62,988,861	Net Profit or Loss	2,606,114	14.1%	Return on Equity	4.3%

312613 ST JOSEPH'S SJRMC DIALYSIS

703 MAIN ST

12/31/2023 365 Days Submitted

PATERSON, NJ 07503

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,535,528	Total Charges	1,461,239	Salary Expense	40.4%	
Fixed Assets	661,441	Contract Allowance	1,229	0.1%	Fringe Benefits	6.1%
Other Assets	984,639	Operating Revenue	1,460,010	99.9%		
Total Assets	-1,889,448	Operating Expense	1,614,487	110.6%	Current Ratio	(30.5)
Current Liabilities	115,827	Operating Margin	-154,477	-10.6%	Days to Collect	115.5
Long Term Liabilities	484,228	Other Income	53,513	3.7%	Avg Payment Days	13.7
Total Equity	-2,489,504	Other Expense	0	0.0%	Depreciation Rate	15.8%
Total Liab. and Equity	-1,889,449	Net Profit or Loss	(100,964)	-6.9%	Return on Equity	4.1%

Submitted Rpts

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

312597 ST JOSEPH'S WAYNE DIALYSIS

57 WILLOWBROOK BOULEVARD FL 2 12/31/2023 365 Days Submitted

WAYNE, NJ 07470

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,133,870	Total Charges	4,378,471	Salary Expense	39.1%	
Fixed Assets	960,984	Contract Allowance	77,285	1.8%	Fringe Benefits	7.3%
Other Assets	14,277,294	Operating Revenue	4,301,186	98.2%		
Total Assets	7,104,408	Operating Expense	3,896,116	90.6%	Current Ratio	(51.9)
Current Liabilities	156,601	Operating Margin	405,070	9.4%	Days to Collect	43.1
Long Term Liabilities	582,472	Other Income	-141,668	-3.3%	Avg Payment Days	9.3
Total Equity	6,365,334	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	7,104,407	Net Profit or Loss	263,402	6.1%	Return on Equity	4.1%

312528 SUMMIT DIALYSIS

1139 SPRUCE DRIVE 12/31/2023 334 Days Submitted

MOUNTAINSIDE, NJ 07092

UNION

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	39,623,140	Total Charges	7,271,947	Salary Expense	33.2%	
Fixed Assets	709,779	Contract Allowance	-591,702	-8.1%	Fringe Benefits	5.8%
Other Assets	515,758	Operating Revenue	7,863,649	108.1%		
Total Assets	40,848,677	Operating Expense	5,042,390	64.1%	Current Ratio	116.1
Current Liabilities	341,363	Operating Margin	2,821,259	35.9%	Days to Collect	146.0
Long Term Liabilities	422,329	Other Income	-1,939	0.0%	Avg Payment Days	7.0
Total Equity	40,084,985	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	40,848,677	Net Profit or Loss	2,819,320	35.9%	Return on Equity	7.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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ESRD Profile Report - 2023

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

312632 TETERBORO DIALYSIS

502 ROUTE 46 WEST

12/31/2023 365 Days Submitted

TETERBORO, NJ 07608

BERGEN

NOVITAS

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,777,819	Total Charges	2,426,955	Salary Expense	41.7%	
Fixed Assets	550,372	Contract Allowance	58,041	2.4%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	2,368,914	97.6%		
Total Assets	3,328,191	Operating Expense	2,340,926	98.8%	Current Ratio	26.0
Current Liabilities	106,900	Operating Margin	27,988	1.2%	Days to Collect	163.0
Long Term Liabilities	518,457	Other Income	49	0.0%	Avg Payment Days	6.5
Total Equity	2,702,834	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	3,328,191	Net Profit or Loss	28,037	1.2%	Return on Equity	1.0%

312674 U S RENAL CARE VOORHEES DIALYSIS

1000 HADDONFIELD BERLIN ROAD, SUITE 100

12/31/2023 365 Days Submitted

VOORHEES, NJ 08043

CAMDEN

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	251,735	Total Charges	1,665,689	Salary Expense	42.8%	
Fixed Assets	2,235,853	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,665,689	100.0%		
Total Assets	2,487,588	Operating Expense	1,878,614	112.8%	Current Ratio	1.0
Current Liabilities	243,439	Operating Margin	-212,925	-12.8%	Days to Collect	45.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.0
Total Equity	2,244,149	Other Expense	0	0.0%	Depreciation Rate	16.3%
Total Liab. and Equity	2,487,588	Net Profit or Loss	(212,925)	-12.8%	Return on Equity	-9.5%

