

ESRD Profile Report - 2023

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

392614 ABINGTON DIALYSIS

3940 COMMERCE DRIVE

12/31/2023 365 Days Submitted

WILLOW GROVE, PA 19090

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	35,623,351	Total Charges	9,091,700		Salary Expense	34.2%
Fixed Assets	930,842	Contract Allowance	-47,811	-0.5%	Fringe Benefits	5.5%
Other Assets	2,847,705	Operating Revenue	9,139,511	100.5%		
Total Assets	39,401,898	Operating Expense	6,898,286	75.5%	Current Ratio	90.7
Current Liabilities	392,974	Operating Margin	2,241,225	24.5%	Days to Collect	87.2
Long Term Liabilities	268,968	Other Income	-3,353	0.0%	Avg Payment Days	8.5
Total Equity	38,739,954	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	39,401,896	Net Profit or Loss	2,237,872	24.5%	Return on Equity	5.8%

392768 ALLEGHENY VALLEY DIALYSIS

1618 PACIFIC AVENUE

12/31/2023 365 Days Submitted

NATRONA HEIGHTS, PA 15065

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,800,271	Total Charges	3,243,723		Salary Expense	37.6%
Fixed Assets	306,283	Contract Allowance	480,589	14.8%	Fringe Benefits	5.8%
Other Assets	3	Operating Revenue	2,763,134	85.2%		
Total Assets	4,106,557	Operating Expense	2,502,683	90.6%	Current Ratio	22.9
Current Liabilities	165,976	Operating Margin	260,451	9.4%	Days to Collect	257.4
Long Term Liabilities	215,809	Other Income	-898	0.0%	Avg Payment Days	8.5
Total Equity	3,724,771	Other Expense	0	0.0%	Depreciation Rate	11.2%
Total Liab. and Equity	4,106,556	Net Profit or Loss	259,553	9.4%	Return on Equity	7.0%

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

392759 ARA DIALYSIS UNIT AT OHIO VALLEY HOSPITAL LLC

27 HECKEL ROAD SUITE 113

12/31/2023 365 Days Submitted

MC KEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	496,321	Total Charges	1,625,814	Salary Expense	37.1%	
Fixed Assets	43,052	Contract Allowance	55,597	3.4%	Fringe Benefits	7.4%
Other Assets	298,446	Operating Revenue	1,570,217	96.6%		
Total Assets	837,819	Operating Expense	1,404,357	89.4%	Current Ratio	2.5
Current Liabilities	197,346	Operating Margin	165,860	10.6%	Days to Collect	44.7
Long Term Liabilities	31,158	Other Income	-83,257	-5.3%	Avg Payment Days	10.8
Total Equity	609,315	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	837,819	Net Profit or Loss	82,603	5.3%	Return on Equity	13.6%

392742 BENSLEM DIALYSIS CENTER LLC

1336 BRISTOL PIKE

12/31/2023 365 Days Submitted

BENSLEM, PA 19020

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	546,956	Total Charges	3,350,531	Salary Expense	45.0%	
Fixed Assets	151,203	Contract Allowance	356,625	10.6%	Fringe Benefits	8.6%
Other Assets	1,068,404	Operating Revenue	2,993,906	89.4%		
Total Assets	1,766,563	Operating Expense	3,070,618	102.6%	Current Ratio	1.1
Current Liabilities	507,970	Operating Margin	-76,712	-2.6%	Days to Collect	21.7
Long Term Liabilities	359,122	Other Income	29,839	1.0%	Avg Payment Days	17.0
Total Equity	899,471	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,766,563	Net Profit or Loss	(46,873)	-1.6%	Return on Equity	-5.2%

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

392808 BETHEL PARK DIALYSIS

6000 ALICIA DRIVE

12/31/2023 365 Days Submitted

BETHEL PARK, PA 15102

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-933,484	Total Charges	793,812		Salary Expense	50.8%
Fixed Assets	136,662	Contract Allowance	9,629	1.2%	Fringe Benefits	7.6%
Other Assets	0	Operating Revenue	784,183	98.8%	Current Ratio	(31.5)
Total Assets	-796,822	Operating Expense	856,826	109.3%	Days to Collect	81.4
Current Liabilities	29,627	Operating Margin	-72,643	-9.3%	Avg Payment Days	9.2
Long Term Liabilities	59,735	Other Income	35,867	4.6%	Depreciation Rate	3.6%
Total Equity	-886,184	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	-796,822	Net Profit or Loss	(36,776)	-4.7%		

392751 BLOOMFIELD - PITTSBURGH DIALYSIS

5171 LIBERTY AVENUE, SUITE C

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15224

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,319,269	Total Charges	6,571,984		Salary Expense	35.4%
Fixed Assets	1,706,325	Contract Allowance	-58,140	-0.9%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	6,630,124	100.9%	Current Ratio	104.6
Total Assets	20,025,594	Operating Expense	4,700,088	70.9%	Days to Collect	115.0
Current Liabilities	175,206	Operating Margin	1,930,036	29.1%	Avg Payment Days	6.3
Long Term Liabilities	1,242,677	Other Income	-965,480	-14.6%	Depreciation Rate	10.7%
Total Equity	18,607,711	Other Expense	0	0.0%	Return on Equity	5.2%
Total Liab. and Equity	20,025,594	Net Profit or Loss	964,556	14.5%		

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392506 BMA ABINGTON

1036 EASTON ROAD

12/31/2023 365 Days Submitted

WILLOW GROVE, PA 19090

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-8,009,116	Total Charges	3,080,537	Salary Expense	33.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,802,736	Operating Revenue	3,080,537	100.0%		
Total Assets	-9,811,852	Operating Expense	2,981,235	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	99,302	3.2%	Days to Collect	(1,052.5)
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	99,302	3.2%	Return on Equity	0.0%

392505 BMA ALLENTOWN

3136 HAMILTON BOULEVARD

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,369,491	Total Charges	3,356,004	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-2,038,911	Operating Revenue	3,356,004	100.0%		
Total Assets	18,330,580	Operating Expense	3,175,671	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	180,333	5.4%	Days to Collect	2,144.2
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	180,333	5.4%	Return on Equity	0.0%

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

392634 BMA CUMBERLAND COUNTY

254 EAST HIGH STREET

12/31/2023 365 Days Submitted

CARLISLE, PA 17013

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	571,878	Total Charges	2,090,810	Salary Expense	36.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,427,362	Operating Revenue	2,090,810	100.0%		
Total Assets	-855,484	Operating Expense	1,744,282	83.4%	Current Ratio	
Current Liabilities	0	Operating Margin	346,528	16.6%	Days to Collect	(129.4)
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	346,528	16.6%	Return on Equity	0.0%

392511 BMA OF BETHLEHEM

2014 CITY LINE ROAD SUITE 102

12/31/2023 365 Days Submitted

BETHLEHEM, PA 18017

LEHIGH

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,478,333	Total Charges	4,153,861	Salary Expense	39.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-2,345,262	Operating Revenue	4,153,861	100.0%		
Total Assets	12,133,071	Operating Expense	4,268,505	102.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-114,644	-2.8%	Days to Collect	1,208.4
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	(114,644)	-2.8%	Return on Equity	0.0%

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

392629 BMA OF CAMBRIA

2850 NORTH 21ST STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19132

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-5,224,764	Total Charges	2,755,114	Salary Expense	40.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-1,235,996	Operating Revenue	2,755,114	100.0%		
Total Assets	-6,460,760	Operating Expense	2,759,043	100.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,929	-0.1%	Days to Collect	(748.3)
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	(3,929)	-0.1%	Return on Equity	0.0%

392620 BMA OF CARBON COUNTY

168 SARGENT STANLEY HOFFMAN BLVD

12/31/2023 365 Days Submitted

LEHIGHTON, PA 18235

CARBON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	22,364,983	Total Charges	2,505,110	Salary Expense	33.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,777,493	Operating Revenue	2,505,110	100.0%		
Total Assets	20,587,490	Operating Expense	2,267,356	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	237,754	9.5%	Days to Collect	3,254.5
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	237,754	9.5%	Return on Equity	0.0%

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

392517 BMA OF EASTON

3501 NORTHWOOD AVENUE

12/31/2023 365 Days Submitted

EASTON, PA 18045

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,276,890	Total Charges	2,827,816	Salary Expense	39.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,849,700	Operating Revenue	2,827,816	100.0%		
Total Assets	3,427,190	Operating Expense	2,614,145	92.4%	Current Ratio	
Current Liabilities	0	Operating Margin	213,671	7.6%	Days to Collect	747.9
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	213,671	7.6%	Return on Equity	0.0%

392594 BMA OF HARRISBURG

4343 UNION DEPOSIT ROAD

12/31/2023 365 Days Submitted

HARRISBURG, PA 17111

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,573,324	Total Charges	4,099,714	Salary Expense	39.9%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-2,019,161	Operating Revenue	4,099,714	100.0%		
Total Assets	11,554,163	Operating Expense	3,345,359	81.6%	Current Ratio	
Current Liabilities	0	Operating Margin	754,355	18.4%	Days to Collect	1,164.7
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	754,355	18.4%	Return on Equity	0.0%

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

392524 BMA OF HAZLETON

110 BUTLER DRIVE
 HAZLETON, PA 18201
 LUZERNE
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,123,971	Total Charges	1,806,944		Salary Expense	43.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,051,799	Operating Revenue	1,806,944	100.0%	Current Ratio	
Total Assets	8,072,172	Operating Expense	1,601,331	88.6%	Days to Collect	1,765.5
Current Liabilities	0	Operating Margin	205,613	11.4%	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	205,613	11.4%		

392590 BMA OF MOUNT PLEASANT

208 CROSSROADS PLAZA, BOX 1040
 MOUNT PLEASANT, PA 15666
 WESTMORELAND
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,909,311	Total Charges	2,277,312		Salary Expense	31.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-854,241	Operating Revenue	2,277,312	100.0%	Current Ratio	
Total Assets	8,055,070	Operating Expense	1,876,781	82.4%	Days to Collect	1,384.1
Current Liabilities	0	Operating Margin	400,531	17.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	400,531	17.6%		

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

392533 BMA OF NORTHEASTERN PHILADELPHIA

900 EAST HOWELL STREET SUITE A 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19149

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,224,691	Total Charges	3,916,898	Salary Expense	37.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.5%
Other Assets	-2,427,674	Operating Revenue	3,916,898	100.0%	
Total Assets	<u>1,797,017</u>	Operating Expense	<u>3,704,202</u>	94.6%	Current Ratio
Current Liabilities	0	Operating Margin	212,696	5.4%	Days to Collect 322.7
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	<u>0</u>	Net Profit or Loss	<u>212,696</u>	5.4%	Return on Equity 0.0%

392621 BMA OF PITTSTON

455 NORTH MAIN STREET 12/31/2023 365 Days Submitted

PITTSTON, PA 18640

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,940,285	Total Charges	3,469,140	Salary Expense	42.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 10.8%
Other Assets	-518,626	Operating Revenue	3,469,140	100.0%	
Total Assets	<u>19,421,659</u>	Operating Expense	<u>2,430,735</u>	70.1%	Current Ratio
Current Liabilities	0	Operating Margin	1,038,405	29.9%	Days to Collect 1,996.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>0</u>	Net Profit or Loss	<u>1,038,405</u>	29.9%	Return on Equity 0.0%

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

392518 BMA OF POTTSVILLE

278 INDUSTRIAL PARK ROAD PO BOX 128 12/31/2023 365 Days Submitted

ARNOTS ADDITION, PA 17970

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,458,559	Total Charges	3,499,792	Salary Expense	39.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.8%
Other Assets	-1,783,508	Operating Revenue	3,499,792	100.0%		
Total Assets	7,675,051	Operating Expense	3,393,624	97.0%	Current Ratio	
Current Liabilities	0	Operating Margin	106,168	3.0%	Days to Collect	925.7
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	106,168	3.0%	Return on Equity	0.0%

392553 BMA OF UNIONTOWN

360 WALMART DRIVE 12/31/2023 365 Days Submitted

UNIONTOWN, PA 15401

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	23,745,835	Total Charges	5,986,836	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-2,059,714	Operating Revenue	5,986,836	100.0%		
Total Assets	21,686,121	Operating Expense	4,274,158	71.4%	Current Ratio	
Current Liabilities	0	Operating Margin	1,712,678	28.6%	Days to Collect	1,396.3
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	1,712,678	28.6%	Return on Equity	0.0%

Submitted Rpts

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

392512 BMA OF WILKES-BARRE

307 LAIRD STREET SUITE 1

12/31/2023 365 Days Submitted

WILKES BARRE, PA 18702

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	71,976,032	Total Charges	7,711,767		Salary Expense	41.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-2,377,381	Operating Revenue	7,711,767	100.0%		
Total Assets	69,598,651	Operating Expense	4,755,864	61.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,955,903	38.3%	Days to Collect	3,323.1
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	2,955,903	38.3%	Return on Equity	0.0%

392523 BRADFORD DIALYSIS

665 EAST MAIN STREET

12/31/2023 365 Days Submitted

BRADFORD, PA 16701

MCKEAN

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,477,831	Total Charges	2,646,053		Salary Expense	34.1%
Fixed Assets	437,446	Contract Allowance	-80,856	-3.1%	Fringe Benefits	5.9%
Other Assets	4,569	Operating Revenue	2,726,909	103.1%		
Total Assets	17,919,846	Operating Expense	2,311,536	84.8%	Current Ratio	77.9
Current Liabilities	224,292	Operating Margin	415,373	15.2%	Days to Collect	98.8
Long Term Liabilities	286,211	Other Income	-897	0.0%	Avg Payment Days	6.6
Total Equity	17,409,343	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	17,919,846	Net Profit or Loss	414,476	15.2%	Return on Equity	2.4%

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ESRD Profile Report - 2023

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

392848 BROWN STREET DIALYSIS

4800 BROWN STREET SUITE 201

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19139

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,085,926	Total Charges	4,594,179	Salary Expense	35.7%	
Fixed Assets	2,475,853	Contract Allowance	96,071	2.1%	Fringe Benefits	6.0%
Other Assets	3,221,672	Operating Revenue	4,498,108	97.9%		
Total Assets	-388,401	Operating Expense	4,737,287	105.3%	Current Ratio	(29.9)
Current Liabilities	203,437	Operating Margin	-239,179	-5.3%	Days to Collect	158.4
Long Term Liabilities	1,579,204	Other Income	-67	0.0%	Avg Payment Days	8.5
Total Equity	-2,171,040	Other Expense	0	0.0%	Depreciation Rate	13.9%
Total Liab. and Equity	-388,399	Net Profit or Loss	(239,246)	-5.3%	Return on Equity	11.0%

392575 BRYN MAWR DIALYSIS SERVICES, LLC

780 W LANCASTER AVENUE

12/31/2023 365 Days Submitted

BRYN MAWR, PA 19010

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,276,722	Total Charges	4,602,111	Salary Expense	39.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-2,193,456	Operating Revenue	4,602,111	100.0%		
Total Assets	12,083,266	Operating Expense	3,619,459	78.6%	Current Ratio	
Current Liabilities	0	Operating Margin	982,652	21.4%	Days to Collect	1,074.9
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	982,652	21.4%	Return on Equity	0.0%

Submitted Rpts

9:10 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.

392775 BUDFIELD STREET HOME DIALYSIS

350 BUDFIELD STREET, SUITE 1

12/31/2023 365 Days Submitted

JOHNSTOWN, PA 15904

CAMBRIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,277,389	Total Charges	1,039,897	Salary Expense	34.2%	
Fixed Assets	132,681	Contract Allowance	18,635	1.8%	Fringe Benefits	3.3%
Other Assets	2,951,173	Operating Revenue	1,021,262	98.2%		
Total Assets	1,806,465	Operating Expense	1,003,356	98.2%	Current Ratio	(39.9)
Current Liabilities	32,020	Operating Margin	17,906	1.8%	Days to Collect	75.7
Long Term Liabilities	29,700	Other Income	344	0.0%	Avg Payment Days	6.6
Total Equity	1,744,745	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	1,806,465	Net Profit or Loss	18,250	1.8%	Return on Equity	1.0%

392677 BUTLER COUNTY DIALYSIS CENTER

111 WOODY DRIVE

12/31/2023 365 Days Submitted

BUTLER, PA 16001

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	756,127	Total Charges	4,158,622	Salary Expense	39.1%	
Fixed Assets	381,885	Contract Allowance	148,316	3.6%	Fringe Benefits	7.4%
Other Assets	990,349	Operating Revenue	4,010,306	96.4%		
Total Assets	2,128,361	Operating Expense	3,474,341	86.6%	Current Ratio	1.6
Current Liabilities	481,941	Operating Margin	535,965	13.4%	Days to Collect	23.4
Long Term Liabilities	54,138	Other Income	-248,902	-6.2%	Avg Payment Days	17.1
Total Equity	1,592,282	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	2,128,361	Net Profit or Loss	287,063	7.2%	Return on Equity	18.0%

Submitted Rpts

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ESRD Profile Report - 2023

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

392788 BUTTONWOOD DIALYSIS CENTER

449 N BROAD ST

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19123

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,704,703	Total Charges	6,233,799		Salary Expense	32.2%
Fixed Assets	745,660	Contract Allowance	-221,250	-3.5%	Fringe Benefits	6.3%
Other Assets	20,000	Operating Revenue	6,455,049	103.5%	Current Ratio	9.6
Total Assets	2,470,363	Operating Expense	4,757,477	73.7%	Days to Collect	101.4
Current Liabilities	176,954	Operating Margin	1,697,572	26.3%	Avg Payment Days	6.1
Long Term Liabilities	686,297	Other Income	-323	0.0%	Depreciation Rate	6.5%
Total Equity	1,607,111	Other Expense	0	0.0%	Return on Equity	105.6%
Total Liab. and Equity	2,470,362	Net Profit or Loss	1,697,249	26.3%		

392749 CALLOWHILL DIALYSIS CENTER

400 N 3RD STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,619,210	Total Charges	3,572,545		Salary Expense	37.2%
Fixed Assets	128,797	Contract Allowance	68,461	1.9%	Fringe Benefits	7.0%
Other Assets	2,102,867	Operating Revenue	3,504,084	98.1%	Current Ratio	31.9
Total Assets	4,850,874	Operating Expense	3,321,390	94.8%	Days to Collect	98.7
Current Liabilities	82,119	Operating Margin	182,694	5.2%	Avg Payment Days	6.9
Long Term Liabilities	0	Other Income	-291	0.0%	Depreciation Rate	9.7%
Total Equity	4,768,756	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	4,850,875	Net Profit or Loss	182,403	5.2%		

Submitted Rpts

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ESRD Profile Report - 2023

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

392801 CARLISLE REGIONAL DIALYSIS CENTER

419 VILLAGE DRIVE - SUITE 10

12/31/2023 365 Days Submitted

CARLISLE, PA 17015

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	379,489	Total Charges	983,204		Salary Expense	38.5%
Fixed Assets	513,717	Contract Allowance	-316,716	-32.2%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	1,299,920	132.2%		
Total Assets	893,206	Operating Expense	1,530,011	117.7%	Current Ratio	5.9
Current Liabilities	63,956	Operating Margin	-230,091	-17.7%	Days to Collect	147.8
Long Term Liabilities	444,513	Other Income	13,911	1.1%	Avg Payment Days	6.4
Total Equity	384,735	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	893,204	Net Profit or Loss	(216,180)	-16.6%	Return on Equity	-56.2%

392888 CEDAR GROVE DIALYSIS

4952 PARKSIDE AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,979,165	Total Charges	2,566,392		Salary Expense	35.4%
Fixed Assets	2,559,949	Contract Allowance	44,614	1.7%	Fringe Benefits	5.4%
Other Assets	1,180	Operating Revenue	2,521,778	98.3%		
Total Assets	-1,418,036	Operating Expense	3,077,953	122.1%	Current Ratio	(39.3)
Current Liabilities	101,278	Operating Margin	-556,175	-22.1%	Days to Collect	90.5
Long Term Liabilities	1,330,100	Other Income	44	0.0%	Avg Payment Days	7.9
Total Equity	-2,849,413	Other Expense	0	0.0%	Depreciation Rate	11.1%
Total Liab. and Equity	-1,418,035	Net Profit or Loss	(556,131)	-22.1%	Return on Equity	19.5%

Submitted Rpts

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

392554 CENTRAL KITTANNING DIALYSIS CENTER

ONE NOLTE DRIVE SUITE 720

12/31/2023 365 Days Submitted

KITTANNING, PA 16201

ARMSTRONG

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	494,762	Total Charges	2,579,312	Salary Expense	41.1%	
Fixed Assets	120,626	Contract Allowance	95,744	3.7%	Fringe Benefits	6.5%
Other Assets	394,073	Operating Revenue	2,483,568	96.3%		
Total Assets	1,009,461	Operating Expense	2,321,233	93.5%	Current Ratio	2.1
Current Liabilities	233,987	Operating Margin	162,335	6.5%	Days to Collect	27.2
Long Term Liabilities	25,862	Other Income	-84,472	-3.4%	Avg Payment Days	21.2
Total Equity	749,612	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	1,009,461	Net Profit or Loss	77,863	3.1%	Return on Equity	10.4%

392810 CHELTENHAM DIALYSIS

133 CHELTENHAM AVENUE

12/31/2023 365 Days Submitted

CHELTENHAM, PA 19012

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-280,176	Total Charges	4,425,227	Salary Expense	34.1%	
Fixed Assets	2,950,897	Contract Allowance	-17,029	-0.4%	Fringe Benefits	6.2%
Other Assets	1,705	Operating Revenue	4,442,256	100.4%		
Total Assets	2,672,426	Operating Expense	3,980,634	89.6%	Current Ratio	(2.6)
Current Liabilities	106,838	Operating Margin	461,622	10.4%	Days to Collect	76.0
Long Term Liabilities	3,072,944	Other Income	1,863,999	42.0%	Avg Payment Days	5.8
Total Equity	-507,355	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	2,672,427	Net Profit or Loss	2,325,621	52.4%	Return on Equity	-458.4%

Submitted Rpts

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

392809 CITY LINE DIALYSIS

4508 CITY LINE AVENUE

12/31/2023 365 Days Submitted

PHILA, PA 19131

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,193,387	Total Charges	4,083,928		Salary Expense	36.3%
Fixed Assets	894,900	Contract Allowance	-10,484	-0.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	4,094,412	100.3%	Current Ratio	8.7
Total Assets	3,088,287	Operating Expense	3,756,024	91.7%	Days to Collect	133.1
Current Liabilities	253,101	Operating Margin	338,388	8.3%	Avg Payment Days	9.5
Long Term Liabilities	830,065	Other Income	6,767	0.2%	Depreciation Rate	11.6%
Total Equity	2,005,123	Other Expense	0	0.0%	Return on Equity	17.2%
Total Liab. and Equity	3,088,289	Net Profit or Loss	345,155	8.4%		

392713 CLARION DIALYSIS CENTER LLC

22631 ROUTE 68 SUITE 450

12/31/2023 365 Days Submitted

CLARION, PA 16214

CLARION

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-866,219	Total Charges	1,416,933		Salary Expense	13.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.0%
Other Assets	0	Operating Revenue	1,416,933	100.0%	Current Ratio	
Total Assets	-866,219	Operating Expense	3,580,758	252.7%	Days to Collect	(227.4)
Current Liabilities	0	Operating Margin	-2,163,825	-152.7%	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	(2,163,825)	-152.7%		

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.

392704 CLEARFIELD DIALYSIS

8866 CLEARFIELD CURWENSVILLE HIGHWAY
 CLEARFIELD, PA 16830
 CLEARFIELD
 CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,800,850	Total Charges	2,051,025	Salary Expense	30.8%	
Fixed Assets	1,166,447	Contract Allowance	53,048	2.6%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	1,997,977	97.4%		
Total Assets	4,967,297	Operating Expense	1,776,778	88.9%	Current Ratio	54.6
Current Liabilities	69,601	Operating Margin	221,199	11.1%	Days to Collect	100.7
Long Term Liabilities	344,306	Other Income	-20,092	-1.0%	Avg Payment Days	6.5
Total Equity	4,553,389	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	4,967,296	Net Profit or Loss	201,107	10.1%	Return on Equity	4.4%

392859 COATESVILLE DIALYSIS

1129 WEST LINCOLN HIGHWAY
 COATESVILLE, PA 19320
 CHESTER
 Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	438,071	Total Charges	466,611	Salary Expense	14.1%	
Fixed Assets	1,149,178	Contract Allowance	143,564	30.8%	Fringe Benefits	1.0%
Other Assets	1,700	Operating Revenue	323,047	69.2%		
Total Assets	1,588,949	Operating Expense	919,042	284.5%	Current Ratio	2.2
Current Liabilities	196,478	Operating Margin	-595,995	-184.5%	Days to Collect	967.7
Long Term Liabilities	410,562	Other Income	48,513	15.0%	Avg Payment Days	10.1
Total Equity	981,910	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,588,950	Net Profit or Loss	(547,482)	-169.5%	Return on Equity	-55.8%

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.

392761 COMMONWEALTH DIALYSIS

920 SOUTH WASHINGTON AVENUE

12/31/2023 365 Days Submitted

SCRANTON, PA 18505

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,270,791	Total Charges	3,821,090		Salary Expense	29.6%
Fixed Assets	601,661	Contract Allowance	-88	0.0%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	3,821,178	100.0%	Current Ratio	(121.5)
Total Assets	-11,669,130	Operating Expense	2,658,304	69.6%	Days to Collect	152.8
Current Liabilities	100,953	Operating Margin	1,162,874	30.4%	Avg Payment Days	8.3
Long Term Liabilities	398,524	Other Income	-465,730	-12.2%	Depreciation Rate	8.0%
Total Equity	-12,168,607	Other Expense	0	0.0%	Return on Equity	-5.7%
Total Liab. and Equity	-11,669,130	Net Profit or Loss	697,144	18.2%		

392874 COMPASS HOME DIALYSIS

7107 OLD YORK ROAD

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19126

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	741,484	Total Charges	2,406,666		Salary Expense	51.4%
Fixed Assets	131,306	Contract Allowance	48,188	2.0%	Fringe Benefits	7.7%
Other Assets	2,297	Operating Revenue	2,358,478	98.0%	Current Ratio	0.2
Total Assets	875,087	Operating Expense	2,112,775	89.6%	Days to Collect	19.3
Current Liabilities	3,831,533	Operating Margin	245,703	10.4%	Avg Payment Days	515.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	6.3%
Total Equity	-2,956,446	Other Expense	0	0.0%	Return on Equity	-8.3%
Total Liab. and Equity	875,087	Net Profit or Loss	245,703	10.4%		

Submitted Rpts

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ESRD Profile Report - 2023

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

732504 CONCERTO PENNSYLVANIA, LLC

8200 FLOURTOWN AVENUE SUITE #3 12/31/2023 365 Days Submitted

WYNDMOOR, PA 19038

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	805,333	Total Charges	31,936,929	Salary Expense	47.5%
Fixed Assets	413,152	Contract Allowance	29,397,686	92.0%	Fringe Benefits 7.4%
Other Assets	522,767	Operating Revenue	2,539,243	8.0%	
Total Assets	1,741,252	Operating Expense	2,535,830	99.9%	Current Ratio 0.9
Current Liabilities	927,394	Operating Margin	3,413	0.1%	Days to Collect 11.7
Long Term Liabilities	706,745	Other Income	50,335	2.0%	Avg Payment Days 24.3
Total Equity	107,113	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	1,741,252	Net Profit or Loss	53,748	2.1%	Return on Equity 50.2%

392862 CONCORD TOWNSHIP DIALYSIS

265 WILMINGTON W CHESTER PIKE 12/31/2023 365 Days Submitted

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	518,479	Total Charges	2,008,591	Salary Expense	34.4%
Fixed Assets	2,511,110	Contract Allowance	29,926	1.5%	Fringe Benefits 4.7%
Other Assets	0	Operating Revenue	1,978,665	98.5%	
Total Assets	3,029,589	Operating Expense	2,144,297	108.4%	Current Ratio 7.0
Current Liabilities	73,916	Operating Margin	-165,632	-8.4%	Days to Collect 186.1
Long Term Liabilities	1,891,696	Other Income	41,294	2.1%	Avg Payment Days 8.2
Total Equity	1,063,977	Other Expense	0	0.0%	Depreciation Rate 11.1%
Total Liab. and Equity	3,029,589	Net Profit or Loss	(124,338)	-6.3%	Return on Equity -11.7%

Submitted Rpts

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ESRD Profile Report - 2023

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

392580 CORRY DIALYSIS

300 YORK STREET

12/31/2023 365 Days Submitted

CORRY, PA 16407

ERIE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,005,191	Total Charges	1,397,933		Salary Expense	36.5%
Fixed Assets	113,260	Contract Allowance	-910	-0.1%	Fringe Benefits	5.5%
Other Assets	4,714	Operating Revenue	1,398,843	100.1%		
Total Assets	7,123,165	Operating Expense	1,079,339	77.2%	Current Ratio	193.0
Current Liabilities	36,287	Operating Margin	319,504	22.8%	Days to Collect	83.8
Long Term Liabilities	53,323	Other Income	-1,199	-0.1%	Avg Payment Days	6.0
Total Equity	7,033,558	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	7,123,168	Net Profit or Loss	318,305	22.8%	Return on Equity	4.5%

392766 COTTMAN KIDNEY CENTER

7198 CASTOR AVE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,382,960	Total Charges	5,417,069		Salary Expense	32.8%
Fixed Assets	449,814	Contract Allowance	5,319	0.1%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	5,411,750	99.9%		
Total Assets	7,832,774	Operating Expense	4,430,729	81.9%	Current Ratio	25.0
Current Liabilities	295,316	Operating Margin	981,021	18.1%	Days to Collect	154.2
Long Term Liabilities	359,011	Other Income	-540	0.0%	Avg Payment Days	8.5
Total Equity	7,178,447	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	7,832,774	Net Profit or Loss	980,481	18.1%	Return on Equity	13.7%

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.

732510 COUDERSPORT HOME TRAINING

1001 E 2ND STREET

12/31/2023 365 Days Submitted

COUDERSPORT, PA 16915

POTTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	64,634	Total Charges	410,008		Salary Expense	32.1%
Fixed Assets	1,279,372	Contract Allowance	-5,379	-1.3%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	415,387	101.3%		
Total Assets	1,344,006	Operating Expense	743,495	179.0%	Current Ratio	3.2
Current Liabilities	20,093	Operating Margin	-328,108	-79.0%	Days to Collect	462.3
Long Term Liabilities	348,277	Other Income	23,590	5.7%	Avg Payment Days	9.5
Total Equity	975,637	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	1,344,007	Net Profit or Loss	(304,518)	-73.3%	Return on Equity	-31.2%

392567 DCI RENAL SERVICES OF PITTSBURGH, LLC

2727 BANKSVILLE RD

9/30/2023 365 Days Submitted

PITTSBURGH, PA 15216

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,431,580	Total Charges	3,594,325		Salary Expense	43.0%
Fixed Assets	368,987	Contract Allowance	66,114	1.8%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	3,528,211	98.2%		
Total Assets	1,800,567	Operating Expense	3,230,419	91.6%	Current Ratio	10.0
Current Liabilities	143,614	Operating Margin	297,792	8.4%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	4,535	0.1%	Avg Payment Days	16.2
Total Equity	1,656,953	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	1,800,567	Net Profit or Loss	302,327	8.6%	Return on Equity	18.2%

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.

392586 DCI RENAL SERVICES OF PITTSBURGH, LLC

7620 MEADE STREET 2/1/2023 124 Days Settled

PITTSBURGH, PA 15221

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,923,009	Total Charges	439,300	Salary Expense	46.3%	
Fixed Assets	1,088,526	Contract Allowance	21,056	4.8%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	418,244	95.2%		
Total Assets	-1,834,483	Operating Expense	741,436	177.3%	Current Ratio	(49.0)
Current Liabilities	59,643	Operating Margin	-323,192	-77.3%	Days to Collect	(872.1)
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	8.6
Total Equity	-1,894,126	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	-1,834,483	Net Profit or Loss	(323,186)	-77.3%	Return on Equity	17.1%

392610 DCI RENAL SERVICES OF PITTSBURGH, LLC

3260 FIFTH AVENUE 9/30/2023 365 Days Settled

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,918,271	Total Charges	6,088,548	Salary Expense	28.8%	
Fixed Assets	2,395,376	Contract Allowance	273,327	4.5%	Fringe Benefits	5.7%
Other Assets	0	Operating Revenue	5,815,221	95.5%		
Total Assets	477,105	Operating Expense	6,835,585	117.5%	Current Ratio	(7.9)
Current Liabilities	242,515	Operating Margin	-1,020,364	-17.5%	Days to Collect	(169.1)
Long Term Liabilities	0	Other Income	303	0.0%	Avg Payment Days	12.3
Total Equity	234,590	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	477,105	Net Profit or Loss	(1,020,061)	-17.5%	Return on Equity	-434.8%

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

392674 DCI RENAL SERVICES OF PITTSBURGH, LLC

613 EAST PITTSBURGH - MCKEESPORT 9/30/2023 365 Days Settled
BLVD
NORTH VERSAILLES, PA 15137
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	181,877	Total Charges	2,205,327	Salary Expense	40.6%	
Fixed Assets	467,777	Contract Allowance	-40,869	-1.9%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,246,196	101.9%		
Total Assets	649,654	Operating Expense	2,066,929	92.0%	Current Ratio	3.7
Current Liabilities	49,548	Operating Margin	179,267	8.0%	Days to Collect	(23.6)
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	8.7
Total Equity	600,106	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	649,654	Net Profit or Loss	179,270	8.0%	Return on Equity	29.9%

392676 DCI RENAL SERVICES OF PITTSBURGH, LLC

725 FREEPORT ROAD 1/1/2023 93 Days Settled
CHESWICK, PA 15024
ALLEGHENY
CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-210,831	Total Charges	266,925	Salary Expense	40.4%	
Fixed Assets	167,133	Contract Allowance	-6,163	-2.3%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	273,088	102.3%		
Total Assets	-43,698	Operating Expense	368,231	134.8%	Current Ratio	20.6
Current Liabilities	-10,255	Operating Margin	-95,143	-34.8%	Days to Collect	(71.7)
Long Term Liabilities	0	Other Income	13	0.0%	Avg Payment Days	(3.1)
Total Equity	-33,443	Other Expense	0	0.0%	Depreciation Rate	18.8%
Total Liab. and Equity	-43,698	Net Profit or Loss	(95,130)	-34.8%	Return on Equity	284.5%

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

392698 DCI RENAL SERVICES OF PITTSBURGH, LLC

2534 MONROEVILLE BLVD

9/30/2023 365 Days Settled

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-920,988	Total Charges	2,143,876	Salary Expense	40.9%	
Fixed Assets	309,998	Contract Allowance	117,927	5.5%	Fringe Benefits	8.9%
Other Assets	0	Operating Revenue	2,025,949	94.5%		
Total Assets	-610,990	Operating Expense	2,241,722	110.7%	Current Ratio	(8.1)
Current Liabilities	114,029	Operating Margin	-215,773	-10.7%	Days to Collect	(222.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.6
Total Equity	-725,019	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	-610,990	Net Profit or Loss	(215,773)	-10.7%	Return on Equity	29.8%

392898 DCI WEXFORD

1603 CARMODY CT SUITE 103

9/30/2023 365 Days Settled

SEWICKLEY, PA 15143

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	32,573	Total Charges	1,841,728	Salary Expense	26.0%	
Fixed Assets	369,726	Contract Allowance	115,506	6.3%	Fringe Benefits	6.2%
Other Assets	0	Operating Revenue	1,726,222	93.7%		
Total Assets	402,299	Operating Expense	1,367,920	79.2%	Current Ratio	0.9
Current Liabilities	35,489	Operating Margin	358,302	20.8%	Days to Collect	(28.4)
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	9.5
Total Equity	366,810	Other Expense	0	0.0%	Depreciation Rate	26.7%
Total Liab. and Equity	402,299	Net Profit or Loss	358,313	20.8%	Return on Equity	97.7%

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ESRD Profile Report - 2023

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

392551 DELCO DIALYSIS UNIT

1740 SOUTH STATE ROAD

12/31/2023 365 Days Submitted

UPPER DARBY, PA 19082

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,477,601	Total Charges	3,840,994	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,816,503	Operating Revenue	3,840,994	100.0%		
Total Assets	8,661,098	Operating Expense	3,695,581	96.2%	Current Ratio	
Current Liabilities	0	Operating Margin	145,413	3.8%	Days to Collect	919.3
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	145,413	3.8%	Return on Equity	0.0%

392885 DIALYSIS CARE CENTER CHAMBERSBURG LLC

20 PARKWOOD DRIVE SUITE 1

12/31/2023 365 Days Submitted

CHAMBERSBURG, PA 17201

FRANKLIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	340,642	Total Charges	2,499,006	Salary Expense	42.6%	
Fixed Assets	868,410	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	10,243	Operating Revenue	2,499,006	100.0%		
Total Assets	1,219,295	Operating Expense	2,191,997	87.7%	Current Ratio	0.7
Current Liabilities	474,737	Operating Margin	307,009	12.3%	Days to Collect	4.0
Long Term Liabilities	663,120	Other Income	6,191	0.2%	Avg Payment Days	13.0
Total Equity	81,438	Other Expense	0	0.0%	Depreciation Rate	12.9%
Total Liab. and Equity	1,219,295	Net Profit or Loss	313,200	12.5%	Return on Equity	384.6%

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

392890 DIALYSIS CARE CENTER FULTON COUNTY, LLC

214 PEACH ORCHARD ROAD SUITE 200 12/31/2023 365 Days Submitted

MCCONNELLSBURG, PA 17233

FULTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	162,623	Total Charges	971,288		Salary Expense	46.0%
Fixed Assets	1,122,339	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	7,770	Operating Revenue	971,288	100.0%	Current Ratio	0.1
Total Assets	1,292,732	Operating Expense	1,097,571	113.0%	Days to Collect	7.1
Current Liabilities	1,319,289	Operating Margin	-126,283	-13.0%	Avg Payment Days	36.3
Long Term Liabilities	514,588	Other Income	0	0.0%	Depreciation Rate	6.4%
Total Equity	-541,145	Other Expense	0	0.0%	Return on Equity	23.3%
Total Liab. and Equity	1,292,732	Net Profit or Loss	(126,283)	-13.0%		

392896 DIALYSIS CARE CENTER LEBANON, LLC

550 ISABEL DRIVE SUITE 1 12/31/2023 365 Days Submitted

LEBANON, PA 17042

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	294,166	Total Charges	1,960,535		Salary Expense	36.2%
Fixed Assets	992,763	Contract Allowance	0	0.0%	Fringe Benefits	4.0%
Other Assets	13,065	Operating Revenue	1,960,535	100.0%	Current Ratio	0.6
Total Assets	1,299,994	Operating Expense	1,754,218	89.5%	Days to Collect	8.1
Current Liabilities	496,559	Operating Margin	206,317	10.5%	Avg Payment Days	22.1
Long Term Liabilities	859,174	Other Income	0	0.0%	Depreciation Rate	17.4%
Total Equity	-55,739	Other Expense	0	0.0%	Return on Equity	-370.1%
Total Liab. and Equity	1,299,994	Net Profit or Loss	206,317	10.5%		

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

392857 DIALYSIS CARE CENTER MECHANICSBURG LLC

200 BENT CREEK BOULEVARD, SUITE 1 12/31/2023 365 Days Submitted

MECHANICSBURG, PA 17050

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	272,818	Total Charges	1,828,982	Salary Expense	32.4%	
Fixed Assets	2,472,025	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	0	Operating Revenue	1,828,982	100.0%		
Total Assets	2,744,843	Operating Expense	2,279,730	124.6%	Current Ratio	0.1
Current Liabilities	2,161,330	Operating Margin	-450,748	-24.6%	Days to Collect	15.1
Long Term Liabilities	2,529,200	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	-1,945,687	Other Expense	0	0.0%	Depreciation Rate	12.3%
Total Liab. and Equity	2,744,843	Net Profit or Loss	(450,748)	-24.6%	Return on Equity	23.2%

392735 DIALYSIS CENTER OF BUCKS COUNTY

1900 FROST ROAD 12/31/2023 365 Days Submitted

BRISTOL, PA 19007

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	679,910	Total Charges	4,154,708	Salary Expense	45.0%	
Fixed Assets	172,889	Contract Allowance	224,974	5.4%	Fringe Benefits	7.1%
Other Assets	1,474,866	Operating Revenue	3,929,734	94.6%		
Total Assets	2,327,665	Operating Expense	3,266,702	83.1%	Current Ratio	1.5
Current Liabilities	448,082	Operating Margin	663,032	16.9%	Days to Collect	23.7
Long Term Liabilities	162,317	Other Income	-342,783	-8.7%	Avg Payment Days	22.2
Total Equity	1,717,267	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,327,666	Net Profit or Loss	320,249	8.1%	Return on Equity	18.6%

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

392528 DIALYSIS CENTER OF ERIE

1641 SASSAFRAS STREET PO BOX 4046 12/31/2023 365 Days Submitted

ERIE, PA 16502

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	15,096,884	Total Charges	4,672,172	Salary Expense	37.3%	
Fixed Assets	416,167	Contract Allowance	286,501	6.1%	Fringe Benefits	6.4%
Other Assets	6,636,281	Operating Revenue	4,385,671	93.9%		
Total Assets	22,149,332	Operating Expense	3,418,197	77.9%	Current Ratio	63.0
Current Liabilities	239,767	Operating Margin	967,474	22.1%	Days to Collect	121.2
Long Term Liabilities	131,367	Other Income	14,119	0.3%	Avg Payment Days	12.5
Total Equity	21,778,200	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	22,149,334	Net Profit or Loss	981,593	22.4%	Return on Equity	4.5%

392640 DIALYSIS CENTER OF MONTGOMERY EAST

1350 POWELL STREET 12/31/2023 365 Days Submitted

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,782,496	Total Charges	1,473,356	Salary Expense	44.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,473,025	Operating Revenue	1,473,356	100.0%		
Total Assets	11,309,471	Operating Expense	1,979,386	134.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-506,030	-34.3%	Days to Collect	3,095.3
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	(506,030)	-34.3%	Return on Equity	0.0%

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

392548 DIALYSIS CLINIC INC

3300 HENRY AVENUE

9/30/2023 365 Days Submitted

PHILADELPHIA, PA 19129

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,328,291	Total Charges	6,439,880	Salary Expense	40.7%	
Fixed Assets	673,659	Contract Allowance	437,441	6.8%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	6,002,439	93.2%		
Total Assets	5,001,950	Operating Expense	5,913,957	98.5%	Current Ratio	19.0
Current Liabilities	227,758	Operating Margin	88,482	1.5%	Days to Collect	256.3
Long Term Liabilities	0	Other Income	19,346	0.3%	Avg Payment Days	14.0
Total Equity	4,774,192	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	5,001,950	Net Profit or Loss	107,828	1.8%	Return on Equity	2.3%

392588 DIALYSIS CLINIC INC

20 EAST MAIN STREET

9/30/2023 365 Days Settled

MOUNT PLEASANT, PA 15666

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-155,661	Total Charges	1,658,605	Salary Expense	39.8%	
Fixed Assets	1,423,993	Contract Allowance	66,621	4.0%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	1,591,984	96.0%		
Total Assets	1,268,332	Operating Expense	1,778,038	111.7%	Current Ratio	(2.8)
Current Liabilities	55,172	Operating Margin	-186,054	-11.7%	Days to Collect	(80.3)
Long Term Liabilities	0	Other Income	165	0.0%	Avg Payment Days	11.3
Total Equity	1,213,160	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,268,332	Net Profit or Loss	(185,889)	-11.7%	Return on Equity	-15.3%

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

392597 DIALYSIS CLINIC INC

280 NORTH AVENUE

9/30/2023 365 Days Settled

WASHINGTON, PA 15301

WASHINGTON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	33,292	Total Charges	1,218,170	Salary Expense	35.0%	
Fixed Assets	275,656	Contract Allowance	4,392	0.4%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	1,213,778	99.6%		
Total Assets	308,948	Operating Expense	1,397,233	115.1%	Current Ratio	0.4
Current Liabilities	82,889	Operating Margin	-183,455	-15.1%	Days to Collect	(34.9)
Long Term Liabilities	0	Other Income	5,276	0.4%	Avg Payment Days	21.7
Total Equity	226,059	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	308,948	Net Profit or Loss	(178,179)	-14.7%	Return on Equity	-78.8%

392646 DIALYSIS CLINIC INC

737 BROOKSHIRE DRIVE

9/30/2023 365 Days Settled

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,546,658	Total Charges	1,807,399	Salary Expense	38.8%	
Fixed Assets	439,934	Contract Allowance	267,845	14.8%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	1,539,554	85.2%		
Total Assets	-4,106,724	Operating Expense	1,784,423	115.9%	Current Ratio	(73.6)
Current Liabilities	61,782	Operating Margin	-244,869	-15.9%	Days to Collect	(1,116.5)
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days	12.6
Total Equity	-4,168,506	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	-4,106,724	Net Profit or Loss	(244,816)	-15.9%	Return on Equity	5.9%

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ESRD Profile Report - 2023

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

392681 DIALYSIS CLINIC INC

158 ELMWOOD DRIVE

9/30/2023 365 Days Settled

PUNXSUTAWNEY, PA 15767

JEFFERSON

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,870,307	Total Charges	1,392,603	Salary Expense	39.9%	
Fixed Assets	116,756	Contract Allowance	78,501	5.6%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	1,314,102	94.4%		
Total Assets	-2,753,551	Operating Expense	1,371,626	104.4%	Current Ratio	(51.4)
Current Liabilities	55,808	Operating Margin	-57,524	-4.4%	Days to Collect	(844.8)
Long Term Liabilities	0	Other Income	153	0.0%	Avg Payment Days	14.9
Total Equity	-2,809,359	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	-2,753,551	Net Profit or Loss	(57,371)	-4.4%	Return on Equity	2.0%

392683 DIALYSIS CLINIC INC

870 HOSPITAL ROAD

9/30/2023 365 Days Settled

INDIANA, PA 15701

INDIANA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,211,834	Total Charges	3,135,301	Salary Expense	37.4%	
Fixed Assets	98,005	Contract Allowance	156,670	5.0%	Fringe Benefits	8.2%
Other Assets	0	Operating Revenue	2,978,631	95.0%		
Total Assets	2,309,839	Operating Expense	2,466,384	82.8%	Current Ratio	16.6
Current Liabilities	133,128	Operating Margin	512,247	17.2%	Days to Collect	223.4
Long Term Liabilities	0	Other Income	9,840	0.3%	Avg Payment Days	19.7
Total Equity	2,176,711	Other Expense	0	0.0%	Depreciation Rate	10.8%
Total Liab. and Equity	2,309,839	Net Profit or Loss	522,087	17.5%	Return on Equity	24.0%

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ESRD Profile Report - 2023

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

392849 DIALYSIS CLINIC INC - CANTERBURY

376 FISK STREET

9/30/2023 365 Days Settled

PITTSBURGH, PA 15201

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-525,929	Total Charges	773,850	Salary Expense	50.0%	
Fixed Assets	7,314	Contract Allowance	82,160	10.6%	Fringe Benefits	10.9%
Other Assets	0	Operating Revenue	691,690	89.4%		
Total Assets	-518,615	Operating Expense	725,393	104.9%	Current Ratio	(16.1)
Current Liabilities	32,688	Operating Margin	-33,703	-4.9%	Days to Collect	(316.1)
Long Term Liabilities	0	Other Income	50,000	7.2%	Avg Payment Days	16.4
Total Equity	-551,303	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	-518,615	Net Profit or Loss	16,297	2.4%	Return on Equity	-3.0%

392660 DIALYSIS CLINIC INC - CLARION

65 DOLBY STREET

9/30/2023 365 Days Settled

CLARION, PA 16214

CLARION

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,662,015	Total Charges	1,037,684	Salary Expense	36.3%	
Fixed Assets	211,242	Contract Allowance	41,513	4.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	996,171	96.0%		
Total Assets	-2,450,773	Operating Expense	1,001,021	100.5%	Current Ratio	(66.7)
Current Liabilities	39,929	Operating Margin	-4,850	-0.5%	Days to Collect	(1,033.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-2,490,702	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	-2,450,773	Net Profit or Loss	(4,850)	-0.5%	Return on Equity	0.2%

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

392740 DIALYSIS CLINIC INC - HASTINGS

264 HAIDA AVENUE SUITE D

9/30/2023 365 Days Settled

HASTINGS, PA 16646

CAMBRIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,098,101	Total Charges	1,031,394	Salary Expense	41.6%	
Fixed Assets	205,678	Contract Allowance	35,299	3.4%	Fringe Benefits	10.1%
Other Assets	0	Operating Revenue	996,095	96.6%		
Total Assets	-892,423	Operating Expense	1,038,391	104.2%	Current Ratio	(19.9)
Current Liabilities	55,253	Operating Margin	-42,296	-4.2%	Days to Collect	(443.1)
Long Term Liabilities	0	Other Income	18	0.0%	Avg Payment Days	19.4
Total Equity	-947,676	Other Expense	0	0.0%	Depreciation Rate	6.1%
Total Liab. and Equity	-892,423	Net Profit or Loss	(42,278)	-4.2%	Return on Equity	4.5%

392657 DIALYSIS CLINIC INC - PARKS BEND

1143 INDUSTRIAL PARK ROAD

9/30/2023 365 Days Settled

VANDERGRIFT, PA 15690

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-407,680	Total Charges	1,522,931	Salary Expense	41.7%	
Fixed Assets	447,060	Contract Allowance	80,028	5.3%	Fringe Benefits	8.7%
Other Assets	0	Operating Revenue	1,442,903	94.7%		
Total Assets	39,380	Operating Expense	1,609,722	111.6%	Current Ratio	(5.3)
Current Liabilities	77,619	Operating Margin	-166,819	-11.6%	Days to Collect	(157.3)
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	17.6
Total Equity	-38,239	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	39,380	Net Profit or Loss	(166,817)	-11.6%	Return on Equity	436.2%

Submitted Rpts

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

392780 DIALYSIS CLINIC INC AT CHESTNUT RIDGE

25 COLONY BLVD, SUITE 112

9/30/2023 365 Days Settled

BLAIRSVILLE, PA 15717

INDIANA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-319,225	Total Charges	969,929	Salary Expense	48.7%	
Fixed Assets	12,384	Contract Allowance	13,976	1.4%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	955,953	98.6%		
Total Assets	-306,841	Operating Expense	851,845	89.1%	Current Ratio	(15.6)
Current Liabilities	20,439	Operating Margin	104,108	10.9%	Days to Collect	(168.8)
Long Term Liabilities	0	Other Income	873	0.1%	Avg Payment Days	8.8
Total Equity	-327,280	Other Expense	0	0.0%	Depreciation Rate	12.2%
Total Liab. and Equity	-306,841	Net Profit or Loss	104,981	11.0%	Return on Equity	-32.1%

392535 DIALYSIS CLINIC OF NEW KENSINGTON

722 FOURTH AVE

9/30/2023 365 Days Settled

NEW KENSINGTON, PA 15068

WESTMORELAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,554,177	Total Charges	1,328,215	Salary Expense	44.2%	
Fixed Assets	437,649	Contract Allowance	83,322	6.3%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,244,893	93.7%		
Total Assets	1,991,826	Operating Expense	1,373,964	110.4%	Current Ratio	17.9
Current Liabilities	86,936	Operating Margin	-129,071	-10.4%	Days to Collect	400.7
Long Term Liabilities	0	Other Income	7,051	0.6%	Avg Payment Days	23.1
Total Equity	1,904,890	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	1,991,826	Net Profit or Loss	(122,020)	-9.8%	Return on Equity	-6.4%

Submitted Rpts

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

392622 DIALYSIS CLINIC, INC. - BEAVER

2562 CONSTITUTION BOULEVARD

9/30/2023 365 Days Settled

BEAVER FALLS, PA 15010

BEAVER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-4,566,569	Total Charges	1,593,713	Salary Expense	38.6%	
Fixed Assets	268,332	Contract Allowance	-35,084	-2.2%	Fringe Benefits	9.7%
Other Assets	0	Operating Revenue	1,628,797	102.2%		
Total Assets	-4,298,237	Operating Expense	1,680,615	103.2%	Current Ratio	(37.1)
Current Liabilities	123,028	Operating Margin	-51,818	-3.2%	Days to Collect	5.6
Long Term Liabilities	0	Other Income	679	0.0%	Avg Payment Days	26.7
Total Equity	-4,421,265	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	-4,298,237	Net Profit or Loss	(51,139)	-3.1%	Return on Equity	1.2%

392623 DIALYSIS CLINIC, INC. - GROVE CITY

631 NORTH BROAD STREET EXTENSION

9/30/2023 365 Days Settled

GROVE CITY, PA 16127

MERCER

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,942,835	Total Charges	1,275,751	Salary Expense	43.8%	
Fixed Assets	233,919	Contract Allowance	18,760	1.5%	Fringe Benefits	9.3%
Other Assets	0	Operating Revenue	1,256,991	98.5%		
Total Assets	-1,708,916	Operating Expense	1,484,543	118.1%	Current Ratio	(27.2)
Current Liabilities	71,504	Operating Margin	-227,552	-18.1%	Days to Collect	(626.4)
Long Term Liabilities	0	Other Income	5,855	0.5%	Avg Payment Days	17.6
Total Equity	-1,780,420	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-1,708,916	Net Profit or Loss	(221,697)	-17.6%	Return on Equity	12.5%