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

312551 U.S. RENAL CARE VINELAND DIALYSIS

1450 EAST CHESTNUT AVENUE, BLDG 2, SUITE C 12/31/2023 365 Days Submitted

VINELAND, NJ 08361

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	729,811	Total Charges	3,318,121	Salary Expense	40.1%	
Fixed Assets	1,342,803	Contract Allowance	0	0.0%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	3,318,121	100.0%		
Total Assets	2,072,614	Operating Expense	3,259,302	98.2%	Current Ratio	0.6
Current Liabilities	1,124,444	Operating Margin	58,819	1.8%	Days to Collect	72.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	948,170	Other Expense	0	0.0%	Depreciation Rate	21.4%
Total Liab. and Equity	2,072,614	Net Profit or Loss	58,819	1.8%	Return on Equity	6.2%

312700 UPPER DEERFIELD DIALYSIS

21 CORNWELL DRIVE 12/31/2023 365 Days Submitted

BRIDGETON, NJ 08302

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,884,024	Total Charges	6,444,166	Salary Expense	31.4%	
Fixed Assets	1,964,315	Contract Allowance	54,789	0.9%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	6,389,377	99.1%		
Total Assets	3,848,339	Operating Expense	3,455,863	54.1%	Current Ratio	26.3
Current Liabilities	71,525	Operating Margin	2,933,514	45.9%	Days to Collect	77.3
Long Term Liabilities	396,413	Other Income	-1,325,497	-20.7%	Avg Payment Days	5.6
Total Equity	3,380,399	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	3,848,337	Net Profit or Loss	1,608,017	25.2%	Return on Equity	47.6%

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

312710 US RENAL CARE GLOUCESTER DIALYSIS

601 BERLIN CROSS KEYS ROAD 12/31/2023 365 Days Submitted

SICKLERVILLE, NJ 08081

CAMDEN

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	338,978	Total Charges	1,783,540		Salary Expense	36.3%
Fixed Assets	3,007,165	Contract Allowance	0	0.0%	Fringe Benefits	3.9%
Other Assets	0	Operating Revenue	1,783,540	100.0%	Current Ratio	0.3
Total Assets	3,346,143	Operating Expense	1,901,512	106.6%	Days to Collect	60.1
Current Liabilities	1,024,518	Operating Margin	-117,972	-6.6%	Avg Payment Days	13.6
Long Term Liabilities	5,608	Other Income	0	0.0%	Depreciation Rate	12.8%
Total Equity	2,316,017	Other Expense	0	0.0%	Return on Equity	-5.1%
Total Liab. and Equity	3,346,143	Net Profit or Loss	(117,972)	-6.6%		

312665 US RENAL CARE MARLTON DIALYSIS

9 EVES DRIVE, SUITE 170 12/31/2023 365 Days Submitted

EVESBORO, NJ 08053

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	574,422	Total Charges	3,822,519		Salary Expense	36.8%
Fixed Assets	1,895,755	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	3,822,519	100.0%	Current Ratio	1.2
Total Assets	2,470,177	Operating Expense	3,460,555	90.5%	Days to Collect	48.2
Current Liabilities	475,012	Operating Margin	361,964	9.5%	Avg Payment Days	14.7
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	18.1%
Total Equity	1,995,165	Other Expense	0	0.0%	Return on Equity	18.1%
Total Liab. and Equity	2,470,177	Net Profit or Loss	361,964	9.5%		

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

312677 US RENAL CARE PENNS GROVE DIALYSIS

1 COLLINS DRIVE, SUITE 105

12/31/2023 365 Days Submitted

CARNEYS POINT, NJ 08069

SALEM

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	253,192	Total Charges	1,229,764		Salary Expense	37.3%
Fixed Assets	2,133,178	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,229,764	100.0%		
Total Assets	2,386,370	Operating Expense	1,523,217	123.9%	Current Ratio	0.7
Current Liabilities	385,936	Operating Margin	-293,453	-23.9%	Days to Collect	63.6
Long Term Liabilities	982,569	Other Income	0	0.0%	Avg Payment Days	14.1
Total Equity	1,017,865	Other Expense	0	0.0%	Depreciation Rate	17.0%
Total Liab. and Equity	2,386,370	Net Profit or Loss	(293,453)	-23.9%	Return on Equity	-28.8%

312566 VINELAND DIALYSIS

1318 SOUTH MAIN ROAD, SUITE 3B

12/31/2023 365 Days Submitted

VINELAND, NJ 08360

CUMBERLAND

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,673,984	Total Charges	7,395,369		Salary Expense	35.0%
Fixed Assets	873,058	Contract Allowance	-146,166	-2.0%	Fringe Benefits	6.2%
Other Assets	8,300,279	Operating Revenue	7,541,535	102.0%		
Total Assets	27,847,321	Operating Expense	4,832,374	64.1%	Current Ratio	79.5
Current Liabilities	234,753	Operating Margin	2,709,161	35.9%	Days to Collect	105.6
Long Term Liabilities	419,527	Other Income	-813,906	-10.8%	Avg Payment Days	9.8
Total Equity	27,193,042	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	27,847,322	Net Profit or Loss	1,895,255	25.1%	Return on Equity	7.0%