Submitted Rpts

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

392574 DIALYSIS CLINIC, INC. - JEANNETTE

6710 STATE ROUTE 30

9/30/2023 365 Days Settled

JEANNETTE, PA 15644

WESTMORELAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,958,833	Total Charges	2,790,926	Salary Expense	43.7%	
Fixed Assets	77,058	Contract Allowance	146,079	5.2%	Fringe Benefits	9.1%
Other Assets	0	Operating Revenue	2,644,847	94.8%		
Total Assets	2,035,891	Operating Expense	2,468,395	93.3%	Current Ratio	16.1
Current Liabilities	121,875	Operating Margin	176,452	6.7%	Days to Collect	223.0
Long Term Liabilities	0	Other Income	7,464	0.3%	Avg Payment Days	18.0
Total Equity	1,914,016	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	2,035,891	Net Profit or Loss	183,916	7.0%	Return on Equity	9.6%

392581 DIALYSIS CLINIC, INC. - NORTH HILLS

3412 BABCOCK BOULEVARD

9/30/2023 365 Days Settled

PITTSBURGH, PA 15237

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,812,277	Total Charges	2,859,500	Salary Expense	47.4%	
Fixed Assets	751,909	Contract Allowance	206,587	7.2%	Fringe Benefits	8.8%
Other Assets	0	Operating Revenue	2,652,913	92.8%		
Total Assets	5,564,186	Operating Expense	2,663,214	100.4%	Current Ratio	38.9
Current Liabilities	123,717	Operating Margin	-10,301	-0.4%	Days to Collect	609.6
Long Term Liabilities	0	Other Income	24,263	0.9%	Avg Payment Days	16.9
Total Equity	5,440,469	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	5,564,186	Net Profit or Loss	13,962	0.5%	Return on Equity	0.3%

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

392636 DIALYSIS CLINIC, INC. - SEVEN FIELDS

201 HIGHPOINTE DRIVE

9/30/2023 365 Days Settled

SEVEN FIELDS, PA 16046

BUTLER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	881,436	Total Charges	1,758,804	Salary Expense	45.6%	
Fixed Assets	539,741	Contract Allowance	79,551	4.5%	Fringe Benefits	9.2%
Other Assets	0	Operating Revenue	1,679,253	95.5%		
Total Assets	1,421,177	Operating Expense	1,779,808	106.0%	Current Ratio	7.5
Current Liabilities	116,765	Operating Margin	-100,555	-6.0%	Days to Collect	148.1
Long Term Liabilities	0	Other Income	3,084	0.2%	Avg Payment Days	23.9
Total Equity	1,304,412	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	1,421,177	Net Profit or Loss	(97,471)	-5.8%	Return on Equity	-7.5%

392868 DIALYZE DIRECT PA LLC

495 THOMAS JONES WAY

12/31/2023 365 Days Submitted

EXTON, PA 19341

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,201,743	Total Charges	13,637,774	Salary Expense	51.4%	
Fixed Assets	744,069	Contract Allowance	273,068	2.0%	Fringe Benefits	7.7%
Other Assets	13,017	Operating Revenue	13,364,706	98.0%		
Total Assets	4,958,829	Operating Expense	11,973,071	89.6%	Current Ratio	0.2
Current Liabilities	21,712,022	Operating Margin	1,391,635	10.4%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	514.9
Total Equity	-16,753,193	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	4,958,829	Net Profit or Loss	1,391,635	10.4%	Return on Equity	-8.3%

Submitted Rpts

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

392887 DUKE STREET DIALYSIS

901 E MAIN STREET SUITE 12

12/31/2023 365 Days Submitted

PALMYRA, PA 17078

LEBANON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,777,191	Total Charges	893,210		Salary Expense	30.3%
Fixed Assets	1,273,227	Contract Allowance	-402,130	-45.0%	Fringe Benefits	4.3%
Other Assets	0	Operating Revenue	1,295,340	145.0%	Current Ratio	(51.9)
Total Assets	-503,964	Operating Expense	1,402,445	108.3%	Days to Collect	49.4
Current Liabilities	34,224	Operating Margin	-107,105	-8.3%	Avg Payment Days	4.6
Long Term Liabilities	383,448	Other Income	93	0.0%	Depreciation Rate	9.2%
Total Equity	-921,637	Other Expense	0	0.0%	Return on Equity	11.6%
Total Liab. and Equity	-503,965	Net Profit or Loss	(107,012)	-8.3%		

392723 DUNMORE DIALYSIS

1212 O'NEILL HIGHWAY

12/31/2023 365 Days Submitted

DUNMORE, PA 18512

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	44,894,204	Total Charges	7,015,736		Salary Expense	31.4%
Fixed Assets	2,166,314	Contract Allowance	251,115	3.6%	Fringe Benefits	5.6%
Other Assets	382	Operating Revenue	6,764,621	96.4%	Current Ratio	112.8
Total Assets	47,060,900	Operating Expense	4,456,142	65.9%	Days to Collect	115.8
Current Liabilities	398,154	Operating Margin	2,308,479	34.1%	Avg Payment Days	7.4
Long Term Liabilities	1,055,666	Other Income	-14,953	-0.2%	Depreciation Rate	10.3%
Total Equity	45,607,082	Other Expense	0	0.0%	Return on Equity	5.0%
Total Liab. and Equity	47,060,902	Net Profit or Loss	2,293,526	33.9%		

Submitted Rpts

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

392821 EAGLE VALLEY DIALYSIS

166 EAGLES GLEN PLAZA

12/31/2023 365 Days Submitted

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,270,950	Total Charges	4,053,679		Salary Expense	30.3%
Fixed Assets	693,246	Contract Allowance	-88,340	-2.2%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	4,142,019	102.2%	Current Ratio	77.2
Total Assets	11,964,196	Operating Expense	2,650,658	64.0%	Days to Collect	167.1
Current Liabilities	146,061	Operating Margin	1,491,361	36.0%	Avg Payment Days	12.3
Long Term Liabilities	552,658	Other Income	-142,905	-3.5%	Depreciation Rate	10.0%
Total Equity	11,265,477	Other Expense	0	0.0%	Return on Equity	12.0%
Total Liab. and Equity	11,964,196	Net Profit or Loss	1,348,456	32.6%		

392515 EAST NORRITON DIALYSIS

2925 DEKALB PIKE

12/31/2023 365 Days Submitted

NORRISTOWN, PA 19401

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	22,125,483	Total Charges	7,214,707		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,631,429	Operating Revenue	7,214,707	100.0%	Current Ratio	
Total Assets	20,494,054	Operating Expense	3,800,540	52.7%	Days to Collect	1,080.8
Current Liabilities	0	Operating Margin	3,414,167	47.3%	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	3,414,167	47.3%		

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

392710 ELIZABETH DIALYSIS

201 MCKEESPORT ROAD

12/31/2023 365 Days Submitted

ELIZABETH, PA 15037

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,289,278	Total Charges	1,568,605		Salary Expense	29.7%
Fixed Assets	1,386,061	Contract Allowance	25,193	1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	1,543,412	98.4%		
Total Assets	3,675,339	Operating Expense	1,556,352	100.8%	Current Ratio	52.3
Current Liabilities	43,798	Operating Margin	-12,940	-0.8%	Days to Collect	139.8
Long Term Liabilities	945,072	Other Income	-382	0.0%	Avg Payment Days	5.8
Total Equity	2,686,472	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	3,675,342	Net Profit or Loss	(13,322)	-0.9%	Return on Equity	-0.5%

392604 ELIZABETHTOWN DIALYSIS

844 NORTH HANOVER STREET

12/31/2023 365 Days Submitted

ELIZABETHTOWN, PA 17022

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,987,893	Total Charges	1,143,041		Salary Expense	30.6%
Fixed Assets	107,585	Contract Allowance	26,460	2.3%	Fringe Benefits	4.1%
Other Assets	0	Operating Revenue	1,116,581	97.7%		
Total Assets	3,095,478	Operating Expense	1,408,343	126.1%	Current Ratio	55.9
Current Liabilities	53,423	Operating Margin	-291,762	-26.1%	Days to Collect	101.3
Long Term Liabilities	78,966	Other Income	-978	-0.1%	Avg Payment Days	6.8
Total Equity	2,963,088	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	3,095,477	Net Profit or Loss	(292,740)	-26.2%	Return on Equity	-9.9%

Submitted Rpts

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

392543 ERIE DIALYSIS

350 EAST BAYFRONT PARKWAY SUITE A 12/31/2023 365 Days Submitted

ERIE, PA 16507

ERIE

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	37,907,974	Total Charges	3,729,311	Salary Expense	35.3%	
Fixed Assets	1,297,332	Contract Allowance	71,883	1.9%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	3,657,428	98.1%		
Total Assets	39,205,306	Operating Expense	3,334,039	91.2%	Current Ratio	178.8
Current Liabilities	211,996	Operating Margin	323,389	8.8%	Days to Collect	113.3
Long Term Liabilities	822,942	Other Income	-3,690	-0.1%	Avg Payment Days	10.2
Total Equity	38,170,368	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	39,205,306	Net Profit or Loss	319,699	8.7%	Return on Equity	0.8%

392836 EYNON DIALYSIS

260 SCRANTON CARBONDALE HWY 12/31/2023 365 Days Submitted

EYNON, PA 18403

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	816,600	Total Charges	2,721,358	Salary Expense	33.4%	
Fixed Assets	511,919	Contract Allowance	67,723	2.5%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	2,653,635	97.5%		
Total Assets	1,328,519	Operating Expense	2,167,929	81.7%	Current Ratio	14.1
Current Liabilities	57,851	Operating Margin	485,706	18.3%	Days to Collect	133.0
Long Term Liabilities	237,096	Other Income	-147,408	-5.6%	Avg Payment Days	6.1
Total Equity	1,033,573	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	1,328,520	Net Profit or Loss	338,298	12.7%	Return on Equity	32.7%

Submitted Rpts

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

392873 FAIRMOUNT DIALYSIS

1236 N 26TH STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19121

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,050,547	Total Charges	3,786,358	Salary Expense	34.1%	
Fixed Assets	2,106,527	Contract Allowance	80,090	2.1%	Fringe Benefits	5.7%
Other Assets	1,370	Operating Revenue	3,706,268	97.9%		
Total Assets	-942,650	Operating Expense	3,351,220	90.4%	Current Ratio	(20.2)
Current Liabilities	150,806	Operating Margin	355,048	9.6%	Days to Collect	74.0
Long Term Liabilities	981,256	Other Income	34	0.0%	Avg Payment Days	7.1
Total Equity	-2,074,711	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	-942,649	Net Profit or Loss	355,082	9.6%	Return on Equity	-17.1%

392767 FAYETTE COUNTY DIALYSIS

201 MARY HIGGINSON LANE SUITE A

12/31/2023 365 Days Submitted

UNIONTOWN, PA 15401

FAYETTE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	852,807	Total Charges	1,465,314	Salary Expense	43.1%	
Fixed Assets	667,572	Contract Allowance	-49,318	-3.4%	Fringe Benefits	4.5%
Other Assets	24,163	Operating Revenue	1,514,632	103.4%		
Total Assets	1,544,542	Operating Expense	1,294,174	85.4%	Current Ratio	16.3
Current Liabilities	52,246	Operating Margin	220,458	14.6%	Days to Collect	105.6
Long Term Liabilities	645,623	Other Income	-976	-0.1%	Avg Payment Days	9.9
Total Equity	846,674	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	1,544,543	Net Profit or Loss	219,482	14.5%	Return on Equity	25.9%

Submitted Rpts

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

392651 FMC DIALYSIS SERVICES - DONORA

470 GALIFFA DRIVE 12/31/2023 365 Days Submitted

DONORA, PA 15033

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,595,654	Total Charges	3,204,955		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-836,917	Operating Revenue	3,204,955	100.0%	Current Ratio	
Total Assets	4,758,737	Operating Expense	2,251,847	70.3%	Days to Collect	542.0
Current Liabilities	0	Operating Margin	953,108	29.7%	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	953,108	29.7%		

392663 FMC DIALYSIS SERVICES - GRADUATE

1740 S ST, FIRST FLOOR 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19146

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,024,684	Total Charges	3,042,295		Salary Expense	40.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.9%
Other Assets	-2,219,204	Operating Revenue	3,042,295	100.0%	Current Ratio	
Total Assets	-10,243,888	Operating Expense	3,164,897	104.0%	Days to Collect	(1,032.2)
Current Liabilities	0	Operating Margin	-122,602	-4.0%	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	(122,602)	-4.0%		

Submitted Rpts

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

392659 FMC DIALYSIS SERVICES LEBANON COUNTY

38-42 N LONDONDERRY SQUARE SC RT 422 12/31/2023 365 Days Submitted

PALMYRA, PA 17078

LEBANON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,364,171	Total Charges	1,695,337	Salary Expense	39.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-1,177,068	Operating Revenue	1,695,337	100.0%		
Total Assets	5,187,103	Operating Expense	1,692,849	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,488	0.1%	Days to Collect	1,324.8
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	2,488	0.1%	Return on Equity	0.0%

392670 FMC DIALYSIS SERVICES NANTICOKE

450 WEST MAIN STREET 12/31/2023 365 Days Submitted

NANTICOKE, PA 18634

LUZERNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	20,836,890	Total Charges	3,685,075	Salary Expense	41.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-1,032,066	Operating Revenue	3,685,075	100.0%		
Total Assets	19,804,824	Operating Expense	2,458,439	66.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,226,636	33.3%	Days to Collect	1,982.2
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	1,226,636	33.3%	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.

392689 FMC DIALYSIS SERVICES OF BERWICK

301 MARKET STREET

12/31/2023 365 Days Submitted

BERWICK, PA 18603

COLUMBIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,276,912	Total Charges	2,140,143		Salary Expense	37.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-1,452,808	Operating Revenue	2,140,143	100.0%	Current Ratio	
Total Assets	824,104	Operating Expense	2,090,109	97.7%	Days to Collect	318.4
Current Liabilities	0	Operating Margin	50,034	2.3%	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	50,034	2.3%		

392685 FMC DIALYSIS SERVICES OF KUTZTOWN

45 CONSTITUTION AVENUE

12/31/2023 365 Days Submitted

KUTZTOWN, PA 19530

BERKS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,338,352	Total Charges	1,261,712		Salary Expense	39.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	-1,109,737	Operating Revenue	1,261,712	100.0%	Current Ratio	
Total Assets	1,228,615	Operating Expense	1,286,054	101.9%	Days to Collect	615.4
Current Liabilities	0	Operating Margin	-24,342	-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	(24,342)	-1.9%		

Submitted Rpts

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

392672 FMC DIALYSIS SERVICES OF THE CAPITAL AREA

1300 LINGLESTOWN ROAD

12/31/2023 365 Days Submitted

HARRISBURG, PA 17110

DAUPHIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,812,479	Total Charges	4,106,105	Salary Expense	37.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-959,951	Operating Revenue	4,106,105	100.0%		
Total Assets	9,852,528	Operating Expense	3,042,958	74.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,063,147	25.9%	Days to Collect	918.9
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	1,063,147	25.9%	Return on Equity	0.0%

392565 FMC OF MON VALLEY

VISTA ONE PROFSNL CTR/17 ARENTZEN
BLVD, SUITE 105

12/31/2023 365 Days Submitted

CHARLEROI, PA 15022

WASHINGTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,808,881	Total Charges	2,326,659	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-978,526	Operating Revenue	2,326,659	100.0%		
Total Assets	13,830,355	Operating Expense	1,817,462	78.1%	Current Ratio	
Current Liabilities	0	Operating Margin	509,197	21.9%	Days to Collect	2,279.5
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	509,197	21.9%	Return on Equity	0.0%

Submitted Rpts

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

392626 FMC OF REDSTONE

685B NATIONAL PIKE

12/31/2023 365 Days Submitted

BROWNSVILLE, PA 15417

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,649,194	Total Charges	1,656,912		Salary Expense	38.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,016,511	Operating Revenue	1,656,912	100.0%		
Total Assets	1,632,683	Operating Expense	1,213,666	73.2%	Current Ratio	
Current Liabilities	0	Operating Margin	443,246	26.8%	Days to Collect	584.2
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	443,246	26.8%	Return on Equity	0.0%

392603 FMC WHITEHALL

1320 MICKLEY ROAD

12/31/2023 365 Days Submitted

WHITEHALL, PA 18052

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,690,822	Total Charges	3,513,544		Salary Expense	42.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,603,589	Operating Revenue	3,513,544	100.0%		
Total Assets	3,087,233	Operating Expense	3,197,868	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	315,676	9.0%	Days to Collect	433.4
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	315,676	9.0%	Return on Equity	0.0%

Submitted Rpts

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

392776 FRACKVILLE DIALYSIS CENTER

920 MALL ROAD

12/31/2023 365 Days Submitted

FRACKVILLE, PA 17931

SCHUYLKILL

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,682,010	Total Charges	2,626,672	Salary Expense	37.7%	
Fixed Assets	1,154,549	Contract Allowance	106,927	4.1%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	2,519,745	95.9%		
Total Assets	6,836,559	Operating Expense	2,640,428	104.8%	Current Ratio	36.7
Current Liabilities	154,978	Operating Margin	-120,683	-4.8%	Days to Collect	119.0
Long Term Liabilities	247,876	Other Income	137	0.0%	Avg Payment Days	8.4
Total Equity	6,433,705	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	6,836,559	Net Profit or Loss	(120,546)	-4.8%	Return on Equity	-1.9%

392771 FRANKLIN COMMONS DIALYSIS

720 JOHNSVILLE BLVD SUITE 800

12/31/2023 365 Days Submitted

WARMINSTER, PA 18974

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,888,303	Total Charges	2,880,944	Salary Expense	42.1%	
Fixed Assets	720,548	Contract Allowance	41,791	1.5%	Fringe Benefits	6.6%
Other Assets	20,939	Operating Revenue	2,839,153	98.5%		
Total Assets	2,629,790	Operating Expense	2,505,281	88.2%	Current Ratio	18.8
Current Liabilities	100,453	Operating Margin	333,872	11.8%	Days to Collect	85.0
Long Term Liabilities	653,310	Other Income	-901	0.0%	Avg Payment Days	10.7
Total Equity	1,876,025	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	2,629,788	Net Profit or Loss	332,971	11.7%	Return on Equity	17.7%

Submitted Rpts

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

392756 FRANKLIN DIALYSIS AT HOME

301 CALLOWHILL STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19123

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,550,567	Total Charges	2,656,694		Salary Expense	26.6%
Fixed Assets	1,137,404	Contract Allowance	-265,984	-10.0%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	2,922,678	110.0%	Current Ratio	12.3
Total Assets	4,687,971	Operating Expense	3,062,220	104.8%	Days to Collect	139.0
Current Liabilities	288,226	Operating Margin	-139,542	-4.8%	Avg Payment Days	3.7
Long Term Liabilities	1,078,395	Other Income	6	0.0%	Depreciation Rate	8.4%
Total Equity	3,321,347	Other Expense	0	0.0%	Return on Equity	-4.2%
Total Liab. and Equity	4,687,968	Net Profit or Loss	(139,536)	-4.8%		

392850 FREEDOM CENTER OF CENTRAL PENNSYLVANIA

390 E PENN DRIVE

12/31/2023 365 Days Submitted

ENOLA, PA 17025

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,263,903	Total Charges	2,662,977		Salary Expense	28.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-674,129	Operating Revenue	2,662,977	100.0%	Current Ratio	
Total Assets	4,589,774	Operating Expense	1,776,270	66.7%	Days to Collect	655.1
Current Liabilities	0	Operating Margin	886,707	33.3%	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	886,707	33.3%		

Submitted Rpts

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

392882 FREEDOM CENTER WYOMING VALLEY

309 LAIRD STREET

12/31/2023 365 Days Submitted

WILKES-BARRE, PA 18702

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,324,177	Total Charges	4,096,137		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.8%
Other Assets	-550,940	Operating Revenue	4,096,137	100.0%	Current Ratio	
Total Assets	4,773,237	Operating Expense	3,178,580	77.6%	Days to Collect	385.1
Current Liabilities	0	Operating Margin	917,557	22.4%	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	917,557	22.4%		

392647 FRESENIUS DIALYSIS SERVICES STATE COLLEGE

3901 S ATHERTON STREET SUITE 7

12/31/2023 365 Days Submitted

STATE COLLEGE, PA 16801

CENTRE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,987,520	Total Charges	3,970,949		Salary Expense	34.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	-490,519	Operating Revenue	3,970,949	100.0%	Current Ratio	
Total Assets	15,497,001	Operating Expense	2,294,234	57.8%	Days to Collect	1,425.1
Current Liabilities	0	Operating Margin	1,676,715	42.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,676,715	42.2%		

Submitted Rpts

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

732501 FRESENIUS KIDNEY CARE BACK MOUNTAIN

130 CROSSFIELD DRIVE

12/31/2023 365 Days Submitted

DALLAS, PA 18612

LUZERNE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,639,999	Total Charges	1,650,714		Salary Expense	31.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-546,826	Operating Revenue	1,650,714	100.0%	Current Ratio	
Total Assets	-2,186,825	Operating Expense	1,847,782	111.9%	Days to Collect	(447.3)
Current Liabilities	0	Operating Margin	-197,068	-11.9%	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	(197,068)	-11.9%		

392893 FRESENIUS KIDNEY CARE CHADDS FORD

291 WILMINGTON W CHESTER PIKE

12/31/2023 365 Days Submitted

CHADDS FORD, PA 19317

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,491,614	Total Charges	1,110,526		Salary Expense	32.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-831,012	Operating Revenue	1,110,526	100.0%	Current Ratio	
Total Assets	-4,322,626	Operating Expense	1,437,078	129.4%	Days to Collect	(1,227.6)
Current Liabilities	0	Operating Margin	-326,552	-29.4%	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	(326,552)	-29.4%		

Submitted Rpts

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

392853 FRESENIUS KIDNEY CARE FOX CHASE

700 COTTMAN AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19111

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,173,589	Total Charges	2,227,736		Salary Expense	36.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.2%
Other Assets	-1,531,823	Operating Revenue	2,227,736	100.0%	Current Ratio	
Total Assets	-2,705,412	Operating Expense	2,401,977	107.8%	Days to Collect	(243.9)
Current Liabilities	0	Operating Margin	-174,241	-7.8%	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	(174,241)	-7.8%		

732509 FRESENIUS KIDNEY CARE LEHIGH VALLEY HOME

440 S. 15TH STREET

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18109

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	864,527	Total Charges	3,136,912		Salary Expense	30.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-63,434	Operating Revenue	3,136,912	100.0%	Current Ratio	
Total Assets	801,093	Operating Expense	2,510,351	80.0%	Days to Collect	(44.6)
Current Liabilities	0	Operating Margin	626,561	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	626,561	20.0%		

Submitted Rpts

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

392866 FRESINIUS KIDNEY CARE LEWISTOWN

325 W FREEDOM AVENUE SUITE 110 12/31/2023 365 Days Submitted

BURNHAM, PA 17009

MIFFLIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,221,006	Total Charges	21,320		Salary Expense	5.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	0.6%
Other Assets	0	Operating Revenue	21,320	100.0%		
Total Assets	-3,221,006	Operating Expense	246,240	1,155.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-224,920	-	Days to Collect	(55,294.5)
Long Term Liabilities	0	Other Income	0	1,055.0%	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	(224,920)	-	Return on Equity	0.0%
				1,055.0%		

Submitted Rpts

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

392691 FRESENIUS KIDNEY CARE MECHANICSBURG

120 S FILBERT STREET, 1ST FLOOR

12/31/2023 365 Days Submitted

MECHANICSBURG, PA 17055

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,955,529	Total Charges	1,641,657	Salary Expense	45.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.0%
Other Assets	-135,039	Operating Revenue	1,641,657	100.0%		
Total Assets	-4,090,568	Operating Expense	1,478,707	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	162,950	9.9%	Days to Collect	(985.4)
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	162,950	9.9%	Return on Equity	0.0%

392851 FRESENIUS KIDNEY CARE NEWBERRY COMMONS

350 NEWBERRY COMMONS

12/31/2023 365 Days Submitted

ETTERS, PA 17319

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-755,344	Total Charges	2,209,108	Salary Expense	29.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-382,986	Operating Revenue	2,209,108	100.0%		
Total Assets	-1,138,330	Operating Expense	1,767,720	80.0%	Current Ratio	
Current Liabilities	0	Operating Margin	441,388	20.0%	Days to Collect	(255.8)
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	441,388	20.0%	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.

392878 FRESENIUS KIDNEY CARE NEWTOWN

105 TERRY DRIVE SUITE 118

12/31/2023 365 Days Submitted

NEWTOWN, PA 18940

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,925,311	Total Charges	60,786		Salary Expense	40.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-231,336	Operating Revenue	60,786	100.0%	Current Ratio	
Total Assets	-4,156,647	Operating Expense	60,939	100.3%	Days to Collect	(24,451.5)
Current Liabilities	0	Operating Margin	-153	-0.3%	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	(153)	-0.3%		

392560 FRESENIUS KIDNEY CARE NORTHWEST

ROWLAND HALL 4190 CITY AVENUE
SUITE 124

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19126

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,184,081	Total Charges	4,099,614		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.0%
Other Assets	-1,555,302	Operating Revenue	4,099,614	100.0%	Current Ratio	
Total Assets	-2,739,383	Operating Expense	3,931,527	95.9%	Days to Collect	(183.8)
Current Liabilities	0	Operating Margin	168,087	4.1%	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	168,087	4.1%		

Submitted Rpts

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

392870 FRESENIUS KIDNEY CARE OF HUNTINGDON

7535 HUNTINGDON PLAZA

12/31/2023 365 Days Submitted

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-497,568	Total Charges	1,868,696		Salary Expense	32.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.5%
Other Assets	-1,063,400	Operating Revenue	1,868,696	100.0%		
Total Assets	-1,560,968	Operating Expense	1,553,974	83.2%	Current Ratio	
Current Liabilities	0	Operating Margin	314,722	16.8%	Days to Collect	(150.4)
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	314,722	16.8%	Return on Equity	0.0%

392872 FRESENIUS KIDNEY CARE OF PHOENIXVILLE

785 STARR STREET

12/31/2023 365 Days Submitted

PHOENIXVILLE, PA 19460

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,877,594	Total Charges	2,388,610		Salary Expense	33.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,079,326	Operating Revenue	2,388,610	100.0%		
Total Assets	798,268	Operating Expense	1,636,348	68.5%	Current Ratio	
Current Liabilities	0	Operating Margin	752,262	31.5%	Days to Collect	365.0
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	752,262	31.5%	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.

392856 FRESENIUS KIDNEY CARE OF READING

1001 REED AVENUE BUILDING E 12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

BERKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,621,092	Total Charges	3,479,930	Salary Expense	36.5%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,343,047	Operating Revenue	3,479,930	100.0%		
Total Assets	278,045	Operating Expense	3,256,279	93.6%	Current Ratio	
Current Liabilities	0	Operating Margin	223,651	6.4%	Days to Collect	(97.1)
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	223,651	6.4%	Return on Equity	0.0%

392854 FRESENIUS KIDNEY CARE OIL CITY

6945 US 322 SUITE 640 12/31/2023 365 Days Submitted

CRANBERRY, PA 16319

VENANGO

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,324,862	Total Charges	2,548,907	Salary Expense	34.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-162,086	Operating Revenue	2,548,907	100.0%		
Total Assets	1,162,776	Operating Expense	1,959,040	76.9%	Current Ratio	
Current Liabilities	0	Operating Margin	589,867	23.1%	Days to Collect	66.8
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	589,867	23.1%	Return on Equity	0.0%

Submitted Rpts

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

392549 FRESENIUS KIDNEY CARE PENNSYLVANIA DIALYSIS CENTER

625 SPRING STREET

12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

BERKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,934,469	Total Charges	8,000,165		Salary Expense	37.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-508,994	Operating Revenue	8,000,165	100.0%	Current Ratio	
Total Assets	1,425,475	Operating Expense	5,385,367	67.3%	Days to Collect	88.3
Current Liabilities	0	Operating Margin	2,614,798	32.7%	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	2,614,798	32.7%		

392516 FRESENIUS KIDNEY CARE ROXBOROUGH

5003 UMBRIA STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19128

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,577,224	Total Charges	1,474,371		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-445,174	Operating Revenue	1,474,371	100.0%	Current Ratio	
Total Assets	-2,022,398	Operating Expense	1,604,977	108.9%	Days to Collect	(472.6)
Current Liabilities	0	Operating Margin	-130,606	-8.9%	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	(130,606)	-8.9%		

Submitted Rpts

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

392884 FRESENIUS KIDNEY CARE SCHNECKSVILLE

4904 ROUTE 873

12/31/2023 365 Days Submitted

SCHNECKSVILLE, PA 18078

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	218,637	Total Charges	1,043,408		Salary Expense	25.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.3%
Other Assets	-1,051,316	Operating Revenue	1,043,408	100.0%	Current Ratio	
Total Assets	-832,679	Operating Expense	1,611,912	154.5%	Days to Collect	76.5
Current Liabilities	0	Operating Margin	-568,504	-54.5%	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	(568,504)	-54.5%		

392863 FRESENIUS KIDNEY CARE SOUTHSIDE DIALYSIS

1005 HARVARD AVENUE

12/31/2023 365 Days Submitted

BETHLEHEM, PA 18015

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,915,723	Total Charges	1,340,504		Salary Expense	31.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.4%
Other Assets	-1,195,496	Operating Revenue	1,340,504	100.0%	Current Ratio	
Total Assets	-5,111,219	Operating Expense	1,672,034	124.7%	Days to Collect	(1,121.9)
Current Liabilities	0	Operating Margin	-331,530	-24.7%	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	(331,530)	-24.7%		

Submitted Rpts

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

392547 FRESENIUS KIDNEY CARE STROUDSBURG

55 N 3RD STREET

12/31/2023 365 Days Submitted

STROUDSBURG, PA 18360

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	26,151,243	Total Charges	5,585,786		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-986,116	Operating Revenue	5,585,786	100.0%	Current Ratio	
Total Assets	25,165,127	Operating Expense	3,917,741	70.1%	Days to Collect	1,610.7
Current Liabilities	0	Operating Margin	1,668,045	29.9%	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	1,668,045	29.9%		

392587 FRESENIUS KIDNEY CARE WYOMISSING

965 BERKSHIRE AVENUE

12/31/2023 365 Days Submitted

WYOMISSING, PA 19610

BERKS

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,722,181	Total Charges	9,198,655		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	-642,287	Operating Revenue	9,198,655	100.0%	Current Ratio	
Total Assets	1,079,894	Operating Expense	5,723,402	62.2%	Days to Collect	68.3
Current Liabilities	0	Operating Margin	3,475,253	37.8%	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	3,475,253	37.8%		

Submitted Rpts

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

392807 FRESENIUS MEDICAL CARE

700 CHESTER PIKE 12/31/2023 365 Days Submitted

SHARON HILL, PA 19079

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,906,425	Total Charges	4,238,136		Salary Expense	38.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-1,741,785	Operating Revenue	4,238,136	100.0%	Current Ratio	
Total Assets	3,164,640	Operating Expense	3,349,244	79.0%	Days to Collect	261.0
Current Liabilities	0	Operating Margin	888,892	21.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	888,892	21.0%		

392835 FRESENIUS MEDICAL CARE - LOGAN

5201 OLD YORK ROAD UNIT 2 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-555,429	Total Charges	5,381,704		Salary Expense	38.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-3,786,457	Operating Revenue	5,381,704	100.0%	Current Ratio	
Total Assets	-4,341,886	Operating Expense	5,304,709	98.6%	Days to Collect	(92.2)
Current Liabilities	0	Operating Margin	76,995	1.4%	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	76,995	1.4%		

Submitted Rpts

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

392784 FRESENIUS MEDICAL CARE - NEW BLOOMFIELD

218 SOUTH CARLISLE STREET

12/31/2023 365 Days Submitted

NEW BLOOMFIELD, PA 17068

PERRY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,305,960	Total Charges	2,080,780	Salary Expense	35.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,407,737	Operating Revenue	2,080,780	100.0%		
Total Assets	-101,777	Operating Expense	1,801,014	86.6%	Current Ratio	
Current Liabilities	0	Operating Margin	279,766	13.4%	Days to Collect	183.9
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	279,766	13.4%	Return on Equity	0.0%

392844 FRESENIUS MEDICAL CARE - SAYRE

1 GUTHRIE SQUARE

12/31/2023 365 Days Submitted

SAYRE, PA 18840

BRADFORD

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,029,084	Total Charges	3,946,057	Salary Expense	34.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-774,514	Operating Revenue	3,946,057	100.0%		
Total Assets	-1,803,598	Operating Expense	3,643,439	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	302,618	7.7%	Days to Collect	(162.7)
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	302,618	7.7%	Return on Equity	0.0%

Submitted Rpts

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

392843 FRESENIUS MEDICAL CARE - TOWANDA

603 WILLIAMS STREET

12/31/2023 365 Days Submitted

TOWANDA, PA 18848

BRADFORD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,313,979	Total Charges	1,156,115		Salary Expense	36.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-790,921	Operating Revenue	1,156,115	100.0%		
Total Assets	-3,104,900	Operating Expense	1,236,064	106.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-79,949	-6.9%	Days to Collect	(794.3)
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	(79,949)	-6.9%	Return on Equity	0.0%

392805 FRESENIUS MEDICAL CARE ABRAMSON

1425 HORSHAM ROAD

12/31/2023 365 Days Submitted

NORTH WALES, PA 19454

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,279,299	Total Charges	3,401,082		Salary Expense	43.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,490,772	Operating Revenue	3,401,082	100.0%		
Total Assets	2,788,527	Operating Expense	2,314,531	68.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,086,551	31.9%	Days to Collect	312.9
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	1,086,551	31.9%	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.

392633 FRESENIUS MEDICAL CARE ALTOONA

1602 NINTH AVENUE

12/31/2023 365 Days Submitted

ALTOONA, PA 16602

BLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	23,115,351	Total Charges	7,588,181		Salary Expense	34.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.3%
Other Assets	-2,365,126	Operating Revenue	7,588,181	100.0%		
Total Assets	20,750,225	Operating Expense	4,879,556	64.3%	Current Ratio	
Current Liabilities	0	Operating Margin	2,708,625	35.7%	Days to Collect	1,065.7
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	2,708,625	35.7%	Return on Equity	0.0%

392714 FRESENIUS MEDICAL CARE AT NAZARETH

2601 HOLME AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19152

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,168,880	Total Charges	3,020,390		Salary Expense	42.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.4%
Other Assets	-1,476,553	Operating Revenue	3,020,390	100.0%		
Total Assets	8,692,327	Operating Expense	2,736,089	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	284,301	9.4%	Days to Collect	365.0
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	284,301	9.4%	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.

392755 FRESENIUS MEDICAL CARE CAMP HILL

240 GRANDVIEW AVENUE

12/31/2023 365 Days Submitted

CAMP HILL, PA 17011

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,467,341	Total Charges	2,004,246	Salary Expense	35.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,667,741	Operating Revenue	2,004,246	100.0%		
Total Assets	6,799,600	Operating Expense	1,743,781	87.0%	Current Ratio	
Current Liabilities	0	Operating Margin	260,465	13.0%	Days to Collect	1,480.0
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	260,465	13.0%	Return on Equity	0.0%

392741 FRESENIUS MEDICAL CARE CHAMBERSBURG

22 ST PAUL DRIVE

12/31/2023 365 Days Submitted

CHAMBERSBURG, PA 17201

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,042,704	Total Charges	2,377,610	Salary Expense	33.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,457,601	Operating Revenue	2,377,610	100.0%		
Total Assets	8,585,103	Operating Expense	2,269,249	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	108,361	4.6%	Days to Collect	1,483.7
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	108,361	4.6%	Return on Equity	0.0%

Submitted Rpts

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

392747 FRESENIUS MEDICAL CARE DUBOIS LLC

1031 NORTH FRONT STREET

12/31/2023 365 Days Submitted

PHILIPSBURG, PA 16866

CENTRE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	191,984	Total Charges	1,932,687		Salary Expense	38.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.7%
Other Assets	-852,423	Operating Revenue	1,932,687	100.0%		
Total Assets	-660,439	Operating Expense	1,574,469	81.5%	Current Ratio	
Current Liabilities	0	Operating Margin	358,218	18.5%	Days to Collect	36.3
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	358,218	18.5%	Return on Equity	0.0%

392746 FRESENIUS MEDICAL CARE DUBOIS, LLC

SANDY PLAZA AT 5730 SHAFFER ROAD

12/31/2023 365 Days Submitted

DUBOIS, PA 15801

CLEARFIELD

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	569,711	Total Charges	3,932,071		Salary Expense	31.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-1,443,898	Operating Revenue	3,932,071	100.0%		
Total Assets	-874,187	Operating Expense	3,163,514	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	768,557	19.5%	Days to Collect	52.9
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	768,557	19.5%	Return on Equity	0.0%

Submitted Rpts

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

392830 FRESENIUS MEDICAL CARE FOGELSVILLE

7310 TILGHMAN STREET SUITE 100 12/31/2023 365 Days Submitted

ALLENTOWN, PA 18106

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-832,993	Total Charges	1,850,213	Salary Expense	31.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 7.6%
Other Assets	-1,664,189	Operating Revenue	1,850,213	100.0%	
Total Assets	-2,497,182	Operating Expense	1,377,119	74.4%	Current Ratio
Current Liabilities	0	Operating Margin	473,094	25.6%	Days to Collect (228.4)
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	473,094	25.6%	Return on Equity 0.0%

392530 FRESENIUS MEDICAL CARE GERMANTOWN DIALYSIS

3401 FOX STREET BUILDING #5, SUITE C 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19129

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,178,915	Total Charges	5,371,843	Salary Expense	41.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits 9.2%
Other Assets	-2,985,381	Operating Revenue	5,371,843	100.0%	
Total Assets	-806,466	Operating Expense	5,259,190	97.9%	Current Ratio
Current Liabilities	0	Operating Margin	112,653	2.1%	Days to Collect 77.3
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	112,653	2.1%	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.

392806 FRESENIUS MEDICAL CARE GREATER NORTHEAST

10500 ROOSEVELT BLVD 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19116

PHILADELPHIA

Novitas NJ

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,671,964	Total Charges	5,294,683		Salary Expense	39.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,100,703	Operating Revenue	5,294,683	100.0%		
Total Assets	3,571,261	Operating Expense	3,802,568	71.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,492,115	28.2%	Days to Collect	250.5
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	1,492,115	28.2%	Return on Equity	0.0%

392671 FRESENIUS MEDICAL CARE LANSDALE DIALYSIS

120 MEDICAL CAMPUS DRIVE 12/31/2023 365 Days Submitted

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,316,719	Total Charges	3,242,008		Salary Expense	41.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.0%
Other Assets	-1,160,051	Operating Revenue	3,242,008	100.0%		
Total Assets	8,156,668	Operating Expense	2,628,800	81.1%	Current Ratio	
Current Liabilities	0	Operating Margin	613,208	18.9%	Days to Collect	989.9
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	613,208	18.9%	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.

392561 FRESENIUS MEDICAL CARE LATROBE

121 WEST SECOND AVENUE

12/31/2023 365 Days Submitted

LATROBE, PA 15650

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	11,783,824	Total Charges	3,180,196	Salary Expense	32.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-1,605,292	Operating Revenue	3,180,196	100.0%		
Total Assets	10,178,532	Operating Expense	2,264,474	71.2%	Current Ratio	
Current Liabilities	0	Operating Margin	915,722	28.8%	Days to Collect	1,293.4
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	915,722	28.8%	Return on Equity	0.0%

392846 FRESENIUS MEDICAL CARE OF EAST FALLS

301 W CHELTEN AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-3,999,858	Total Charges	2,005,699	Salary Expense	35.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.1%
Other Assets	-1,879,288	Operating Revenue	2,005,699	100.0%		
Total Assets	-5,879,146	Operating Expense	2,514,310	125.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-508,611	-25.4%	Days to Collect	(802.9)
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	(508,611)	-25.4%	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.

392637 FRESENIUS MEDICAL CARE OF GREENE COUNTY

11 INDUSTRIAL PARK ROAD

12/31/2023 365 Days Submitted

CARMICHAELS, PA 15320

GREENE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	142,242	Total Charges	545,648		Salary Expense	22.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	3.6%
Other Assets	-265,173	Operating Revenue	545,648	100.0%	Current Ratio	
Total Assets	-122,931	Operating Expense	652,285	119.5%	Days to Collect	0.2
Current Liabilities	0	Operating Margin	-106,637	-19.5%	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	(106,637)	-19.5%		

392520 FRESENIUS MEDICAL CARE OF GREENSBURG

1003 N GREENGATE ROAD

12/31/2023 365 Days Submitted

GREENSBURG, PA 15601

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,477,402	Total Charges	3,596,237		Salary Expense	32.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,044,526	Operating Revenue	3,596,237	100.0%	Current Ratio	
Total Assets	18,432,876	Operating Expense	2,797,285	77.8%	Days to Collect	1,934.4
Current Liabilities	0	Operating Margin	798,952	22.2%	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	798,952	22.2%		

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.

392734 FRESENIUS MEDICAL CARE OF MURRYSVILLE

20 WESCO LANE

12/31/2023 365 Days Submitted

EXPORT, PA 15632

WESTMORELAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,081,477	Total Charges	2,562,777		Salary Expense	35.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	-1,085,711	Operating Revenue	2,562,777	100.0%	Current Ratio	
Total Assets	2,995,766	Operating Expense	2,159,302	84.3%	Days to Collect	537.0
Current Liabilities	0	Operating Margin	403,475	15.7%	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	403,475	15.7%		

392711 FRESENIUS MEDICAL CARE OF SOUTH ALLENTOWN

2820 MITCHELL AVENUE

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18103

LEHIGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,707,867	Total Charges	2,575,750		Salary Expense	42.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.1%
Other Assets	-572,979	Operating Revenue	2,575,750	100.0%	Current Ratio	
Total Assets	15,134,888	Operating Expense	2,362,441	91.7%	Days to Collect	2,173.8
Current Liabilities	0	Operating Margin	213,309	8.3%	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	213,309	8.3%		

Submitted Rpts

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

392579 FRESENIUS MEDICAL CARE OHIO VALLEY

ROUTE 60, ROBINSON PLAZA III, SUITE 110
 12/31/2023 365 Days Submitted
 PITTSBURGH, PA 15205
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	427,270	Total Charges	2,465,363		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.2%
Other Assets	-1,087,405	Operating Revenue	2,465,363	100.0%	Current Ratio	
Total Assets	-660,135	Operating Expense	1,713,881	69.5%	Days to Collect	63.3
Current Liabilities	0	Operating Margin	751,482	30.5%	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	751,482	30.5%		

392664 FRESENIUS MEDICAL CARE OLNEY

2154-58 STENTON AVENUE
 12/31/2023 365 Days Submitted
 PHILADELPHIA, PA 19138
 PHILADELPHIA
 Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,808,201	Total Charges	3,603,091		Salary Expense	43.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	5.9%
Other Assets	-2,618,124	Operating Revenue	3,603,091	100.0%	Current Ratio	
Total Assets	2,190,077	Operating Expense	3,645,756	101.2%	Days to Collect	430.9
Current Liabilities	0	Operating Margin	-42,665	-1.2%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(42,665)	-1.2%		

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.

392781 FRESENIUS MEDICAL CARE OVERBROOK

5911-5915 LANCASTER AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19151

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,991,582	Total Charges	4,583,929	Salary Expense	39.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-2,006,652	Operating Revenue	4,583,929	100.0%		
Total Assets	2,984,930	Operating Expense	4,232,370	92.3%	Current Ratio	
Current Liabilities	0	Operating Margin	351,559	7.7%	Days to Collect	(159.8)
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	351,559	7.7%	Return on Equity	0.0%

392569 FRESENIUS MEDICAL CARE PARKVIEW

4453 CASTOR AVENUE SUITE A

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19124

PHILADELPHIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	8,071,319	Total Charges	6,008,533	Salary Expense	40.2%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-2,346,166	Operating Revenue	6,008,533	100.0%		
Total Assets	5,725,153	Operating Expense	5,606,661	93.3%	Current Ratio	
Current Liabilities	0	Operating Margin	401,872	6.7%	Days to Collect	421.4
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	401,872	6.7%	Return on Equity	0.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

7/24/2024

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

392632 FRESENIUS MEDICAL CARE PENN HILLS

11624 KELEKET DRIVE 12/31/2023 365 Days Submitted

PITTSBURGH, PA 15235

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,296,416	Total Charges	2,284,393		Salary Expense	39.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.6%
Other Assets	-946,040	Operating Revenue	2,284,393	100.0%	Current Ratio	
Total Assets	14,350,376	Operating Expense	1,832,468	80.2%	Days to Collect	2,399.0
Current Liabilities	0	Operating Margin	451,925	19.8%	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	451,925	19.8%		

392802 FRESENIUS MEDICAL CARE POTTSTOWN

2223 EAST HIGH STREET 12/31/2023 365 Days Submitted

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,210,527	Total Charges	7,743,046		Salary Expense	37.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	-2,877,049	Operating Revenue	7,743,046	100.0%	Current Ratio	
Total Assets	12,333,478	Operating Expense	5,586,345	72.1%	Days to Collect	552.5
Current Liabilities	0	Operating Margin	2,156,701	27.9%	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	2,156,701	27.9%		

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.

392617 FRESENIUS MEDICAL CARE SELLERSVILLE

1105 BETHLEHEM PIKE

12/31/2023 365 Days Submitted

SELLERSVILLE, PA 18960

BUCKS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,988,503	Total Charges	3,919,210		Salary Expense	37.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.1%
Other Assets	-795,871	Operating Revenue	3,919,210	100.0%	Current Ratio	
Total Assets	2,192,632	Operating Expense	3,387,536	86.4%	Days to Collect	187.4
Current Liabilities	0	Operating Margin	531,674	13.6%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	0.0%	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	531,674	13.6%		

392592 FRESENIUS MEDICAL CARE SHADYSIDE

4925 BAUM BLVD

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15213

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,187,637	Total Charges	2,503,708		Salary Expense	26.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	4.5%
Other Assets	-1,184,358	Operating Revenue	2,503,708	100.0%	Current Ratio	
Total Assets	8,003,279	Operating Expense	1,596,248	63.8%	Days to Collect	1,305.2
Current Liabilities	0	Operating Margin	907,460	36.2%	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	907,460	36.2%		

Submitted Rpts

9:10 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.

392669 FRESENIUS MEDICAL CARE SHALER

880 BUTLER STREET

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15223

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,461,520	Total Charges	1,588,451		Salary Expense	36.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.6%
Other Assets	-764,261	Operating Revenue	1,588,451	100.0%	Current Ratio	
Total Assets	5,697,259	Operating Expense	1,313,995	82.7%	Days to Collect	63.1
Current Liabilities	0	Operating Margin	274,456	17.3%	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	274,456	17.3%		

392544 FRESENIUS MEDICAL CARE SOUTH HILLS

4651 LIBRARY ROAD

12/31/2023 365 Days Submitted

BETHEL PARK, PA 15102

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	325,149	Total Charges	1,754,934		Salary Expense	38.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.3%
Other Assets	-1,298,741	Operating Revenue	1,754,934	100.0%	Current Ratio	
Total Assets	-973,592	Operating Expense	1,467,747	83.6%	Days to Collect	67.6
Current Liabilities	0	Operating Margin	287,187	16.4%	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	287,187	16.4%		

Submitted Rpts

9:10 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.

392559 FRESENIUS MEDICAL CARE THREE RIVERS

1401 FORBES AVE, SECOND FLOOR 12/31/2023 365 Days Submitted

PITTSBURGH, PA 15219

ALLEGHENY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,026,839	Total Charges	2,367,824	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.5%
Other Assets	-1,218,708	Operating Revenue	2,367,824	100.0%		
Total Assets	3,808,131	Operating Expense	2,203,192	93.0%	Current Ratio	
Current Liabilities	0	Operating Margin	164,632	7.0%	Days to Collect	709.0
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	164,632	7.0%	Return on Equity	0.0%

392701 FRESENIUS MEDICAL CARE WAYNESBORO

27 VISTA DRIVE 12/31/2023 365 Days Submitted

WAYNESBORO, PA 17268

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,267,754	Total Charges	2,038,189	Salary Expense	38.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-212,828	Operating Revenue	2,038,189	100.0%		
Total Assets	4,054,926	Operating Expense	1,460,777	71.7%	Current Ratio	
Current Liabilities	0	Operating Margin	577,412	28.3%	Days to Collect	713.8
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	577,412	28.3%	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.

392837 FRESENIUS MEDICAL CARE WEST CHESTER

1380 ENTERPRISE DRIVE
 WEST CHESTER, PA 19380
 CHESTER
 Novitas PA

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-551,576	Total Charges	2,500,355		Salary Expense	37.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,421,510	Operating Revenue	2,500,355	100.0%	Current Ratio	
Total Assets	-1,973,086	Operating Expense	2,336,595	93.5%	Days to Collect	(125.7)
Current Liabilities	0	Operating Margin	163,760	6.5%	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	163,760	6.5%		

392542 FRESENIUS MEDICAL CARE WESTERN PENNSYLVANIA

5124 LIBERTY AVENUE
 PITTSBURGH, PA 15224
 ALLEGHENY
 NATIONAL GOVERNMENT SERVICES

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,218,055	Total Charges	3,380,007		Salary Expense	43.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,035,576	Operating Revenue	3,380,007	100.0%	Current Ratio	
Total Assets	5,182,479	Operating Expense	2,938,500	86.9%	Days to Collect	617.0
Current Liabilities	0	Operating Margin	441,507	13.1%	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	441,507	13.1%		

Submitted Rpts

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

392642 FRESENIUS MEDICAL SERVICES OF CRANBERRY

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,398,680	Total Charges	1,060,987		Salary Expense	46.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.6%
Other Assets	-193,333	Operating Revenue	1,060,987	100.0%	Current Ratio	
Total Assets	4,205,347	Operating Expense	754,808	71.1%	Days to Collect	1,466.7
Current Liabilities	0	Operating Margin	306,179	28.9%	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	306,179	28.9%		

392568 FRESENIUS TEMPLE DIALYSIS-EPISCOPAL

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

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,158,673	Total Charges	3,723,430		Salary Expense	43.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.9%
Other Assets	-2,364,754	Operating Revenue	3,723,430	100.0%	Current Ratio	
Total Assets	3,793,919	Operating Expense	3,023,780	81.2%	Days to Collect	546.0
Current Liabilities	0	Operating Margin	699,650	18.8%	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	699,650	18.8%		

Submitted Rpts

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

392823 GIRARD ESTATES DIALYSIS

1930 SOUTH BROAD STREET SUITE 7 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19145

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,652,091	Total Charges	4,124,234	Salary Expense	37.2%	
Fixed Assets	563,990	Contract Allowance	38,939	0.9%	Fringe Benefits	6.5%
Other Assets	1,670,019	Operating Revenue	4,085,295	99.1%		
Total Assets	581,918	Operating Expense	3,581,501	87.7%	Current Ratio	(9.0)
Current Liabilities	184,404	Operating Margin	503,794	12.3%	Days to Collect	102.7
Long Term Liabilities	303,526	Other Income	3,831	0.1%	Avg Payment Days	9.8
Total Equity	93,989	Other Expense	0	0.0%	Depreciation Rate	37.8%
Total Liab. and Equity	581,919	Net Profit or Loss	507,625	12.4%	Return on Equity	540.1%

392792 GRANT ONE DIALYSIS

9475 ROOSEVELT BLVD 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19114

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,672,620	Total Charges	3,980,782	Salary Expense	39.0%	
Fixed Assets	1,235,930	Contract Allowance	33,325	0.8%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	3,947,457	99.2%		
Total Assets	7,908,550	Operating Expense	3,257,626	82.5%	Current Ratio	46.8
Current Liabilities	142,527	Operating Margin	689,831	17.5%	Days to Collect	103.1
Long Term Liabilities	1,156,006	Other Income	-950	0.0%	Avg Payment Days	9.0
Total Equity	6,610,019	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	7,908,552	Net Profit or Loss	688,881	17.5%	Return on Equity	10.4%

Submitted Rpts

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

392839 HANOVER DIALYSIS

1155 CARLISLE STREET SUITE 610

12/31/2023 365 Days Submitted

HANOVER, PA 17331

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,178,975	Total Charges	4,993,168		Salary Expense	30.9%
Fixed Assets	1,188,609	Contract Allowance	-39,571	-0.8%	Fringe Benefits	5.4%
Other Assets	4,653,336	Operating Revenue	5,032,739	100.8%	Current Ratio	32.3
Total Assets	13,020,920	Operating Expense	3,572,891	71.0%	Days to Collect	127.2
Current Liabilities	222,539	Operating Margin	1,459,848	29.0%	Avg Payment Days	9.0
Long Term Liabilities	427,272	Other Income	-518	0.0%	Depreciation Rate	9.0%
Total Equity	12,371,108	Other Expense	0	0.0%	Return on Equity	11.8%
Total Liab. and Equity	13,020,919	Net Profit or Loss	1,459,330	29.0%		