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

312711 VISTACARE DIALYSIS CENTER

300 BROADWAY

12/31/2023 365 Days Submitted

NEWARK, NJ 07104

ESSEX

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,167,955	Total Charges	1,825,887		Salary Expense	0.0%
Fixed Assets	183,880	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	0	Operating Revenue	1,825,887	100.0%	Current Ratio	0.4
Total Assets	3,351,835	Operating Expense	3,218,584	176.3%	Days to Collect	255.3
Current Liabilities	7,256,134	Operating Margin	-1,392,697	-76.3%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	24,181	1.3%	Depreciation Rate	25.7%
Total Equity	-3,904,299	Other Expense	0	0.0%	Return on Equity	35.1%
Total Liab. and Equity	3,351,835	Net Profit or Loss	(1,368,516)	-75.0%		

312646 WALL TOWNSHIP HOME TRAINING

5100 BELMAR BOULEVARD, SUITE 1

12/31/2023 365 Days Submitted

WALL TOWNSHIP, NJ 07727

MONMOUTH

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-6,403,902	Total Charges	5,549,206		Salary Expense	25.7%
Fixed Assets	214,100	Contract Allowance	-280,589	-5.1%	Fringe Benefits	3.3%
Other Assets	163	Operating Revenue	5,829,795	105.1%	Current Ratio	(30.6)
Total Assets	-6,189,639	Operating Expense	3,587,692	61.5%	Days to Collect	1,048.1
Current Liabilities	208,959	Operating Margin	2,242,103	38.5%	Avg Payment Days	7.5
Long Term Liabilities	75,074	Other Income	-142,609	-2.4%	Depreciation Rate	13.7%
Total Equity	-6,473,672	Other Expense	0	0.0%	Return on Equity	-32.4%
Total Liab. and Equity	-6,189,639	Net Profit or Loss	2,099,494	36.0%		

Submitted Rpts

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

312715 WEST PATERSON DIALYSIS

490 CHAMBERLAIN AVE, STE 2

12/31/2023 322 Days *Submitted

PATERSON, NJ 07522

PASSAIC

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-359,931	Total Charges	503,023	Salary Expense	22.0%	
Fixed Assets	-445,199	Contract Allowance	12,359	2.5%	Fringe Benefits	2.5%
Other Assets	-2,023	Operating Revenue	490,664	97.5%		
Total Assets	-807,153	Operating Expense	1,166,673	237.8%	Current Ratio	120.8
Current Liabilities	-2,980	Operating Margin	-676,009	-137.8%	Days to Collect	118.1
Long Term Liabilities	-128,167	Other Income	262,154	53.4%	Avg Payment Days	1.0
Total Equity	-676,006	Other Expense	0	0.0%	Depreciation Rate	-485.9%
Total Liab. and Equity	-807,153	Net Profit or Loss	(413,855)	-84.3%	Return on Equity	61.2%

312584 WILLINGBORO DIALYSIS

230 VAN SCIVER PARKWAY

12/31/2023 365 Days Submitted

WILLINGBORO, NJ 08046

BURLINGTON

Novitas NJ

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	21,622,918	Total Charges	4,600,932	Salary Expense	33.9%	
Fixed Assets	622,647	Contract Allowance	503,853	11.0%	Fringe Benefits	6.0%
Other Assets	218	Operating Revenue	4,097,079	89.0%		
Total Assets	22,245,783	Operating Expense	3,618,953	88.3%	Current Ratio	174.1
Current Liabilities	124,191	Operating Margin	478,126	11.7%	Days to Collect	319.3
Long Term Liabilities	221,590	Other Income	-952	0.0%	Avg Payment Days	7.1
Total Equity	21,900,003	Other Expense	0	0.0%	Depreciation Rate	9.2%
Total Liab. and Equity	22,245,784	Net Profit or Loss	477,174	11.6%	Return on Equity	2.2%

Submitted Rpts

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

312606 WOODLAND PARK DIALYSIS CENTER, LLC

1225 MCBRIDE AVENUE

12/31/2023 365 Days Submitted

WOODLAND PARK, NJ 07424

PASSAIC

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,136,201	Total Charges	4,283,713		Salary Expense	40.9%
Fixed Assets	277,577	Contract Allowance	-169,485	-4.0%	Fringe Benefits	6.9%
Other Assets	3,855,538	Operating Revenue	4,453,198	104.0%		
Total Assets	5,269,316	Operating Expense	3,565,375	80.1%	Current Ratio	2.0
Current Liabilities	565,458	Operating Margin	887,823	19.9%	Days to Collect	45.2
Long Term Liabilities	1,052,222	Other Income	-471,539	-10.6%	Avg Payment Days	17.4
Total Equity	3,651,636	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	5,269,316	Net Profit or Loss	416,284	9.3%	Return on Equity	11.4%

Submitted Rpts

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