392881 HARBISON DIALYSIS

6501 ROOSEVELT BLVD SUITE 6581

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19149

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-3,109,018	Total Charges	3,027,520		Salary Expense	37.1%
Fixed Assets	1,647,465	Contract Allowance	6,427	0.2%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	3,021,093	99.8%	Current Ratio	(34.5)
Total Assets	-1,461,553	Operating Expense	2,734,578	90.5%	Days to Collect	268.1
Current Liabilities	90,047	Operating Margin	286,515	9.5%	Avg Payment Days	9.2
Long Term Liabilities	630,288	Other Income	-630	0.0%	Depreciation Rate	11.4%
Total Equity	-2,181,888	Other Expense	0	0.0%	Return on Equity	-13.1%
Total Liab. and Equity	-1,461,553	Net Profit or Loss	285,885	9.5%		

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

392800 HARMARVILLE DIALYSIS

791 FREEPORT ROAD

12/31/2023 365 Days Submitted

CHESWICK, PA 15024

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	4,401,410	Total Charges	2,987,439		Salary Expense	36.1%
Fixed Assets	498,183	Contract Allowance	62,617	2.1%	Fringe Benefits	5.4%
Other Assets	0	Operating Revenue	2,924,822	97.9%		
Total Assets	4,899,593	Operating Expense	2,098,488	71.7%	Current Ratio	31.6
Current Liabilities	139,345	Operating Margin	826,334	28.3%	Days to Collect	103.2
Long Term Liabilities	419,660	Other Income	-413,489	-14.1%	Avg Payment Days	7.3
Total Equity	4,340,590	Other Expense	0	0.0%	Depreciation Rate	6.8%
Total Liab. and Equity	4,899,595	Net Profit or Loss	412,845	14.1%	Return on Equity	9.5%

732506 HENRY AVENUE DIALYSIS

3232 HENRY AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19129

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	150,239	Total Charges	617,393		Salary Expense	25.5%
Fixed Assets	2,885,406	Contract Allowance	-94,770	-15.4%	Fringe Benefits	3.4%
Other Assets	46,470	Operating Revenue	712,163	115.4%		
Total Assets	3,082,115	Operating Expense	1,529,955	214.8%	Current Ratio	1.1
Current Liabilities	134,197	Operating Margin	-817,792	-114.8%	Days to Collect	271.6
Long Term Liabilities	1,055,311	Other Income	323,805	45.5%	Avg Payment Days	27.2
Total Equity	1,892,608	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	3,082,116	Net Profit or Loss	(493,987)	-69.4%	Return on Equity	-26.1%

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

392869 HERITAGE LAKE DIALYSIS

20 EXPEDITION TRAIL SUITE 202

12/31/2023 365 Days Submitted

GETTYSBURG, PA 17325

ADAMS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,023,928	Total Charges	1,712,465	Salary Expense	32.3%	
Fixed Assets	1,013,226	Contract Allowance	-19,454	-1.1%	Fringe Benefits	4.9%
Other Assets	0	Operating Revenue	1,731,919	101.1%		
Total Assets	-10,702	Operating Expense	1,654,973	95.6%	Current Ratio	(14.4)
Current Liabilities	71,156	Operating Margin	76,946	4.4%	Days to Collect	173.5
Long Term Liabilities	381,348	Other Income	-1,302	-0.1%	Avg Payment Days	8.9
Total Equity	-463,205	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	-10,701	Net Profit or Loss	75,644	4.4%	Return on Equity	-16.3%

392662 HOMESTEAD DIALYSIS

207 WEST 7TH AVENUE

12/31/2023 365 Days Submitted

WEST HOMESTEAD, PA 15120

ALLEGHENY

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,857,988	Total Charges	2,643,014	Salary Expense	37.5%	
Fixed Assets	543,274	Contract Allowance	43,290	1.6%	Fringe Benefits	6.5%
Other Assets	2,755	Operating Revenue	2,599,724	98.4%		
Total Assets	15,404,017	Operating Expense	2,249,074	86.5%	Current Ratio	176.9
Current Liabilities	83,968	Operating Margin	350,650	13.5%	Days to Collect	126.1
Long Term Liabilities	58,200	Other Income	115	0.0%	Avg Payment Days	8.7
Total Equity	15,261,848	Other Expense	0	0.0%	Depreciation Rate	11.3%
Total Liab. and Equity	15,404,016	Net Profit or Loss	350,765	13.5%	Return on Equity	2.3%

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

392682 HUNTINGDON VALLEY DIALYSIS

769 HUNTINGDON PIKE

12/31/2023 365 Days Submitted

HUNTINGDON VALLEY, PA 19006

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,077,855	Total Charges	4,148,577		Salary Expense	35.3%
Fixed Assets	749,642	Contract Allowance	-39,988	-1.0%	Fringe Benefits	6.2%
Other Assets	9,375	Operating Revenue	4,188,565	101.0%	Current Ratio	50.1
Total Assets	10,836,872	Operating Expense	3,043,648	72.7%	Days to Collect	76.7
Current Liabilities	200,989	Operating Margin	1,144,917	27.3%	Avg Payment Days	9.8
Long Term Liabilities	338,348	Other Income	158	0.0%	Depreciation Rate	9.1%
Total Equity	10,297,535	Other Expense	0	0.0%	Return on Equity	11.1%
Total Liab. and Equity	10,836,872	Net Profit or Loss	1,145,075	27.3%		

392573 JEFFERSON DIALYSIS

14 CLAIRTON BOULEVARD

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15236

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	18,715,302	Total Charges	3,959,433		Salary Expense	34.3%
Fixed Assets	688,172	Contract Allowance	-96,059	-2.4%	Fringe Benefits	6.2%
Other Assets	10,595	Operating Revenue	4,055,492	102.4%	Current Ratio	155.8
Total Assets	19,414,069	Operating Expense	2,700,350	66.6%	Days to Collect	132.1
Current Liabilities	120,118	Operating Margin	1,355,142	33.4%	Avg Payment Days	10.0
Long Term Liabilities	622,304	Other Income	312	0.0%	Depreciation Rate	5.3%
Total Equity	18,671,646	Other Expense	0	0.0%	Return on Equity	7.3%
Total Liab. and Equity	19,414,068	Net Profit or Loss	1,355,454	33.4%		

Submitted Rpts

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

392631 JENNERSVILLE DIALYSIS CENTER

1011 WEST BALTIMORE PIKE SUITE 107 12/31/2023 365 Days Submitted

WEST GROVE, PA 19390

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,141,358	Total Charges	5,363,121	Salary Expense	35.7%	
Fixed Assets	1,574,434	Contract Allowance	94,120	1.8%	Fringe Benefits	5.8%
Other Assets	0	Operating Revenue	5,269,001	98.2%		
Total Assets	19,715,792	Operating Expense	3,653,670	69.3%	Current Ratio	76.5
Current Liabilities	237,037	Operating Margin	1,615,331	30.7%	Days to Collect	83.5
Long Term Liabilities	920,461	Other Income	1,048	0.0%	Avg Payment Days	8.1
Total Equity	18,558,295	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	19,715,793	Net Profit or Loss	1,616,379	30.7%	Return on Equity	8.7%

392880 KIDNEY CENTER HOME THERAPIES, LLC

1660 SYCAMORE ROAD SUITE C 12/31/2023 365 Days Submitted

MONTOURSVILLE, PA 17754

LYCOMING

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,876,356	Total Charges	1,254,458	Salary Expense	35.5%	
Fixed Assets	1,681,617	Contract Allowance	0	0.0%	Fringe Benefits	5.1%
Other Assets	2,777,208	Operating Revenue	1,254,458	100.0%		
Total Assets	7,335,181	Operating Expense	992,561	79.1%	Current Ratio	2.6
Current Liabilities	1,122,302	Operating Margin	261,897	20.9%	Days to Collect	478.7
Long Term Liabilities	1,789,791	Other Income	1,606	0.1%	Avg Payment Days	190.9
Total Equity	4,423,088	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	7,335,181	Net Profit or Loss	263,503	21.0%	Return on Equity	6.0%

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

392688 KIDNEY CENTER OF GREATER HAZLETON

426 AIRPORT ROAD, 2 BELTWAY
COMMONS

12/31/2023 365 Days Submitted

HAZLETON, PA 18201

LUZERNE

BLUE CROSS (WESTERN
PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	548,522	Total Charges	2,314,453	Salary Expense	39.7%	
Fixed Assets	44,571	Contract Allowance	7,550	0.3%	Fringe Benefits	6.4%
Other Assets	1,648,286	Operating Revenue	2,306,903	99.7%		
Total Assets	2,241,379	Operating Expense	2,248,575	97.5%	Current Ratio	1.2
Current Liabilities	439,340	Operating Margin	58,328	2.5%	Days to Collect	36.9
Long Term Liabilities	184,483	Other Income	-33,701	-1.5%	Avg Payment Days	22.7
Total Equity	1,617,556	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	2,241,379	Net Profit or Loss	24,627	1.1%	Return on Equity	1.5%

392638 KTC OF SLATEBELT

525 EAST WEST STREET

12/31/2023 365 Days Submitted

WIND GAP, PA 18091

NORTHAMPTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-687,930	Total Charges	1,786,164	Salary Expense	41.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	-393,755	Operating Revenue	1,786,164	100.0%		
Total Assets	-1,081,685	Operating Expense	1,889,479	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-103,315	-5.8%	Days to Collect	(201.6)
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	(103,315)	-5.8%	Return on Equity	0.0%

Submitted Rpts

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

392796 LAKE ERIE HOME DIALYSIS

2563 WEST 8TH STREET

12/31/2023 365 Days Submitted

ERIE, PA 16505

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	5,195,643	Total Charges	7,601,413	Salary Expense	20.1%	
Fixed Assets	1,370,239	Contract Allowance	171,598	2.3% Fringe Benefits	2.9%	
Other Assets	0	Operating Revenue	7,429,815	97.7%		
Total Assets	6,565,882	Operating Expense	4,544,925	61.2%	Current Ratio	20.7
Current Liabilities	250,846	Operating Margin	2,884,890	38.8%	Days to Collect	135.8
Long Term Liabilities	691,067	Other Income	-494,234	-6.7%	Avg Payment Days	3.9
Total Equity	5,623,967	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	6,565,880	Net Profit or Loss	2,390,656	32.2%	Return on Equity	42.5%

392736 LANGHORNE DIALYSIS

880 TOWN CENTER DRIVE

12/31/2023 365 Days Submitted

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	619,575	Total Charges	4,546,964	Salary Expense	44.2%	
Fixed Assets	173,888	Contract Allowance	203,248	4.5% Fringe Benefits	7.8%	
Other Assets	1,516,155	Operating Revenue	4,343,716	95.5%		
Total Assets	2,309,618	Operating Expense	4,438,342	102.2%	Current Ratio	1.0
Current Liabilities	633,189	Operating Margin	-94,626	-2.2%	Days to Collect	12.3
Long Term Liabilities	13,731	Other Income	24,620	0.6%	Avg Payment Days	24.2
Total Equity	1,662,698	Other Expense	0	0.0%	Depreciation Rate	9.6%
Total Liab. and Equity	2,309,618	Net Profit or Loss	(70,006)	-1.6%	Return on Equity	-4.2%

Submitted Rpts

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

392827 LEHIGH AVENUE DIALYSIS

1300 W LEHIGH AVENUE SUITE 106

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19132

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,197,142	Total Charges	4,733,836	Salary Expense	37.2%	
Fixed Assets	581,756	Contract Allowance	214,932	4.5%	Fringe Benefits	6.1%
Other Assets	4,401,959	Operating Revenue	4,518,904	95.5%		
Total Assets	-1,213,427	Operating Expense	4,281,630	94.7%	Current Ratio	(37.0)
Current Liabilities	167,567	Operating Margin	237,274	5.3%	Days to Collect	80.6
Long Term Liabilities	197,947	Other Income	-911	0.0%	Avg Payment Days	8.5
Total Equity	-1,578,942	Other Expense	0	0.0%	Depreciation Rate	26.6%
Total Liab. and Equity	-1,213,428	Net Profit or Loss	236,363	5.2%	Return on Equity	-15.0%

392584 LEHIGHTON DIALYSIS,

770 STATE RD

12/31/2023 365 Days Submitted

LEHIGHTON, PA 18235

CARBON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,704,050	Total Charges	2,454,984	Salary Expense	30.2%	
Fixed Assets	3,283,232	Contract Allowance	-158,071	-6.4%	Fringe Benefits	6.0%
Other Assets	1,825,698	Operating Revenue	2,613,055	106.4%		
Total Assets	23,812,980	Operating Expense	2,568,959	98.3%	Current Ratio	79.8
Current Liabilities	234,292	Operating Margin	44,096	1.7%	Days to Collect	226.5
Long Term Liabilities	819,091	Other Income	22,683	0.9%	Avg Payment Days	5.2
Total Equity	22,759,596	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	23,812,979	Net Profit or Loss	66,779	2.6%	Return on Equity	0.3%

Submitted Rpts

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

392833 LEOLA DIALYSIS

345 WEST MAIN STREET SUITE 202

12/31/2023 365 Days Submitted

LEOLA, PA 17540

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	621,849	Total Charges	1,166,603		Salary Expense	31.5%
Fixed Assets	505,817	Contract Allowance	-61,572	-5.3%	Fringe Benefits	6.4%
Other Assets	0	Operating Revenue	1,228,175	105.3%	Current Ratio	7.8
Total Assets	1,127,666	Operating Expense	1,305,853	106.3%	Days to Collect	174.2
Current Liabilities	79,300	Operating Margin	-77,678	-6.3%	Avg Payment Days	7.0
Long Term Liabilities	247,024	Other Income	10,581	0.9%	Depreciation Rate	10.6%
Total Equity	801,342	Other Expense	0	0.0%	Return on Equity	-8.4%
Total Liab. and Equity	1,127,666	Net Profit or Loss	(67,097)	-5.5%		

392598 LEWISTOWN DIALYSIS CENTER

611 ELECTRIC AVENUE

12/31/2023 365 Days Submitted

LEWISTOWN, PA 17044

MIFFLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,203,265	Total Charges	5,388,437		Salary Expense	41.6%
Fixed Assets	1,666,107	Contract Allowance	150,900	2.8%	Fringe Benefits	6.5%
Other Assets	1,368,019	Operating Revenue	5,237,537	97.2%	Current Ratio	80.1
Total Assets	17,237,391	Operating Expense	4,213,342	80.4%	Days to Collect	88.0
Current Liabilities	177,224	Operating Margin	1,024,195	19.6%	Avg Payment Days	10.5
Long Term Liabilities	1,202,224	Other Income	-954	0.0%	Depreciation Rate	8.7%
Total Equity	15,857,944	Other Expense	0	0.0%	Return on Equity	6.5%
Total Liab. and Equity	17,237,392	Net Profit or Loss	1,023,241	19.5%		

Submitted Rpts

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ESRD Profile Report - 2023

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

392721 LIBERTY DIALYSIS - BADEN, LLC

1682 STATE STREET

12/31/2023 365 Days Submitted

BADEN, PA 15005

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	855,839	Total Charges	2,854,789		Salary Expense	39.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.5%
Other Assets	-1,366,288	Operating Revenue	2,854,789	100.0%	Current Ratio	
Total Assets	-510,449	Operating Expense	1,985,128	69.5%	Days to Collect	109.4
Current Liabilities	0	Operating Margin	869,661	30.5%	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	869,661	30.5%		

392727 LIBERTY DIALYSIS - BANKSVILLE, LLC

2875 BANKSVILLE ROAD

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15216

ALLEGHENY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,475,884	Total Charges	6,041,293		Salary Expense	38.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.7%
Other Assets	-2,041,159	Operating Revenue	6,041,293	100.0%	Current Ratio	
Total Assets	-565,275	Operating Expense	3,620,689	59.9%	Days to Collect	89.2
Current Liabilities	0	Operating Margin	2,420,604	40.1%	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	2,420,604	40.1%		

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7/24/2024

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

392782 LIBERTY DIALYSIS - CAMP HILL

500 NORTH 12TH STREET, SUITE 300 12/31/2023 365 Days Submitted

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	9,052,514	Total Charges	4,472,647	Salary Expense	33.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,777,349	Operating Revenue	4,472,647	100.0%		
Total Assets	7,275,165	Operating Expense	2,687,953	60.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,784,694	39.9%	Days to Collect	625.1
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	1,784,694	39.9%	Return on Equity	0.0%

392733 LIBERTY DIALYSIS - CHIPPEWA LLC

100 PAPPAN BUSINESS DRIVE 12/31/2023 365 Days Submitted

BEAVER FALLS, PA 15010

BEAVER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,013,888	Total Charges	3,874,047	Salary Expense	35.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	-805,790	Operating Revenue	3,874,047	100.0%		
Total Assets	208,098	Operating Expense	2,217,755	57.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,656,292	42.8%	Days to Collect	95.5
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	1,656,292	42.8%	Return on Equity	0.0%

Submitted Rpts

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

392743 LIBERTY DIALYSIS - DOYLESTOWN LLC

2800 KELLY ROAD, SUITE 110

12/31/2023 365 Days Submitted

WARRINGTON, PA 18976

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,146,393	Total Charges	4,607,998	Salary Expense	41.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-1,665,311	Operating Revenue	4,607,998	100.0%		
Total Assets	12,481,082	Operating Expense	3,315,867	72.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,292,131	28.0%	Days to Collect	947.5
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	1,292,131	28.0%	Return on Equity	0.0%

392720 LIBERTY DIALYSIS - HOPEWELL LLC

400 CORPORATION DRIVE

12/31/2023 365 Days Submitted

ALIQUIPPA, PA 15001

BEAVER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,119,644	Total Charges	3,409,413	Salary Expense	34.3%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.4%
Other Assets	-1,601,166	Operating Revenue	3,409,413	100.0%		
Total Assets	-481,522	Operating Expense	2,464,645	72.3%	Current Ratio	
Current Liabilities	0	Operating Margin	944,768	27.7%	Days to Collect	119.9
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	944,768	27.7%	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.

392842 LIBERTY DIALYSIS - MIDDLETOWN

1050 KREIDER DRIVE SUITE 100 12/31/2023 365 Days Submitted

MIDDLETOWN, PA 17057

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,873,559	Total Charges	4,074,967	Salary Expense	34.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	6.0%
Other Assets	-1,319,373	Operating Revenue	4,074,967	100.0%		
Total Assets	1,554,186	Operating Expense	2,183,249	53.6%	Current Ratio	4,380.4
Current Liabilities	656	Operating Margin	1,891,718	46.4%	Days to Collect	162.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	656	Net Profit or Loss	1,891,718	46.4%	Return on Equity	0.0%

392717 LIBERTY DIALYSIS - SOUTHPOINTE, LLC

1200 CORPORATE DRIVE 12/31/2023 365 Days Submitted

CANONSBURG, PA 15317

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,225,162	Total Charges	4,360,188	Salary Expense	38.7%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.9%
Other Assets	-1,141,644	Operating Revenue	4,360,188	100.0%		
Total Assets	83,518	Operating Expense	2,639,252	60.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,720,936	39.5%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,720,936	39.5%	Return on Equity	0.0%

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

392716 LIBERTY DIALYSIS - WASHINGTON LLC

90 WEST CHESTNUT STREET

12/31/2023 365 Days Submitted

WASHINGTON, PA 15301

WASHINGTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,044	Total Charges	2,504,532	Salary Expense	40.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	-1,498,223	Operating Revenue	2,504,532	100.0%		
Total Assets	-873,179	Operating Expense	1,928,978	77.0%	Current Ratio	
Current Liabilities	0	Operating Margin	575,554	23.0%	Days to Collect	91.1
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	575,554	23.0%	Return on Equity	0.0%

392719 LINCOLN WAY DIALYSIS

1303 LINCOLN WAY SUITE A

12/31/2023 365 Days Submitted

WHITE OAK, PA 15131

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,865,480	Total Charges	3,080,343	Salary Expense	37.5%	
Fixed Assets	707,584	Contract Allowance	58,458	1.9%	Fringe Benefits	6.2%
Other Assets	506,571	Operating Revenue	3,021,885	98.1%		
Total Assets	3,079,635	Operating Expense	2,121,586	70.2%	Current Ratio	23.2
Current Liabilities	80,421	Operating Margin	900,299	29.8%	Days to Collect	60.6
Long Term Liabilities	441,339	Other Income	-6,188	-0.2%	Avg Payment Days	10.1
Total Equity	2,557,875	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	3,079,635	Net Profit or Loss	894,111	29.6%	Return on Equity	35.0%

Submitted Rpts

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

392678 LOCK HAVEN DIALYSIS CLINIC

257 S HANNA AVENUE

12/31/2023 365 Days Submitted

LOCK HAVEN, PA 17745

CLINTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,876,356	Total Charges	2,117,677		Salary Expense	43.7%
Fixed Assets	1,681,617	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	2,777,208	Operating Revenue	2,117,677	100.0%		
Total Assets	7,335,181	Operating Expense	1,781,158	84.1%	Current Ratio	2.6
Current Liabilities	1,122,302	Operating Margin	336,519	15.9%	Days to Collect	283.6
Long Term Liabilities	1,789,791	Other Income	18,949	0.9%	Avg Payment Days	106.4
Total Equity	4,423,088	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	7,335,181	Net Profit or Loss	355,468	16.8%	Return on Equity	8.0%

392785 MANHEIM PIKE DIALYSIS

1650 MANHEIM PIKE

12/31/2023 365 Days Submitted

LANCASTER, PA 17601

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	46,593,379	Total Charges	13,605,231		Salary Expense	27.9%
Fixed Assets	1,613,221	Contract Allowance	353,913	2.6%	Fringe Benefits	4.8%
Other Assets	0	Operating Revenue	13,251,318	97.4%		
Total Assets	48,206,600	Operating Expense	7,437,026	56.1%	Current Ratio	102.2
Current Liabilities	455,768	Operating Margin	5,814,292	43.9%	Days to Collect	138.3
Long Term Liabilities	862,641	Other Income	-893,565	-6.7%	Avg Payment Days	6.8
Total Equity	46,888,190	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	48,206,599	Net Profit or Loss	4,920,727	37.1%	Return on Equity	10.5%

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

392718 MARKET STREET DIALYSIS

3701 MARKET STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,730,088	Total Charges	4,075,807		Salary Expense	36.2%
Fixed Assets	1,698,491	Contract Allowance	-20,070	-0.5%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	4,095,877	100.5%		
Total Assets	8,428,579	Operating Expense	3,403,107	83.1%	Current Ratio	52.8
Current Liabilities	127,564	Operating Margin	692,770	16.9%	Days to Collect	143.1
Long Term Liabilities	1,293,117	Other Income	940	0.0%	Avg Payment Days	10.9
Total Equity	7,007,898	Other Expense	0	0.0%	Depreciation Rate	9.0%
Total Liab. and Equity	8,428,579	Net Profit or Loss	693,710	16.9%	Return on Equity	9.9%

392700 MCKEESPORT WEST DIALYSIS

101 9TH ST

12/31/2023 365 Days Submitted

MC KEESPORT, PA 15132

ALLEGHENY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,538,112	Total Charges	3,359,201		Salary Expense	35.0%
Fixed Assets	719,533	Contract Allowance	18,047	0.5%	Fringe Benefits	5.9%
Other Assets	0	Operating Revenue	3,341,154	99.5%		
Total Assets	3,257,645	Operating Expense	2,540,019	76.0%	Current Ratio	11.2
Current Liabilities	225,940	Operating Margin	801,135	24.0%	Days to Collect	101.5
Long Term Liabilities	215,035	Other Income	26	0.0%	Avg Payment Days	9.1
Total Equity	2,816,669	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	3,257,644	Net Profit or Loss	801,161	24.0%	Return on Equity	28.4%

Submitted Rpts

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

392537 MEADVILLE DIALYSIS

19050 PARK AVENUE PLAZA

12/31/2023 365 Days Submitted

MEADVILLE, PA 16335

CRAWFORD

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	19,967,084	Total Charges	4,092,331		Salary Expense	34.4%
Fixed Assets	1,252,703	Contract Allowance	-146,194	-3.6%	Fringe Benefits	6.8%
Other Assets	2,010	Operating Revenue	4,238,525	103.6%	Current Ratio	112.5
Total Assets	21,221,797	Operating Expense	2,959,270	69.8%	Days to Collect	79.2
Current Liabilities	177,425	Operating Margin	1,279,255	30.2%	Avg Payment Days	7.5
Long Term Liabilities	265,966	Other Income	-15,175	-0.4%	Depreciation Rate	4.6%
Total Equity	20,778,405	Other Expense	0	0.0%	Return on Equity	6.1%
Total Liab. and Equity	21,221,796	Net Profit or Loss	1,264,080	29.8%		

392601 MEMPHIS STREET RENAL CENTER

3310-24 MEMPHIS STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19134

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,415,205	Total Charges	3,741,341		Salary Expense	34.0%
Fixed Assets	1,321,134	Contract Allowance	-116,620	-3.1%	Fringe Benefits	5.6%
Other Assets	15,000	Operating Revenue	3,857,961	103.1%	Current Ratio	14.4
Total Assets	3,751,339	Operating Expense	3,416,563	88.6%	Days to Collect	88.2
Current Liabilities	168,199	Operating Margin	441,398	11.4%	Avg Payment Days	12.9
Long Term Liabilities	339,552	Other Income	-694	0.0%	Depreciation Rate	9.5%
Total Equity	3,243,587	Other Expense	0	0.0%	Return on Equity	13.6%
Total Liab. and Equity	3,751,338	Net Profit or Loss	440,704	11.4%		

Submitted Rpts

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

392822 MILLCREEK DIALYSIS

2042 EDINBORO ROAD

12/31/2023 365 Days Submitted

ERIE, PA 16509

ERIE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,672,477	Total Charges	3,156,620	Salary Expense	32.5%	
Fixed Assets	666,507	Contract Allowance	41,142	1.3%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	3,115,478	98.7%		
Total Assets	5,338,984	Operating Expense	2,168,011	69.6%	Current Ratio	30.8
Current Liabilities	151,878	Operating Margin	947,467	30.4%	Days to Collect	89.0
Long Term Liabilities	579,205	Other Income	-645	0.0%	Avg Payment Days	7.2
Total Equity	4,607,900	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	5,338,983	Net Profit or Loss	946,822	30.4%	Return on Equity	20.5%

392752 MONROEVILLE DIALYSIS

2690 MONROEVILLE BLVD

12/31/2023 365 Days Submitted

MONROEVILLE, PA 15146

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-42,042,532	Total Charges	6,380,326	Salary Expense	32.7%	
Fixed Assets	1,320,829	Contract Allowance	77,288	1.2%	Fringe Benefits	6.2%
Other Assets	228	Operating Revenue	6,303,038	98.8%		
Total Assets	-40,721,475	Operating Expense	4,148,630	65.8%	Current Ratio	(155.8)
Current Liabilities	269,924	Operating Margin	2,154,408	34.2%	Days to Collect	123.7
Long Term Liabilities	1,028,913	Other Income	-1,077,281	-17.1%	Avg Payment Days	8.8
Total Equity	-42,020,312	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	-40,721,475	Net Profit or Loss	1,077,127	17.1%	Return on Equity	-2.6%

Submitted Rpts

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

392811 MONTAGE HOME DIALYSIS

3409 BIRNEY AVENUE

12/31/2023 365 Days Submitted

MOOSIC, PA 18507

LACKAWANNA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	15,005,102	Total Charges	3,047,437		Salary Expense	20.7%
Fixed Assets	367,470	Contract Allowance	-353,164	-11.6%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	3,400,601	111.6%	Current Ratio	42.9
Total Assets	15,372,572	Operating Expense	2,212,085	65.0%	Days to Collect	261.6
Current Liabilities	350,124	Operating Margin	1,188,516	35.0%	Avg Payment Days	6.2
Long Term Liabilities	342,903	Other Income	-471,433	-13.9%	Depreciation Rate	7.2%
Total Equity	14,679,546	Other Expense	0	0.0%	Return on Equity	4.9%
Total Liab. and Equity	15,372,573	Net Profit or Loss	717,083	21.1%		

392705 MT POCONO DIALYSIS

100 COMMUNITY DRIVE SUITE 106

12/31/2023 365 Days Submitted

TOBYHANNA, PA 18466

MONROE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,375,982	Total Charges	2,984,049		Salary Expense	34.5%
Fixed Assets	299,579	Contract Allowance	-239,070	-8.0%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,223,119	108.0%	Current Ratio	41.4
Total Assets	12,675,561	Operating Expense	2,099,463	65.1%	Days to Collect	139.8
Current Liabilities	298,718	Operating Margin	1,123,656	34.9%	Avg Payment Days	11.5
Long Term Liabilities	164,098	Other Income	4,206	0.1%	Depreciation Rate	11.8%
Total Equity	12,212,745	Other Expense	0	0.0%	Return on Equity	9.2%
Total Liab. and Equity	12,675,561	Net Profit or Loss	1,127,862	35.0%		

Submitted Rpts

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

392875 NAPOLEON PLACE DIALYSIS

420 NAPOLEON PLACE
 JOHNSTOWN, PA 15901
 CAMBRIA
 Novitas PA

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-613,023	Total Charges	1,898,512	Salary Expense	38.4%
Fixed Assets	1,011,695	Contract Allowance	28,697	1.5% Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,869,815	98.5%	
Total Assets	398,672	Operating Expense	1,703,123	91.1%	Current Ratio (12.3)
Current Liabilities	49,819	Operating Margin	166,692	8.9%	Days to Collect 70.9
Long Term Liabilities	176,469	Other Income	283	0.0%	Avg Payment Days 7.9
Total Equity	172,381	Other Expense	0	0.0%	Depreciation Rate 9.1%
Total Liab. and Equity	398,669	Net Profit or Loss	166,975	8.9%	Return on Equity 96.9%

392715 NEW CASTLE DIALYSIS CENTER

CASCADE GALLERIA 100 S JEFFERSON
 STREET SUITE 187
 NEW CASTLE, PA 16101
 LAWRENCE
 BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2023 365 Days Submitted

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	401,921	Total Charges	2,124,632	Salary Expense	40.2%
Fixed Assets	51,464	Contract Allowance	95,663	4.5% Fringe Benefits	5.0%
Other Assets	479,952	Operating Revenue	2,028,969	95.5%	
Total Assets	933,337	Operating Expense	1,648,706	81.3%	Current Ratio 2.2
Current Liabilities	186,534	Operating Margin	380,263	18.7%	Days to Collect 36.2
Long Term Liabilities	4,793	Other Income	-119,716	-5.9%	Avg Payment Days 14.8
Total Equity	742,010	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	933,337	Net Profit or Loss	260,547	12.8%	Return on Equity 35.1%

Submitted Rpts

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

392852 NEW KENSINGTON DIALYSIS

1 KENSINGTON SQUARE 12/31/2023 365 Days Submitted

NEW KENSINGTON, PA 15068

WESTMORELAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-1,626,418	Total Charges	1,406,736		Salary Expense	39.2%
Fixed Assets	613,439	Contract Allowance	30,247	2.2%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,376,489	97.8%		
Total Assets	-1,012,979	Operating Expense	1,512,154	109.9%	Current Ratio	(10.7)
Current Liabilities	151,428	Operating Margin	-135,665	-9.9%	Days to Collect	71.2
Long Term Liabilities	150,501	Other Income	-739	-0.1%	Avg Payment Days	7.1
Total Equity	-1,314,908	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	-1,012,979	Net Profit or Loss	(136,404)	-9.9%	Return on Equity	10.4%

392763 NORTH CENTRAL PENNSYLVANIA DIALYSIS CLINICS LEWISB

135 JPM ROAD 12/31/2023 365 Days Submitted

LEWISBURG, PA 17837

UNION

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,876,356	Total Charges	2,664,469		Salary Expense	35.9%
Fixed Assets	1,681,617	Contract Allowance	0	0.0%	Fringe Benefits	5.5%
Other Assets	2,777,208	Operating Revenue	2,664,469	100.0%		
Total Assets	7,335,181	Operating Expense	2,259,961	84.8%	Current Ratio	2.6
Current Liabilities	1,122,302	Operating Margin	404,508	15.2%	Days to Collect	225.4
Long Term Liabilities	1,789,791	Other Income	27,928	1.0%	Avg Payment Days	83.9
Total Equity	4,423,088	Other Expense	0	0.0%	Depreciation Rate	1.1%
Total Liab. and Equity	7,335,181	Net Profit or Loss	432,436	16.2%	Return on Equity	9.8%

Submitted Rpts

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

392871 NORTH WALES DIALYSIS

1551 S VALLEY FORGE ROAD

12/31/2023 365 Days Submitted

LANSDALE, PA 19446

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,667,811	Total Charges	1,740,701	Salary Expense	34.6%	
Fixed Assets	1,443,474	Contract Allowance	40,345	2.3%	Fringe Benefits	5.6%
Other Assets	1,725	Operating Revenue	1,700,356	97.7%		
Total Assets	-1,222,612	Operating Expense	1,859,166	109.3%	Current Ratio	(26.1)
Current Liabilities	102,149	Operating Margin	-158,810	-9.3%	Days to Collect	80.2
Long Term Liabilities	340,109	Other Income	-773	0.0%	Avg Payment Days	6.6
Total Equity	-1,664,871	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-1,222,613	Net Profit or Loss	(159,583)	-9.4%	Return on Equity	9.6%

392555 NORTHEAST PHILADELPHIA DIALYSIS

518 KNORR STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19111

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-38,856,436	Total Charges	2,894,662	Salary Expense	40.0%	
Fixed Assets	1,620,385	Contract Allowance	61,947	2.1%	Fringe Benefits	7.0%
Other Assets	177,809	Operating Revenue	2,832,715	97.9%		
Total Assets	-37,058,242	Operating Expense	2,700,078	95.3%	Current Ratio	(388.6)
Current Liabilities	99,995	Operating Margin	132,637	4.7%	Days to Collect	84.4
Long Term Liabilities	797,507	Other Income	-916	0.0%	Avg Payment Days	5.8
Total Equity	-37,955,744	Other Expense	0	0.0%	Depreciation Rate	10.7%
Total Liab. and Equity	-37,058,242	Net Profit or Loss	131,721	4.6%	Return on Equity	-0.3%

Submitted Rpts

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

392876 NORTHEAST PHILADELPHIA DIALYSIS CENTER LLC

9815 ROOSEVELT BLVD SUITE 1-A

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19114

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	671,583	Total Charges	3,778,407	Salary Expense	40.8%	
Fixed Assets	659,338	Contract Allowance	212,084	5.6%	Fringe Benefits	6.4%
Other Assets	1,584,865	Operating Revenue	3,566,323	94.4%		
Total Assets	2,915,786	Operating Expense	3,383,123	94.9%	Current Ratio	1.5
Current Liabilities	446,676	Operating Margin	183,200	5.1%	Days to Collect	25.2
Long Term Liabilities	556,465	Other Income	-102,953	-2.9%	Avg Payment Days	20.0
Total Equity	1,912,644	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	2,915,785	Net Profit or Loss	80,247	2.3%	Return on Equity	4.2%

392509 NORTHERN PHILADELPHIA DIALYSIS

5933 NORTH BROAD STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19141

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,736,658	Total Charges	3,941,037	Salary Expense	40.3%	
Fixed Assets	2,103,340	Contract Allowance	118,845	3.0%	Fringe Benefits	7.7%
Other Assets	2,941	Operating Revenue	3,822,192	97.0%		
Total Assets	5,842,939	Operating Expense	4,227,620	110.6%	Current Ratio	17.8
Current Liabilities	209,941	Operating Margin	-405,428	-10.6%	Days to Collect	202.0
Long Term Liabilities	1,811,426	Other Income	-684	0.0%	Avg Payment Days	12.3
Total Equity	3,821,570	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	5,842,937	Net Profit or Loss	(406,112)	-10.6%	Return on Equity	-10.6%

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

392769 NORTHSIDE DIALYSIS

930 MADISON AVENUE

12/31/2023 365 Days Submitted

PITTSBURGH, PA 15212

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,106,697	Total Charges	5,530,835	Salary Expense	32.5%	
Fixed Assets	713,827	Contract Allowance	261,372	4.7%	Fringe Benefits	6.7%
Other Assets	3,492,325	Operating Revenue	5,269,463	95.3%		
Total Assets	16,312,849	Operating Expense	4,280,179	81.2%	Current Ratio	46.3
Current Liabilities	261,403	Operating Margin	989,284	18.8%	Days to Collect	182.0
Long Term Liabilities	782,355	Other Income	-370	0.0%	Avg Payment Days	10.0
Total Equity	15,269,093	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	16,312,851	Net Profit or Loss	988,914	18.8%	Return on Equity	6.5%

392613 NORTHUMBERLAND DIALYSIS

103 WEST STATE ROUTE 61

12/31/2023 365 Days Submitted

MOUNT CARMEL, PA 17851

NORTHUMBERLAND

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	7,717,318	Total Charges	1,414,485	Salary Expense	36.8%	
Fixed Assets	182,560	Contract Allowance	-28,492	-2.0%	Fringe Benefits	7.0%
Other Assets	601	Operating Revenue	1,442,977	102.0%		
Total Assets	7,900,479	Operating Expense	1,341,695	93.0%	Current Ratio	153.9
Current Liabilities	50,157	Operating Margin	101,282	7.0%	Days to Collect	91.1
Long Term Liabilities	40,872	Other Income	-1,006	-0.1%	Avg Payment Days	10.6
Total Equity	7,809,448	Other Expense	0	0.0%	Depreciation Rate	9.4%
Total Liab. and Equity	7,900,477	Net Profit or Loss	100,276	6.9%	Return on Equity	1.3%

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

392692 OAK SPRINGS DIALYSIS

764 LOCUST AVENUE

12/31/2023 365 Days Submitted

WASHINGTON, PA 15301

WASHINGTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,774,203	Total Charges	3,433,539		Salary Expense	30.1%
Fixed Assets	1,891,989	Contract Allowance	-347,702	-10.1%	Fringe Benefits	5.1%
Other Assets	600,469	Operating Revenue	3,781,241	110.1%	Current Ratio	25.2
Total Assets	5,266,661	Operating Expense	3,391,587	89.7%	Days to Collect	109.5
Current Liabilities	110,243	Operating Margin	389,654	10.3%	Avg Payment Days	6.5
Long Term Liabilities	1,343,655	Other Income	-497	0.0%	Depreciation Rate	4.9%
Total Equity	3,812,763	Other Expense	0	0.0%	Return on Equity	10.2%
Total Liab. and Equity	5,266,661	Net Profit or Loss	389,157	10.3%		

392726 OLD FORGE DIALYSIS

325 SOUTH MAIN STREET

12/31/2023 365 Days Submitted

OLD FORGE, PA 18518

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	6,156,563	Total Charges	2,125,556		Salary Expense	31.4%
Fixed Assets	387,051	Contract Allowance	55,479	2.6%	Fringe Benefits	6.1%
Other Assets	7,833	Operating Revenue	2,070,077	97.4%	Current Ratio	90.0
Total Assets	6,551,447	Operating Expense	1,919,009	92.7%	Days to Collect	127.2
Current Liabilities	68,395	Operating Margin	151,068	7.3%	Avg Payment Days	8.8
Long Term Liabilities	242,333	Other Income	6,830	0.3%	Depreciation Rate	9.5%
Total Equity	6,240,721	Other Expense	0	0.0%	Return on Equity	2.5%
Total Liab. and Equity	6,551,449	Net Profit or Loss	157,898	7.6%		

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7/24/2024

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

732512 OREGON AVENUE DIALYSIS

40 EAST OREGON AVENUE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19148

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,110,590	Total Charges	827,074	Salary Expense	22.8%	
Fixed Assets	3,880,041	Contract Allowance	114,079	13.8%	Fringe Benefits	3.8%
Other Assets	0	Operating Revenue	712,995	86.2%		
Total Assets	1,769,451	Operating Expense	1,200,564	168.4%	Current Ratio	(42.3)
Current Liabilities	49,883	Operating Margin	-487,569	-68.4%	Days to Collect	817.8
Long Term Liabilities	2,666,366	Other Income	76	0.0%	Avg Payment Days	8.0
Total Equity	-946,796	Other Expense	0	0.0%	Depreciation Rate	9.1%
Total Liab. and Equity	1,769,453	Net Profit or Loss	(487,493)	-68.4%	Return on Equity	51.5%

392619 PALMER DIALYSIS CENTER

30 COMMUNITY DRIVE

12/31/2023 365 Days Submitted

EASTON, PA 18045

NORTHAMPTON

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	27,750,989	Total Charges	5,060,456	Salary Expense	32.9%	
Fixed Assets	1,805,449	Contract Allowance	-517,532	-10.2%	Fringe Benefits	6.4%
Other Assets	3,846,804	Operating Revenue	5,577,988	110.2%		
Total Assets	33,403,242	Operating Expense	3,989,498	71.5%	Current Ratio	77.2
Current Liabilities	359,699	Operating Margin	1,588,490	28.5%	Days to Collect	155.6
Long Term Liabilities	1,691,670	Other Income	-764	0.0%	Avg Payment Days	7.3
Total Equity	31,351,873	Other Expense	0	0.0%	Depreciation Rate	8.6%
Total Liab. and Equity	33,403,242	Net Profit or Loss	1,587,726	28.5%	Return on Equity	5.1%

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

392865 PAOLI PARK DIALYSIS

4 INDUSTRIAL BLVD SUITE 155

12/31/2023 365 Days Submitted

PAOLI, PA 19301

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-2,400,760	Total Charges	975,472		Salary Expense	32.2%
Fixed Assets	1,320,976	Contract Allowance	-1,938	-0.2%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	977,410	100.2%		
Total Assets	-1,079,784	Operating Expense	1,211,373	123.9%	Current Ratio	(69.2)
Current Liabilities	34,692	Operating Margin	-233,963	-23.9%	Days to Collect	57.8
Long Term Liabilities	907,629	Other Income	-766	-0.1%	Avg Payment Days	5.0
Total Equity	-2,022,104	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	-1,079,783	Net Profit or Loss	(234,729)	-24.0%	Return on Equity	11.6%

392595 PARIS DIALYSIS

32 STEUBENVILLE PIKE

12/31/2023 365 Days Submitted

PARIS, PA 15021

WASHINGTON

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	11,176,281	Total Charges	1,449,405		Salary Expense	28.3%
Fixed Assets	1,538,598	Contract Allowance	-30,226	-2.1%	Fringe Benefits	3.1%
Other Assets	1,152,871	Operating Revenue	1,479,631	102.1%		
Total Assets	13,867,750	Operating Expense	1,606,490	108.6%	Current Ratio	140.2
Current Liabilities	79,721	Operating Margin	-126,859	-8.6%	Days to Collect	200.8
Long Term Liabilities	1,400,431	Other Income	-831	-0.1%	Avg Payment Days	5.7
Total Equity	12,387,599	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	13,867,751	Net Profit or Loss	(127,690)	-8.6%	Return on Equity	-1.0%

Submitted Rpts

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7/24/2024

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

392797 PAXTON DIALYSIS

479 PORT VIEW DRIVE SUITE B21

12/31/2023 365 Days Submitted

HARRISBURG, PA 17111

DAUPHIN

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,486,158	Total Charges	7,167,515		Salary Expense	35.1%
Fixed Assets	563,657	Contract Allowance	-35,875	-0.5%	Fringe Benefits	6.3%
Other Assets	0	Operating Revenue	7,203,390	100.5%	Current Ratio	16.2
Total Assets	3,049,815	Operating Expense	4,700,357	65.3%	Days to Collect	47.3
Current Liabilities	153,716	Operating Margin	2,503,033	34.7%	Avg Payment Days	7.9
Long Term Liabilities	429,341	Other Income	-751,540	-10.4%	Depreciation Rate	7.9%
Total Equity	2,466,758	Other Expense	0	0.0%	Return on Equity	71.0%
Total Liab. and Equity	3,049,815	Net Profit or Loss	1,751,493	24.3%		

392686 PDI - EBENSBURG

429 MANOR DRIVE, SUITE 650

12/31/2023 365 Days Submitted

EBENSBURG, PA 15931

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,587,729	Total Charges	1,631,665		Salary Expense	41.0%
Fixed Assets	449,726	Contract Allowance	44,236	2.7%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,587,429	97.3%	Current Ratio	39.7
Total Assets	4,037,455	Operating Expense	1,437,952	90.6%	Days to Collect	102.7
Current Liabilities	90,294	Operating Margin	149,477	9.4%	Avg Payment Days	11.8
Long Term Liabilities	357,180	Other Income	-732	0.0%	Depreciation Rate	6.2%
Total Equity	3,589,981	Other Expense	0	0.0%	Return on Equity	4.1%
Total Liab. and Equity	4,037,455	Net Profit or Loss	148,745	9.4%		

Submitted Rpts

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

392706 PDI - EPHRATA

63 WEST CHURCH STREET SUITE 67

12/31/2023 365 Days Submitted

STEVENS, PA 17578

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-89,390,172	Total Charges	3,752,365	Salary Expense	35.7%	
Fixed Assets	264,639	Contract Allowance	106,901	2.8%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	3,645,464	97.2%		
Total Assets	-89,125,533	Operating Expense	3,034,485	83.2%	Current Ratio	(352.8)
Current Liabilities	253,371	Operating Margin	610,979	16.8%	Days to Collect	430.3
Long Term Liabilities	233,650	Other Income	-92,244	-2.5%	Avg Payment Days	18.7
Total Equity	-89,612,554	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	-89,125,533	Net Profit or Loss	518,735	14.2%	Return on Equity	-0.6%

Submitted Rpts

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

392687 PDI - JOHNSTOWN

344 BUDFIELD STREET

12/31/2023 365 Days Submitted

JOHNSTOWN, PA 15904

CAMBRIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	19,229,862	Total Charges	3,656,874	Salary Expense	35.7%	
Fixed Assets	1,238,246	Contract Allowance	61,379	1.7%	Fringe Benefits	5.7%
Other Assets	4,706,622	Operating Revenue	3,595,495	98.3%		
Total Assets	25,174,730	Operating Expense	2,721,304	75.7%	Current Ratio	198.3
Current Liabilities	96,974	Operating Margin	874,191	24.3%	Days to Collect	88.4
Long Term Liabilities	838,113	Other Income	-644	0.0%	Avg Payment Days	7.3
Total Equity	24,239,642	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	25,174,729	Net Profit or Loss	873,547	24.3%	Return on Equity	3.6%

392609 PDI - LANCASTER

1412 EAST KING STREET

12/31/2023 365 Days Submitted

LANCASTER, PA 17602

LANCASTER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,977,302	Total Charges	4,276,354	Salary Expense	34.8%	
Fixed Assets	1,467,693	Contract Allowance	419,221	9.8%	Fringe Benefits	7.3%
Other Assets	159,414	Operating Revenue	3,857,133	90.2%		
Total Assets	6,604,409	Operating Expense	3,609,513	93.6%	Current Ratio	28.4
Current Liabilities	175,422	Operating Margin	247,620	6.4%	Days to Collect	192.7
Long Term Liabilities	1,165,746	Other Income	-38,388	-1.0%	Avg Payment Days	8.4
Total Equity	5,263,242	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	6,604,410	Net Profit or Loss	209,232	5.4%	Return on Equity	4.0%

Submitted Rpts

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

392702 PDI - WALNUT TOWER

834 WALNUT STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19107

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-968,385	Total Charges	4,832,210		Salary Expense	30.9%
Fixed Assets	1,613,000	Contract Allowance	-176,450	-3.7%	Fringe Benefits	5.8%
Other Assets	5,855,474	Operating Revenue	5,008,660	103.7%	Current Ratio	(2.3)
Total Assets	6,500,089	Operating Expense	4,833,846	96.5%	Days to Collect	118.7
Current Liabilities	417,969	Operating Margin	174,814	3.5%	Avg Payment Days	5.8
Long Term Liabilities	1,346,004	Other Income	346	0.0%	Depreciation Rate	15.6%
Total Equity	4,736,117	Other Expense	0	0.0%	Return on Equity	3.7%
Total Liab. and Equity	6,500,090	Net Profit or Loss	175,160	3.5%		

392798 PENN HILLS DIALYSIS

202 RODI ROAD

12/31/2023 365 Days Submitted

PENN HILLS, PA 15235

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,734,883	Total Charges	4,674,108		Salary Expense	38.7%
Fixed Assets	1,201,784	Contract Allowance	66,605	1.4%	Fringe Benefits	7.5%
Other Assets	0	Operating Revenue	4,607,503	98.6%	Current Ratio	74.2
Total Assets	13,936,667	Operating Expense	3,150,285	68.4%	Days to Collect	135.0
Current Liabilities	171,584	Operating Margin	1,457,218	31.6%	Avg Payment Days	5.9
Long Term Liabilities	866,814	Other Income	-728,721	-15.8%	Depreciation Rate	5.0%
Total Equity	12,898,269	Other Expense	0	0.0%	Return on Equity	5.6%
Total Liab. and Equity	13,936,667	Net Profit or Loss	728,497	15.8%		

Submitted Rpts

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

392521 PHILADELPHIA 42ND STREET DIALYSIS

4126 WALNUT STREET 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,818,698	Total Charges	4,877,157		Salary Expense	31.7%
Fixed Assets	4,620,116	Contract Allowance	113,059	2.3%	Fringe Benefits	6.0%
Other Assets	6,060,315	Operating Revenue	4,764,098	97.7%		
Total Assets	23,499,129	Operating Expense	4,878,104	102.4%	Current Ratio	58.9
Current Liabilities	217,694	Operating Margin	-114,006	-2.4%	Days to Collect	136.1
Long Term Liabilities	1,942,851	Other Income	658	0.0%	Avg Payment Days	9.6
Total Equity	21,338,583	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	23,499,128	Net Profit or Loss	(113,348)	-2.4%	Return on Equity	-0.5%

392538 PHILADELPHIA PMC DIALYSIS

3823 MARKET STREET 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19104

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	9,624,792	Total Charges	6,498,864		Salary Expense	34.3%
Fixed Assets	1,234,553	Contract Allowance	-85,069	-1.3%	Fringe Benefits	5.4%
Other Assets	2,854,907	Operating Revenue	6,583,933	101.3%		
Total Assets	13,714,252	Operating Expense	6,084,635	92.4%	Current Ratio	31.0
Current Liabilities	310,528	Operating Margin	499,298	7.6%	Days to Collect	42.4
Long Term Liabilities	866,001	Other Income	901	0.0%	Avg Payment Days	9.1
Total Equity	12,537,723	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	13,714,252	Net Profit or Loss	500,199	7.6%	Return on Equity	4.0%

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ESRD Profile Report - 2023

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

392772 PITTSBURGH HOME MODALITY COE

5171 LIBERTY AVENUE, SUITE A 12/31/2023 365 Days Submitted

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,207,007	Total Charges	1,468,126		Salary Expense	24.3%
Fixed Assets	504,442	Contract Allowance	-520,226	-35.4%	Fringe Benefits	4.2%
Other Assets	0	Operating Revenue	1,988,352	135.4%	Current Ratio	119.0
Total Assets	7,711,449	Operating Expense	1,306,145	65.7%	Days to Collect	102.7
Current Liabilities	60,573	Operating Margin	682,207	34.3%	Avg Payment Days	8.9
Long Term Liabilities	484,923	Other Income	-340,565	-17.1%	Depreciation Rate	8.4%
Total Equity	7,165,952	Other Expense	0	0.0%	Return on Equity	4.8%
Total Liab. and Equity	7,711,448	Net Profit or Loss	341,642	17.2%		

392804 POCONO HOME CENTER

3361 ROUTE 611 SUITE 1 12/31/2023 365 Days Submitted

BARTONSVILLE, PA 18321

MONROE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-8,273,799	Total Charges	5,117,546		Salary Expense	20.0%
Fixed Assets	302,276	Contract Allowance	-129,412	-2.5%	Fringe Benefits	2.6%
Other Assets	0	Operating Revenue	5,246,958	102.5%	Current Ratio	(16.2)
Total Assets	-7,971,523	Operating Expense	2,259,812	43.1%	Days to Collect	186.4
Current Liabilities	509,309	Operating Margin	2,987,146	56.9%	Avg Payment Days	7.1
Long Term Liabilities	266,597	Other Income	-296,003	-5.6%	Depreciation Rate	7.6%
Total Equity	-8,747,430	Other Expense	0	0.0%	Return on Equity	-30.8%
Total Liab. and Equity	-7,971,524	Net Profit or Loss	2,691,143	51.3%		

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

392861 POINT BREEZE DIALYSIS

2501 REED STREET SUITE A

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-6,478,818	Total Charges	553,149	Salary Expense	27.3%	
Fixed Assets	1,071,855	Contract Allowance	72,366	13.1%	Fringe Benefits	5.3%
Other Assets	27	Operating Revenue	480,783	86.9%		
Total Assets	-5,406,936	Operating Expense	1,087,386	226.2%	Current Ratio	(167.9)
Current Liabilities	38,585	Operating Margin	-606,603	-126.2%	Days to Collect	134.9
Long Term Liabilities	783,795	Other Income	3	0.0%	Avg Payment Days	10.6
Total Equity	-6,229,314	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	-5,406,934	Net Profit or Loss	(606,600)	-126.2%	Return on Equity	9.7%

392858 PROGRESS AVENUE DIALYSIS

4390 STURBRIDGE DRIVE

12/31/2023 365 Days Submitted

HARRISBURG, PA 17110

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	788,530	Total Charges	2,303,816	Salary Expense	38.0%	
Fixed Assets	1,318,520	Contract Allowance	-415,145	-18.0%	Fringe Benefits	7.0%
Other Assets	0	Operating Revenue	2,718,961	118.0%		
Total Assets	2,107,050	Operating Expense	2,513,055	92.4%	Current Ratio	9.6
Current Liabilities	82,108	Operating Margin	205,906	7.6%	Days to Collect	138.5
Long Term Liabilities	980,402	Other Income	-43,977	-1.6%	Avg Payment Days	6.3
Total Equity	1,044,541	Other Expense	0	0.0%	Depreciation Rate	7.5%
Total Liab. and Equity	2,107,051	Net Profit or Loss	161,929	6.0%	Return on Equity	15.5%

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

392630 RADNOR DIALYSIS

170 N HENDERSON ROAD

12/31/2023 365 Days Submitted

KING OF PRUSSIA, PA 19406

MONTGOMERY

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	17,351,376	Total Charges	5,028,696		Salary Expense	34.1%
Fixed Assets	2,632,428	Contract Allowance	-266,929	-5.3%	Fringe Benefits	4.6%
Other Assets	952,084	Operating Revenue	5,295,625	105.3%	Current Ratio	51.0
Total Assets	20,935,888	Operating Expense	4,085,314	77.1%	Days to Collect	87.3
Current Liabilities	340,014	Operating Margin	1,210,311	22.9%	Avg Payment Days	12.3
Long Term Liabilities	1,774,129	Other Income	2,074	0.0%	Depreciation Rate	9.5%
Total Equity	18,821,745	Other Expense	0	0.0%	Return on Equity	6.4%
Total Liab. and Equity	20,935,888	Net Profit or Loss	1,212,385	22.9%		

392576 RENAL CARE GROUP - CLAIRTON

575 COAL VALLEY ROAD SUITE 262

12/31/2023 365 Days Submitted

CLAIRTON, PA 15025

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,299,336	Total Charges	1,959,308		Salary Expense	36.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	-396,156	Operating Revenue	1,959,308	100.0%	Current Ratio	
Total Assets	2,903,180	Operating Expense	1,393,519	71.1%	Days to Collect	580.7
Current Liabilities	0	Operating Margin	565,789	28.9%	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	565,789	28.9%		

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

392546 RENAL CARE GROUP - HERMITAGE

3036 INNOVATION WAY 12/31/2023 365 Days Submitted

HERMITAGE, PA 16148

MERCER

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	894,643	Total Charges	7,011,649		Salary Expense	36.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.5%
Other Assets	-1,927,084	Operating Revenue	7,011,649	100.0%	Current Ratio	
Total Assets	-1,032,441	Operating Expense	4,431,903	63.2%	Days to Collect	46.6
Current Liabilities	0	Operating Margin	2,579,746	36.8%	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	2,579,746	36.8%		

392562 RENAL CARE GROUP - LIMERICK

420 WEST LINFIELD TRAPPE ROAD 12/31/2023 365 Days Submitted

BUILDING B SUITE 100

LIMERICK, PA 19468

MONTGOMERY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,574,653	Total Charges	2,747,523		Salary Expense	35.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.6%
Other Assets	-1,281,012	Operating Revenue	2,747,523	100.0%	Current Ratio	
Total Assets	15,293,641	Operating Expense	2,667,245	97.1%	Days to Collect	2,145.4
Current Liabilities	0	Operating Margin	80,278	2.9%	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	80,278	2.9%		

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

392650 RENAL CARE GROUP - MILLERSBURG

75 EVELYN DRIVE REAR ENTRANCE 12/31/2023 365 Days Submitted

MILLERSBURG, PA 17061

DAUPHIN

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	2,401,602	Total Charges	1,688,709	Salary Expense	42.4%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	9.4%
Other Assets	-488,744	Operating Revenue	1,688,709	100.0%		
Total Assets	1,912,858	Operating Expense	1,257,013	74.4%	Current Ratio	
Current Liabilities	0	Operating Margin	431,696	25.6%	Days to Collect	459.9
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	431,696	25.6%	Return on Equity	0.0%

392658 RENAL CARE GROUP - MT AIRY

10 E MORELAND AVENUE 12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19119

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,163,869	Total Charges	8,381,933	Salary Expense	38.6%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.8%
Other Assets	-3,702,093	Operating Revenue	8,381,933	100.0%		
Total Assets	20,461,776	Operating Expense	7,939,954	94.7%	Current Ratio	
Current Liabilities	0	Operating Margin	441,979	5.3%	Days to Collect	981.5
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	441,979	5.3%	Return on Equity	0.0%

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

392552 RENAL CARE GROUP - NEW CASTLE

207 WEST LAUREL AVENUE

12/31/2023 365 Days Submitted

NEW CASTLE, PA 16101

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	426,686	Total Charges	4,177,805	Salary Expense	38.1%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	8.3%
Other Assets	-636,909	Operating Revenue	4,177,805	100.0%		
Total Assets	-210,223	Operating Expense	2,641,261	63.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,536,544	36.8%	Days to Collect	37.3
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	1,536,544	36.8%	Return on Equity	0.0%

392539 RENAL CARE GROUP - WYNNEWOOD DIALYSIS

259 E LANCASTER AVENUE

12/31/2023 365 Days Submitted

WYNNEWOOD, PA 19096

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,778,103	Total Charges	6,037,833	Salary Expense	34.8%	
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	-1,364,793	Operating Revenue	6,037,833	100.0%		
Total Assets	23,413,310	Operating Expense	5,759,091	95.4%	Current Ratio	
Current Liabilities	0	Operating Margin	278,742	4.6%	Days to Collect	1,435.5
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	278,742	4.6%	Return on Equity	0.0%

Submitted Rpts

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

392777 RENAL CAREPARTNERS OF PHILADELPHIA, LLC

2910 SOUTH 70TH STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19142

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	705,347	Total Charges	4,378,720		Salary Expense	47.6%
Fixed Assets	1,539,483	Contract Allowance	0	0.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	4,378,720	100.0%	Current Ratio	1.0
Total Assets	2,244,830	Operating Expense	3,607,322	82.4%	Days to Collect	51.4
Current Liabilities	675,367	Operating Margin	771,398	17.6%	Avg Payment Days	15.5
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	16.6%
Total Equity	1,569,463	Other Expense	0	0.0%	Return on Equity	49.2%
Total Liab. and Equity	2,244,830	Net Profit or Loss	771,398	17.6%		

392739 RIDDLE DIALYSIS CENTER

100 GRANITE DRIVE SUITE 106

12/31/2023 365 Days Submitted

MEDIA, PA 19063

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,554,391	Total Charges	7,560,980		Salary Expense	30.2%
Fixed Assets	549,927	Contract Allowance	117,846	1.6%	Fringe Benefits	4.9%
Other Assets	163,000	Operating Revenue	7,443,134	98.4%	Current Ratio	3.8
Total Assets	2,267,318	Operating Expense	5,082,889	68.3%	Days to Collect	197.7
Current Liabilities	410,403	Operating Margin	2,360,245	31.7%	Avg Payment Days	10.1
Long Term Liabilities	448,078	Other Income	-706,573	-9.5%	Depreciation Rate	8.8%
Total Equity	1,408,837	Other Expense	0	0.0%	Return on Equity	117.4%
Total Liab. and Equity	2,267,318	Net Profit or Loss	1,653,672	22.2%		

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.

392824 ROBINSON HOME TRAINING

5888 STEUBENVILLE PIKE SUITE 4 12/31/2023 365 Days Submitted

MCKEES ROCKS, PA 15136

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	481,451	Total Charges	1,588,564	Salary Expense	19.8%	
Fixed Assets	178,105	Contract Allowance	-27,519	-1.7%	Fringe Benefits	2.2%
Other Assets	0	Operating Revenue	1,616,083	101.7%		
Total Assets	659,556	Operating Expense	1,099,633	68.0%	Current Ratio	8.8
Current Liabilities	54,848	Operating Margin	516,450	32.0%	Days to Collect	128.7
Long Term Liabilities	42,729	Other Income	8	0.0%	Avg Payment Days	0.7
Total Equity	561,977	Other Expense	0	0.0%	Depreciation Rate	14.7%
Total Liab. and Equity	659,554	Net Profit or Loss	516,458	32.0%	Return on Equity	91.9%

392883 ROOSEVELT AVENUE DIALYSIS

1695 ROOSEVELT AVENUE 12/31/2023 365 Days Submitted

YORK, PA 17408

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,751,663	Total Charges	3,428,675	Salary Expense	33.0%	
Fixed Assets	1,931,792	Contract Allowance	1,046,108	30.5%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,382,567	69.5%		
Total Assets	180,129	Operating Expense	2,106,437	88.4%	Current Ratio	(21.0)
Current Liabilities	83,596	Operating Margin	276,130	11.6%	Days to Collect	472.9
Long Term Liabilities	1,236,802	Other Income	79	0.0%	Avg Payment Days	11.9
Total Equity	-1,140,271	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	180,127	Net Profit or Loss	276,209	11.6%	Return on Equity	-24.2%

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.

392897 ROSSMOYNE DIALYSIS

5072 RITTER ROAD SUITE 104

12/31/2023 365 Days Submitted

MECHANICSBURG, PA 17055

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	624,984	Total Charges	665,142		Salary Expense	40.3%
Fixed Assets	1,398,338	Contract Allowance	-760,821	-114.4%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	1,425,963	214.4%	Current Ratio	10.6
Total Assets	2,023,322	Operating Expense	1,519,506	106.6%	Days to Collect	177.4
Current Liabilities	58,750	Operating Margin	-93,543	-6.6%	Avg Payment Days	13.6
Long Term Liabilities	435,176	Other Income	8,847	0.6%	Depreciation Rate	9.3%
Total Equity	1,529,395	Other Expense	0	0.0%	Return on Equity	-5.5%
Total Liab. and Equity	2,023,321	Net Profit or Loss	(84,696)	-5.9%		

392838 SAINT CHARLES WAY DIALYSIS

308 ST CHARLES WAY

12/31/2023 365 Days Submitted

YORK, PA 17402

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,655,934	Total Charges	9,519,969		Salary Expense	30.7%
Fixed Assets	1,283,473	Contract Allowance	-36,784	-0.4%	Fringe Benefits	5.8%
Other Assets	11,491,916	Operating Revenue	9,556,753	100.4%	Current Ratio	4.4
Total Assets	15,431,323	Operating Expense	7,303,778	76.4%	Days to Collect	121.6
Current Liabilities	603,956	Operating Margin	2,252,975	23.6%	Avg Payment Days	13.1
Long Term Liabilities	759,407	Other Income	-36	0.0%	Depreciation Rate	21.4%
Total Equity	14,067,959	Other Expense	0	0.0%	Return on Equity	16.0%
Total Liab. and Equity	15,431,322	Net Profit or Loss	2,252,939	23.6%		

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.

392729 SCRANTON DIALYSIS

475 MORGAN HIGHWAY

12/31/2023 365 Days Submitted

SCRANTON, PA 18508

LACKAWANNA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,429,793	Total Charges	3,809,132		Salary Expense	34.0%
Fixed Assets	702,854	Contract Allowance	-65,325	-1.7%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	3,874,457	101.7%	Current Ratio	191.5
Total Assets	17,132,647	Operating Expense	2,390,198	61.7%	Days to Collect	211.8
Current Liabilities	85,810	Operating Margin	1,484,259	38.3%	Avg Payment Days	9.4
Long Term Liabilities	720,025	Other Income	28,857	0.7%	Depreciation Rate	11.4%
Total Equity	16,326,811	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	17,132,646	Net Profit or Loss	1,513,116	39.1%		

392628 SELINGROVE DIALYSIS

1030 N SUSQUEHANNA TRAIL

12/31/2023 365 Days Submitted

SELINGROVE, PA 17870

SNYDER

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	21,040,056	Total Charges	6,561,637		Salary Expense	26.8%
Fixed Assets	979,861	Contract Allowance	-459,638	-7.0%	Fringe Benefits	4.4%
Other Assets	0	Operating Revenue	7,021,275	107.0%	Current Ratio	134.9
Total Assets	22,019,917	Operating Expense	5,022,454	71.5%	Days to Collect	128.6
Current Liabilities	156,000	Operating Margin	1,998,821	28.5%	Avg Payment Days	6.1
Long Term Liabilities	326,904	Other Income	3,108	0.0%	Depreciation Rate	9.2%
Total Equity	21,537,012	Other Expense	0	0.0%	Return on Equity	9.3%
Total Liab. and Equity	22,019,916	Net Profit or Loss	2,001,929	28.5%		

Submitted Rpts

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

732502 SHAMOKIN DIALYSIS

9333 STATE ROUTE 61 SUITE 1

12/31/2023 365 Days Submitted

COAL TOWNSHIP, PA 17866

NORTHUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-1,731,755	Total Charges	1,215,898	Salary Expense	29.8%	
Fixed Assets	1,622,927	Contract Allowance	-116,899	-9.6%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	1,332,797	109.6%	Current Ratio	(24.9)
Total Assets	-108,828	Operating Expense	1,227,696	92.1%	Days to Collect	67.2
Current Liabilities	69,474	Operating Margin	105,101	7.9%	Avg Payment Days	5.2
Long Term Liabilities	456,643	Other Income	207	0.0%	Depreciation Rate	8.9%
Total Equity	-634,943	Other Expense	0	0.0%	Return on Equity	-16.6%
Total Liab. and Equity	-108,826	Net Profit or Loss	105,308	7.9%		

392778 SOMERSET COUNTY DIALYSIS

1488 N CENTER AVENUE

12/31/2023 365 Days Submitted

SOMERSET, PA 15501

SOMERSET

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	3,741,937	Total Charges	2,433,478	Salary Expense	31.7%	
Fixed Assets	2,989,388	Contract Allowance	130,431	5.4%	Fringe Benefits	5.5%
Other Assets	318	Operating Revenue	2,303,047	94.6%	Current Ratio	34.3
Total Assets	6,731,643	Operating Expense	2,029,178	88.1%	Days to Collect	129.5
Current Liabilities	109,019	Operating Margin	273,869	11.9%	Avg Payment Days	11.5
Long Term Liabilities	1,524,738	Other Income	388	0.0%	Depreciation Rate	7.4%
Total Equity	5,097,887	Other Expense	0	0.0%	Return on Equity	5.4%
Total Liab. and Equity	6,731,644	Net Profit or Loss	274,257	11.9%		

Submitted Rpts

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7/24/2024

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

392753 SOUTH BROAD STREET DIALYSIS CENTER

1172 SOUTH BROAD STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19146

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	3,138,248	Total Charges	2,454,602		Salary Expense	32.2%
Fixed Assets	1,987,540	Contract Allowance	-195,516	-8.0%	Fringe Benefits	6.1%
Other Assets	0	Operating Revenue	2,650,118	108.0%		
Total Assets	5,125,788	Operating Expense	3,030,585	114.4%	Current Ratio	22.8
Current Liabilities	137,866	Operating Margin	-380,467	-14.4%	Days to Collect	251.0
Long Term Liabilities	1,564,406	Other Income	1,553	0.1%	Avg Payment Days	6.8
Total Equity	3,423,513	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	5,125,785	Net Profit or Loss	(378,914)	-14.3%	Return on Equity	-11.1%

392556 SOUTH PHILADELPHIA DIALYSIS CENTER

109 DICKENSON STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19147

PHILADELPHIA

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	8,821,342	Total Charges	4,249,579		Salary Expense	37.0%
Fixed Assets	748,062	Contract Allowance	53,345	1.3%	Fringe Benefits	6.3%
Other Assets	58,240	Operating Revenue	4,196,234	98.7%		
Total Assets	9,627,644	Operating Expense	3,843,190	91.6%	Current Ratio	39.4
Current Liabilities	223,673	Operating Margin	353,044	8.4%	Days to Collect	78.3
Long Term Liabilities	247,751	Other Income	-971	0.0%	Avg Payment Days	7.8
Total Equity	9,156,221	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	9,627,645	Net Profit or Loss	352,073	8.4%	Return on Equity	3.8%

Submitted Rpts

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

392818 ST LUKE'S ALLENTOWN DIALYSIS

1901 HAMILTON STREET, SUITE 100

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,255,334	Total Charges	2,372,300	Salary Expense	37.4%	
Fixed Assets	302,286	Contract Allowance	82,120	3.5%	Fringe Benefits	7.1%
Other Assets	1,021,001	Operating Revenue	2,290,180	96.5%		
Total Assets	2,578,621	Operating Expense	2,267,606	99.0%	Current Ratio	7.7
Current Liabilities	162,244	Operating Margin	22,574	1.0%	Days to Collect	148.0
Long Term Liabilities	186,748	Other Income	-10,677	-0.5%	Avg Payment Days	10.4
Total Equity	2,229,629	Other Expense	0	0.0%	Depreciation Rate	10.5%
Total Liab. and Equity	2,578,621	Net Profit or Loss	11,897	0.5%	Return on Equity	0.5%

732514 ST LUKE'S ANDERSON DIALYSIS

3779 NICHOLAS STREET

12/31/2023 112 Days *Submitted

EASTON, PA 18045

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-143,096	Total Charges	89,241	Salary Expense	16.6%	
Fixed Assets	2,534,455	Contract Allowance	1,817	2.0%	Fringe Benefits	3.0%
Other Assets	-2,581,799	Operating Revenue	87,424	98.0%		
Total Assets	-190,440	Operating Expense	267,175	305.6%	Current Ratio	(11.1)
Current Liabilities	12,931	Operating Margin	-179,751	-205.6%	Days to Collect	120.1
Long Term Liabilities	-23,619	Other Income	70,017	80.1%	Avg Payment Days	3.2
Total Equity	-179,751	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	-190,439	Net Profit or Loss	(109,734)	-125.5%	Return on Equity	61.0%

Submitted Rpts

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

392817 ST LUKE'S BETHLEHEM DIALYSIS

1425 8TH AVENUE

12/31/2023 365 Days Submitted

BETHLEHEM, PA 18018

NORTHAMPTON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-271,020	Total Charges	7,272,837		Salary Expense	31.5%
Fixed Assets	2,613,771	Contract Allowance	96,252	1.3%	Fringe Benefits	6.2%
Other Assets	8,135,392	Operating Revenue	7,176,585	98.7%	Current Ratio	(0.9)
Total Assets	10,478,143	Operating Expense	5,509,674	76.8%	Days to Collect	144.7
Current Liabilities	288,530	Operating Margin	1,666,911	23.2%	Avg Payment Days	7.7
Long Term Liabilities	2,304,545	Other Income	-667,234	-9.3%	Depreciation Rate	11.0%
Total Equity	7,885,069	Other Expense	0	0.0%	Return on Equity	12.7%
Total Liab. and Equity	10,478,144	Net Profit or Loss	999,677	13.9%		

392840 ST LUKE'S HOME TRAINING

1901 HAMILTON STREET SUITE 200

12/31/2023 365 Days Submitted

ALLENTOWN, PA 18104

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,604,418	Total Charges	3,345,237		Salary Expense	32.7%
Fixed Assets	325,499	Contract Allowance	318,840	9.5%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	3,026,397	90.5%	Current Ratio	23.9
Total Assets	2,929,917	Operating Expense	2,207,734	72.9%	Days to Collect	242.5
Current Liabilities	108,829	Operating Margin	818,663	27.1%	Avg Payment Days	4.6
Long Term Liabilities	102,007	Other Income	-299,382	-9.9%	Depreciation Rate	11.7%
Total Equity	2,719,078	Other Expense	0	0.0%	Return on Equity	19.1%
Total Liab. and Equity	2,929,914	Net Profit or Loss	519,281	17.2%		

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

392889 ST LUKE'S MACUNGIE DIALYSIS

2550 ROUTE 100 SUITE 2

12/31/2023 365 Days Submitted

MACUNGIE, PA 18062

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-298,210	Total Charges	805,953		Salary Expense	33.2%
Fixed Assets	2,446,384	Contract Allowance	17,123	2.1%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	788,830	97.9%		
Total Assets	2,148,174	Operating Expense	1,206,553	153.0%	Current Ratio	(1.3)
Current Liabilities	225,230	Operating Margin	-417,723	-53.0%	Days to Collect	96.7
Long Term Liabilities	1,532,707	Other Income	162,570	20.6%	Avg Payment Days	43.0
Total Equity	390,236	Other Expense	0	0.0%	Depreciation Rate	9.5%
Total Liab. and Equity	2,148,173	Net Profit or Loss	(255,153)	-32.3%	Return on Equity	-65.4%

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

12/31/2023 365 Days Submitted

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	599,584	Total Charges	1,186,543		Salary Expense	41.1%
Fixed Assets	91,511	Contract Allowance	24,625	2.1%	Fringe Benefits	6.9%
Other Assets	2,558,810	Operating Revenue	1,161,918	97.9%		
Total Assets	3,249,905	Operating Expense	1,045,765	90.0%	Current Ratio	11.1
Current Liabilities	54,224	Operating Margin	116,153	10.0%	Days to Collect	150.2
Long Term Liabilities	55,413	Other Income	-47,593	-4.1%	Avg Payment Days	10.6
Total Equity	3,140,267	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	3,249,904	Net Profit or Loss	68,560	5.9%	Return on Equity	2.2%

Submitted Rpts

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

392708 ST LUKE'S TAMAQUA DIALYSIS

1215 EAST BROAD STREET

12/31/2023 365 Days Submitted

TAMAQUA, PA 18252

SCHUYLKILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,149,131	Total Charges	2,596,944	Salary Expense	36.0%	
Fixed Assets	681,382	Contract Allowance	27,046	1.0%	Fringe Benefits	5.8%
Other Assets	692,441	Operating Revenue	2,569,898	99.0%		
Total Assets	2,522,954	Operating Expense	2,161,656	84.1%	Current Ratio	9.9
Current Liabilities	116,391	Operating Margin	408,242	15.9%	Days to Collect	132.5
Long Term Liabilities	165,535	Other Income	-51,189	-2.0%	Avg Payment Days	6.4
Total Equity	2,241,028	Other Expense	0	0.0%	Depreciation Rate	10.9%
Total Liab. and Equity	2,522,954	Net Profit or Loss	357,053	13.9%	Return on Equity	15.9%

392845 ST LUKE'S WHITEHALL DIALYSIS

1220 3RD STREET

12/31/2023 365 Days Submitted

WHITEHALL, PA 18052

LEHIGH

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-305,986	Total Charges	1,165,287	Salary Expense	37.9%	
Fixed Assets	1,317,818	Contract Allowance	18,460	1.6%	Fringe Benefits	5.3%
Other Assets	0	Operating Revenue	1,146,827	98.4%		
Total Assets	1,011,832	Operating Expense	1,461,199	127.4%	Current Ratio	(6.9)
Current Liabilities	44,467	Operating Margin	-314,372	-27.4%	Days to Collect	89.1
Long Term Liabilities	942,723	Other Income	123,797	10.8%	Avg Payment Days	9.8
Total Equity	24,644	Other Expense	0	0.0%	Depreciation Rate	10.4%
Total Liab. and Equity	1,011,834	Net Profit or Loss	(190,575)	-16.6%	Return on Equity	-773.3%

Submitted Rpts

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

392803 SUBURBAN CAMPUS DIALYSIS

2100 HARRISBURG PIKE

12/31/2023 365 Days Submitted

LANCASTER, PA 17604

LANCASTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	33,721,940	Total Charges	7,746,585		Salary Expense	37.1%
Fixed Assets	1,551,626	Contract Allowance	612,910	7.9%	Fringe Benefits	8.1%
Other Assets	11,170,492	Operating Revenue	7,133,675	92.1%	Current Ratio	112.2
Total Assets	46,444,058	Operating Expense	5,353,565	75.0%	Days to Collect	214.4
Current Liabilities	300,493	Operating Margin	1,780,110	25.0%	Avg Payment Days	7.9
Long Term Liabilities	1,442,295	Other Income	-266,847	-3.7%	Depreciation Rate	8.8%
Total Equity	44,701,270	Other Expense	0	0.0%	Return on Equity	3.4%
Total Liab. and Equity	46,444,058	Net Profit or Loss	1,513,263	21.2%		

392649 SWARTHMORE DIALYSIS CENTER

709 SOUTH CHESTER ROAD

12/31/2023 365 Days Submitted

SWARTHMORE, PA 19081

DELAWARE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	13,309,912	Total Charges	5,674,125		Salary Expense	41.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	10.1%
Other Assets	-879,252	Operating Revenue	5,674,125	100.0%	Current Ratio	
Total Assets	12,430,660	Operating Expense	4,227,607	74.5%	Days to Collect	792.3
Current Liabilities	0	Operating Margin	1,446,518	25.5%	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	1,446,518	25.5%		

Submitted Rpts

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

392847 THE KIDNEY CENTER

1201 GRAMPIAN BOULEVARD SUITE 1C 12/31/2023 365 Days Submitted

WILLIAMSPORT, PA 17701

LYCOMING

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,876,356	Total Charges	288,048		Salary Expense	0.0%
Fixed Assets	1,681,617	Contract Allowance	0	0.0%	Fringe Benefits	0.0%
Other Assets	2,777,208	Operating Revenue	288,048	100.0%	Current Ratio	2.6
Total Assets	7,335,181	Operating Expense	278,388	96.6%	Days to Collect	2,084.9
Current Liabilities	1,122,302	Operating Margin	9,660	3.4%	Avg Payment Days	680.8
Long Term Liabilities	1,789,791	Other Income	64,849	22.5%	Depreciation Rate	1.3%
Total Equity	4,423,088	Other Expense	0	0.0%	Return on Equity	1.7%
Total Liab. and Equity	7,335,181	Net Profit or Loss	74,509	25.9%		

392779 THORN RUN DIALYSIS

1136 THORN RUN ROAD SUITE J1 12/31/2023 365 Days Submitted

MOON TOWNSHIP, PA 15108

ALLEGHENY

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	5,208,800	Total Charges	2,882,756		Salary Expense	36.9%
Fixed Assets	1,150,525	Contract Allowance	-1,567	-0.1%	Fringe Benefits	6.5%
Other Assets	2,757,887	Operating Revenue	2,884,323	100.1%	Current Ratio	61.1
Total Assets	9,117,212	Operating Expense	1,958,931	67.9%	Days to Collect	109.0
Current Liabilities	85,313	Operating Margin	925,392	32.1%	Avg Payment Days	10.4
Long Term Liabilities	797,804	Other Income	-1,961	-0.1%	Depreciation Rate	9.8%
Total Equity	8,234,095	Other Expense	0	0.0%	Return on Equity	11.2%
Total Liab. and Equity	9,117,212	Net Profit or Loss	923,431	32.0%		

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

392522 THORNDALE DIALYSIS

3243 LINCOLN HIGHWAY

12/31/2023 365 Days Submitted

THORNDALE, PA 19372

CHESTER

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	29,729,712	Total Charges	6,577,388	Salary Expense	38.3%	
Fixed Assets	1,759,882	Contract Allowance	276,313	4.2%	Fringe Benefits	7.1%
Other Assets	5,880,086	Operating Revenue	6,301,075	95.8%		
Total Assets	37,369,680	Operating Expense	4,026,839	63.9%	Current Ratio	79.7
Current Liabilities	373,068	Operating Margin	2,274,236	36.1%	Days to Collect	118.8
Long Term Liabilities	1,231,380	Other Income	-2,299	0.0%	Avg Payment Days	6.7
Total Equity	35,765,231	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	37,369,679	Net Profit or Loss	2,271,937	36.1%	Return on Equity	6.4%

392725 TUNKHANNOCK DIALYSIS

5950 SR 6

12/31/2023 365 Days Submitted

TUNKHANNOCK, PA 18657

WYOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	12,335,267	Total Charges	1,748,582	Salary Expense	32.5%	
Fixed Assets	517,597	Contract Allowance	4,006	0.2%	Fringe Benefits	5.2%
Other Assets	82	Operating Revenue	1,744,576	99.8%		
Total Assets	12,852,946	Operating Expense	1,181,588	67.7%	Current Ratio	154.0
Current Liabilities	80,083	Operating Margin	562,988	32.3%	Days to Collect	101.5
Long Term Liabilities	36,642	Other Income	-1,300	-0.1%	Avg Payment Days	11.7
Total Equity	12,736,222	Other Expense	0	0.0%	Depreciation Rate	13.6%
Total Liab. and Equity	12,852,947	Net Profit or Loss	561,688	32.2%	Return on Equity	4.4%

Submitted Rpts

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

392825 TYRONE DIALYSIS

175 HOSPITAL DRIVE

12/31/2023 365 Days Submitted

TYRONE, PA 16686

BLAIR

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	416,928	Total Charges	1,047,555		Salary Expense	32.1%
Fixed Assets	333,525	Contract Allowance	27,951	2.7%	Fringe Benefits	6.5%
Other Assets	0	Operating Revenue	1,019,604	97.3%	Current Ratio	4.0
Total Assets	750,453	Operating Expense	1,000,061	98.1%	Days to Collect	139.4
Current Liabilities	103,156	Operating Margin	19,543	1.9%	Avg Payment Days	29.6
Long Term Liabilities	53,549	Other Income	-5,621	-0.6%	Depreciation Rate	8.2%
Total Equity	593,749	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	750,454	Net Profit or Loss	13,922	1.4%		

392895 U.S. RENAL CARE SOUTH YORK DIALYSIS

2721 S QUEEN STREET

12/31/2023 365 Days Submitted

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	267,973	Total Charges	1,829,039		Salary Expense	25.3%
Fixed Assets	1,248,509	Contract Allowance	0	0.0%	Fringe Benefits	7.9%
Other Assets	0	Operating Revenue	1,829,039	100.0%	Current Ratio	0.3
Total Assets	1,516,482	Operating Expense	1,782,648	97.5%	Days to Collect	41.8
Current Liabilities	1,043,717	Operating Margin	46,391	2.5%	Avg Payment Days	16.3
Long Term Liabilities	499,801	Other Income	0	0.0%	Depreciation Rate	18.6%
Total Equity	-27,036	Other Expense	0	0.0%	Return on Equity	-171.6%
Total Liab. and Equity	1,516,482	Net Profit or Loss	46,391	2.5%		

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

392787 UNIVERSITY CITY DIALYSIS DAVITA INC

3020 MARKET STREET

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,468,636	Total Charges	8,702,524	Salary Expense	35.3%
Fixed Assets	1,561,894	Contract Allowance	95,347	1.1% Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	8,607,177	98.9%	
Total Assets	15,030,530	Operating Expense	7,712,853	89.6%	Current Ratio
Current Liabilities	488,119	Operating Margin	894,324	10.4%	Days to Collect
Long Term Liabilities	1,237,524	Other Income	950	0.0%	Avg Payment Days
Total Equity	13,304,888	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,030,531	Net Profit or Loss	895,274	10.4%	Return on Equity

392508 UPLAND DIALYSIS CENTER

POB II SUITE 120 ONE MEDICAL CTR BLVD

12/31/2023 365 Days Submitted

CHESTER, PA 19013

DELAWARE

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	10,346,488	Total Charges	6,454,381	Salary Expense	39.2%
Fixed Assets	1,807,449	Contract Allowance	575,635	8.9%	Fringe Benefits
Other Assets	10,190,624	Operating Revenue	5,878,746	91.1%	
Total Assets	22,344,561	Operating Expense	5,230,632	89.0%	Current Ratio
Current Liabilities	196,499	Operating Margin	648,114	11.0%	Days to Collect
Long Term Liabilities	731,619	Other Income	179	0.0%	Avg Payment Days
Total Equity	21,416,444	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,344,562	Net Profit or Loss	648,293	11.0%	Return on Equity

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ESRD Profile Report - 2023

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

732500 UPPER DARBY DIALYSIS

8001 LANSDOWNE AVENUE

12/31/2023 365 Days Submitted

UPPER DARBY, PA 19082

DELAWARE

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,525,586	Total Charges	2,438,243	Salary Expense	36.9%	
Fixed Assets	4,048,463	Contract Allowance	37,180	1.5%	Fringe Benefits	5.2%
Other Assets	0	Operating Revenue	2,401,063	98.5%		
Total Assets	1,522,877	Operating Expense	2,629,948	109.5%	Current Ratio	(31.1)
Current Liabilities	81,086	Operating Margin	-228,885	-9.5%	Days to Collect	79.3
Long Term Liabilities	2,964,906	Other Income	366	0.0%	Avg Payment Days	6.2
Total Equity	-1,523,116	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	1,522,876	Net Profit or Loss	(228,519)	-9.5%	Return on Equity	15.0%

392786 US RENAL CARE ALTOONA DIALYSIS CENTER

118 EAST CHESTNUT AVENUE

12/31/2023 365 Days Submitted

ALTOONA, PA 16601

BLAIR

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	544,548	Total Charges	3,660,225	Salary Expense	36.6%	
Fixed Assets	1,612,141	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	3,660,225	100.0%		
Total Assets	2,156,689	Operating Expense	3,254,602	88.9%	Current Ratio	1.2
Current Liabilities	449,916	Operating Margin	405,623	11.1%	Days to Collect	47.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	1,706,773	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	2,156,689	Net Profit or Loss	405,623	11.1%	Return on Equity	23.8%

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

392612 US RENAL CARE BEDFORD DIALYSIS

141 MEMORIAL DRIVE 12/31/2023 365 Days Submitted

EVERETT, PA 15537

BEDFORD

WPS (IOWA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	221,403	Total Charges	2,213,865		Salary Expense	42.3%
Fixed Assets	568,222	Contract Allowance	0	0.0%	Fringe Benefits	7.7%
Other Assets	0	Operating Revenue	2,213,865	100.0%		
Total Assets	789,625	Operating Expense	1,931,350	87.2%	Current Ratio	0.8
Current Liabilities	265,522	Operating Margin	282,515	12.8%	Days to Collect	29.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	524,103	Other Expense	0	0.0%	Depreciation Rate	19.0%
Total Liab. and Equity	789,625	Net Profit or Loss	282,515	12.8%	Return on Equity	53.9%

392627 US RENAL CARE CARLISLE DIALYSIS

101 NOBLE BOULEVARD SUITE 103 12/31/2023 365 Days Submitted

CARLISLE, PA 17013

CUMBERLAND

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	378,808	Total Charges	2,792,081		Salary Expense	30.9%
Fixed Assets	418,916	Contract Allowance	0	0.0%	Fringe Benefits	6.7%
Other Assets	0	Operating Revenue	2,792,081	100.0%		
Total Assets	797,724	Operating Expense	2,421,579	86.7%	Current Ratio	2.3
Current Liabilities	164,869	Operating Margin	370,502	13.3%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	632,855	Other Expense	0	0.0%	Depreciation Rate	27.3%
Total Liab. and Equity	797,724	Net Profit or Loss	370,502	13.3%	Return on Equity	58.5%

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

392648 US RENAL CARE CHAMBERSBURG DIALYSIS

765 FIFTH AVE

12/31/2023 365 Days Submitted

CHAMBERSBURG, PA 17201

FRANKLIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	441,850	Total Charges	2,866,312		Salary Expense	39.9%
Fixed Assets	357,697	Contract Allowance	0	0.0%	Fringe Benefits	7.8%
Other Assets	0	Operating Revenue	2,866,312	100.0%	Current Ratio	1.3
Total Assets	799,547	Operating Expense	2,527,392	88.2%	Days to Collect	49.8
Current Liabilities	350,613	Operating Margin	338,920	11.8%	Avg Payment Days	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	23.2%
Total Equity	448,934	Other Expense	0	0.0%	Return on Equity	75.5%
Total Liab. and Equity	799,547	Net Profit or Loss	338,920	11.8%		

392829 US RENAL CARE COATESVILLE DIALYSIS

160 AIRPORT ROAD

12/31/2023 365 Days Submitted

COATESVILLE, PA 19320

CHESTER

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	331,543	Total Charges	2,029,122		Salary Expense	37.4%
Fixed Assets	1,434,720	Contract Allowance	0	0.0%	Fringe Benefits	8.0%
Other Assets	0	Operating Revenue	2,029,122	100.0%	Current Ratio	1.3
Total Assets	1,766,263	Operating Expense	1,971,702	97.2%	Days to Collect	49.1
Current Liabilities	259,514	Operating Margin	57,420	2.8%	Avg Payment Days	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	17.2%
Total Equity	1,506,749	Other Expense	0	0.0%	Return on Equity	3.8%
Total Liab. and Equity	1,766,263	Net Profit or Loss	57,420	2.8%		

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

392828 US RENAL CARE HANOVER DIALYSIS

191 WILSON AVENUE

12/31/2023 365 Days Submitted

HANOVER, PA 17331

YORK

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	164,658	Total Charges	1,459,037		Salary Expense	33.8%
Fixed Assets	1,129,765	Contract Allowance	0	0.0%	Fringe Benefits	6.8%
Other Assets	0	Operating Revenue	1,459,037	100.0%	Current Ratio	0.3
Total Assets	1,294,423	Operating Expense	1,417,059	97.1%	Days to Collect	31.7
Current Liabilities	493,438	Operating Margin	41,978	2.9%	Avg Payment Days	29.7
Long Term Liabilities	2,086	Other Income	0	0.0%	Depreciation Rate	15.5%
Total Equity	798,899	Other Expense	0	0.0%	Return on Equity	5.3%
Total Liab. and Equity	1,294,423	Net Profit or Loss	41,978	2.9%		

392656 US RENAL CARE HUNTINGDON DIALYSIS

820 BRYAN STREET SUITE 4

12/31/2023 365 Days Submitted

HUNTINGDON, PA 16652

HUNTINGDON

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	87,658	Total Charges	966,714		Salary Expense	41.3%
Fixed Assets	527,208	Contract Allowance	0	0.0%	Fringe Benefits	6.9%
Other Assets	0	Operating Revenue	966,714	100.0%	Current Ratio	0.8
Total Assets	614,866	Operating Expense	869,079	89.9%	Days to Collect	23.7
Current Liabilities	113,578	Operating Margin	97,635	10.1%	Avg Payment Days	13.1
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	11.4%
Total Equity	501,288	Other Expense	0	0.0%	Return on Equity	19.5%
Total Liab. and Equity	614,866	Net Profit or Loss	97,635	10.1%		

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

392707 US RENAL CARE POTTSTOWN DIALYSIS

5 SOUTH SUNNYBROOK ROAD, SUITE 500 12/31/2023 365 Days Submitted

POTTSTOWN, PA 19464

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	625,438	Total Charges	3,191,795	Salary Expense	40.5%	
Fixed Assets	1,112,173	Contract Allowance	0	0.0%	Fringe Benefits	8.5%
Other Assets	0	Operating Revenue	3,191,795	100.0%		
Total Assets	1,737,611	Operating Expense	2,960,328	92.7%	Current Ratio	4.4
Current Liabilities	143,320	Operating Margin	231,467	7.3%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.9
Total Equity	1,594,291	Other Expense	0	0.0%	Depreciation Rate	23.6%
Total Liab. and Equity	1,737,611	Net Profit or Loss	231,467	7.3%	Return on Equity	14.5%

392765 US RENAL CARE ST MARY'S DIALYSIS

753 JOHNSONBURG ROAD 12/31/2023 365 Days Submitted

SAINT MARYS, PA 15857

ELK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	297,971	Total Charges	1,953,342	Salary Expense	41.1%	
Fixed Assets	884,267	Contract Allowance	0	0.0%	Fringe Benefits	8.4%
Other Assets	0	Operating Revenue	1,953,342	100.0%		
Total Assets	1,182,238	Operating Expense	1,737,464	88.9%	Current Ratio	1.2
Current Liabilities	248,670	Operating Margin	215,878	11.1%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	933,568	Other Expense	0	0.0%	Depreciation Rate	16.7%
Total Liab. and Equity	1,182,238	Net Profit or Loss	215,878	11.1%	Return on Equity	23.1%

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

392602 US RENAL CARE WELLSBORO DIALYSIS

70 PLAZA LANE

12/31/2023 365 Days Submitted

WELLSBORO, PA 16901

TIOGA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	56,578	Total Charges	1,609,468		Salary Expense	36.6%
Fixed Assets	1,449,317	Contract Allowance	0	0.0%	Fringe Benefits	7.2%
Other Assets	0	Operating Revenue	1,609,468	100.0%	Current Ratio	0.0
Total Assets	1,505,895	Operating Expense	1,825,619	113.4%	Days to Collect	1.3
Current Liabilities	-17,123,862	Operating Margin	-216,151	-13.4%	Avg Payment Days	17.2
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	15.6%
Total Equity	18,629,757	Other Expense	0	0.0%	Return on Equity	-1.2%
Total Liab. and Equity	1,505,895	Net Profit or Loss	(216,151)	-13.4%		

392731 US RENAL CARE YORK DIALYSIS

1975 KENNETH ROAD

12/31/2023 365 Days Submitted

YORK, PA 17404

YORK

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	828,203	Total Charges	6,006,755		Salary Expense	33.8%
Fixed Assets	1,167,975	Contract Allowance	0	0.0%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	6,006,755	100.0%	Current Ratio	2.0
Total Assets	1,996,178	Operating Expense	5,015,846	83.5%	Days to Collect	45.0
Current Liabilities	424,713	Operating Margin	990,909	16.5%	Avg Payment Days	10.6
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	22.1%
Total Equity	1,571,465	Other Expense	0	0.0%	Return on Equity	63.1%
Total Liab. and Equity	1,996,178	Net Profit or Loss	990,909	16.5%		

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

392790 USRC CENTRAL YORK LLC

1920 QUEENSWOOD DRIVE SUITE 100 12/31/2023 365 Days Submitted

YORK, PA 17403

YORK

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	408,016	Total Charges	3,144,410	Salary Expense	32.3%	
Fixed Assets	1,128,949	Contract Allowance	0	0.0%	Fringe Benefits	4.7%
Other Assets	0	Operating Revenue	3,144,410	100.0%		
Total Assets	1,536,965	Operating Expense	2,787,931	88.7%	Current Ratio	1.3
Current Liabilities	312,782	Operating Margin	356,479	11.3%	Days to Collect	39.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	1,224,183	Other Expense	0	0.0%	Depreciation Rate	18.3%
Total Liab. and Equity	1,536,965	Net Profit or Loss	356,479	11.3%	Return on Equity	29.1%

392666 WARREN DIALYSIS

2 CRESCENT PARK WEST 12/31/2023 365 Days Submitted

NORTH WARREN, PA 16365

WARREN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,422,307	Total Charges	2,706,814	Salary Expense	33.9%	
Fixed Assets	504,542	Contract Allowance	-155,986	-5.8%	Fringe Benefits	6.5%
Other Assets	47,065	Operating Revenue	2,862,800	105.8%		
Total Assets	10,973,914	Operating Expense	1,885,532	65.9%	Current Ratio	178.3
Current Liabilities	58,448	Operating Margin	977,268	34.1%	Days to Collect	81.5
Long Term Liabilities	110,641	Other Income	-1,303	0.0%	Avg Payment Days	6.0
Total Equity	10,804,825	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	10,973,914	Net Profit or Loss	975,965	34.1%	Return on Equity	9.0%

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

392502 WAVERLY DIALYSIS

407 BALTIMORE PIKE

12/31/2023 365 Days Submitted

MORTON, PA 19070

DELAWARE

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	14,345,604	Total Charges	3,818,772		Salary Expense	40.2%
Fixed Assets	2,695,519	Contract Allowance	59,967	1.6%	Fringe Benefits	6.2%
Other Assets	228,006	Operating Revenue	3,758,805	98.4%	Current Ratio	72.9
Total Assets	17,269,129	Operating Expense	3,898,561	103.7%	Days to Collect	111.9
Current Liabilities	196,657	Operating Margin	-139,756	-3.7%	Avg Payment Days	7.4
Long Term Liabilities	2,143,412	Other Income	-17,958	-0.5%	Depreciation Rate	10.8%
Total Equity	14,929,059	Other Expense	0	0.0%	Return on Equity	-1.1%
Total Liab. and Equity	17,269,128	Net Profit or Loss	(157,714)	-4.2%		

392641 WAYNESBURG DIALYSIS

248 ELM DRIVE

12/31/2023 365 Days Submitted

WAYNESBURG, PA 15370

GREENE

CAHABA GBA (GA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-7,343,298	Total Charges	2,274,581		Salary Expense	32.4%
Fixed Assets	825,310	Contract Allowance	32,416	1.4%	Fringe Benefits	5.6%
Other Assets	0	Operating Revenue	2,242,165	98.6%	Current Ratio	(48.8)
Total Assets	-6,517,988	Operating Expense	1,723,833	76.9%	Days to Collect	(1,037.3)
Current Liabilities	150,360	Operating Margin	518,332	23.1%	Avg Payment Days	12.0
Long Term Liabilities	580,133	Other Income	-885	0.0%	Depreciation Rate	8.2%
Total Equity	-7,248,480	Other Expense	0	0.0%	Return on Equity	-7.1%
Total Liab. and Equity	-6,517,987	Net Profit or Loss	517,447	23.1%		

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

392513 WEST PHILADELPHIA DIALYSIS

7609 LINDBERGH BLVD

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19153

PHILADELPHIA

CAHABA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,599,955	Total Charges	6,476,464	Salary Expense	36.6%	
Fixed Assets	958,271	Contract Allowance	540,631	8.3%	Fringe Benefits	7.1%
Other Assets	318,524	Operating Revenue	5,935,833	91.7%		
Total Assets	7,876,750	Operating Expense	4,599,053	77.5%	Current Ratio	42.6
Current Liabilities	154,815	Operating Margin	1,336,780	22.5%	Days to Collect	101.3
Long Term Liabilities	702,987	Other Income	-1,002	0.0%	Avg Payment Days	6.5
Total Equity	7,018,948	Other Expense	0	0.0%	Depreciation Rate	7.8%
Total Liab. and Equity	7,876,750	Net Profit or Loss	1,335,778	22.5%	Return on Equity	19.0%

392534 WEST SHORE DIALYSIS

550 NORTH 12TH STREET, SUITE 110

12/31/2023 365 Days Submitted

LEMOYNE, PA 17043

CUMBERLAND

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	10,061,081	Total Charges	3,458,424	Salary Expense	29.5%	
Fixed Assets	288,150	Contract Allowance	-452,455	-13.1%	Fringe Benefits	4.9%
Other Assets	611,654	Operating Revenue	3,910,879	113.1%		
Total Assets	10,960,885	Operating Expense	3,261,835	83.4%	Current Ratio	36.9
Current Liabilities	272,517	Operating Margin	649,044	16.6%	Days to Collect	147.5
Long Term Liabilities	82,875	Other Income	-706	0.0%	Avg Payment Days	19.6
Total Equity	10,605,496	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	10,960,888	Net Profit or Loss	648,338	16.6%	Return on Equity	6.1%

Submitted Rpts

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

392791 WESTTOWN DIALYSIS

105 WESTTOWN ROAD

12/31/2023 365 Days Submitted

WEST CHESTER, PA 19382

CHESTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	13,713,863	Total Charges	5,912,946	Salary Expense	40.5%	
Fixed Assets	2,785,521	Contract Allowance	127,308	2.2%	Fringe Benefits	6.0%
Other Assets	0	Operating Revenue	5,785,638	97.8%		
Total Assets	16,499,384	Operating Expense	5,306,621	91.7%	Current Ratio	38.0
Current Liabilities	360,607	Operating Margin	479,017	8.3%	Days to Collect	95.4
Long Term Liabilities	2,306,072	Other Income	-20,712	-0.4%	Avg Payment Days	9.0
Total Equity	13,832,705	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	16,499,384	Net Profit or Loss	458,305	7.9%	Return on Equity	3.3%

392764 WILLOW GROVE DIALYSIS CENTER

1849 DAVISVILLE ROAD

12/31/2023 365 Days Submitted

WILLOW GROVE, PA 19090

MONTGOMERY

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	6,077,160	Total Charges	3,534,573	Salary Expense	40.4%	
Fixed Assets	446,441	Contract Allowance	68,797	1.9%	Fringe Benefits	7.3%
Other Assets	0	Operating Revenue	3,465,776	98.1%		
Total Assets	6,523,601	Operating Expense	2,976,355	85.9%	Current Ratio	55.6
Current Liabilities	109,223	Operating Margin	489,421	14.1%	Days to Collect	195.2
Long Term Liabilities	435,748	Other Income	-1,736	-0.1%	Avg Payment Days	8.3
Total Equity	5,978,631	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	6,523,602	Net Profit or Loss	487,685	14.1%	Return on Equity	8.2%

Submitted Rpts

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

392892 WILLOW LAKES DIALYSIS

226 WILLOW VALLEY LAKES DRIVE

12/31/2023 365 Days Submitted

WILLOW STREET, PA 17584

LANCASTER

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,579,155	Total Charges	2,385,484	Salary Expense	32.2%	
Fixed Assets	2,151,467	Contract Allowance	39,333	1.6%	Fringe Benefits	5.5%
Other Assets	0	Operating Revenue	2,346,151	98.4%		
Total Assets	-427,688	Operating Expense	2,275,288	97.0%	Current Ratio	(21.4)
Current Liabilities	120,378	Operating Margin	70,863	3.0%	Days to Collect	118.0
Long Term Liabilities	858,207	Other Income	-11,482	-0.5%	Avg Payment Days	12.3
Total Equity	-1,406,274	Other Expense	0	0.0%	Depreciation Rate	11.0%
Total Liab. and Equity	-427,689	Net Profit or Loss	59,381	2.5%	Return on Equity	-4.2%

392867 WISSAHICKON DIALYSIS

235 W CHELTEN AVE

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19144

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	-2,937,353	Total Charges	2,781,948	Salary Expense	34.3%	
Fixed Assets	3,504,880	Contract Allowance	3,332	0.1%	Fringe Benefits	6.6%
Other Assets	0	Operating Revenue	2,778,616	99.9%		
Total Assets	567,527	Operating Expense	3,255,873	117.2%	Current Ratio	(19.3)
Current Liabilities	152,588	Operating Margin	-477,257	-17.2%	Days to Collect	141.9
Long Term Liabilities	2,379,955	Other Income	-870	0.0%	Avg Payment Days	8.5
Total Equity	-1,965,014	Other Expense	0	0.0%	Depreciation Rate	6.7%
Total Liab. and Equity	567,529	Net Profit or Loss	(478,127)	-17.2%	Return on Equity	24.3%

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ESRD Profile Report - 2023

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

392773 WOODHAVEN DIALYSIS CENTER

1336 BRISTOL PIKE 12/31/2023 365 Days Submitted

BENSALEM, PA 19020

BUCKS

CAHABA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	568,246	Total Charges	3,593,511		Salary Expense	47.2%
Fixed Assets	242,222	Contract Allowance	200,748	5.6%	Fringe Benefits	8.8%
Other Assets	1,012,651	Operating Revenue	3,392,763	94.4%		
Total Assets	1,823,119	Operating Expense	3,547,961	104.6%	Current Ratio	0.9
Current Liabilities	640,190	Operating Margin	-155,198	-4.6%	Days to Collect	121.2
Long Term Liabilities	441,644	Other Income	69,845	2.1%	Avg Payment Days	22.2
Total Equity	741,284	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	1,823,118	Net Profit or Loss	(85,353)	-2.5%	Return on Equity	-11.5%

392826 WOODLYN DIALYSIS

1310 MACDADE BLVD 12/31/2023 365 Days Submitted

WOODLYN, PA 19094

DELAWARE

Novitas PA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	998,123	Total Charges	4,185,713		Salary Expense	32.2%
Fixed Assets	1,131,294	Contract Allowance	-4,693	-0.1%	Fringe Benefits	5.2%
Other Assets	1,350	Operating Revenue	4,190,406	100.1%		
Total Assets	2,130,767	Operating Expense	3,304,942	78.9%	Current Ratio	9.3
Current Liabilities	107,209	Operating Margin	885,464	21.1%	Days to Collect	129.7
Long Term Liabilities	982,625	Other Income	-83,582	-2.0%	Avg Payment Days	7.6
Total Equity	1,040,935	Other Expense	0	0.0%	Depreciation Rate	12.6%
Total Liab. and Equity	2,130,769	Net Profit or Loss	801,882	19.1%	Return on Equity	77.0%

Submitted Rpts

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

392635 WYNCOTE DIALYSIS

1000 EASTON ROAD, SUITE 250

12/31/2023 365 Days Submitted

WYNCOTE, PA 19095

MONTGOMERY

CAHABA

Balance Sheet

Income Statement

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	18,225,645	Total Charges	5,299,929	Salary Expense	36.5%	
Fixed Assets	1,388,573	Contract Allowance	16,817	0.3%	Fringe Benefits	7.2%
Other Assets	2,818,063	Operating Revenue	5,283,112	99.7%		
Total Assets	22,432,281	Operating Expense	3,952,951	74.8%	Current Ratio	73.8
Current Liabilities	247,007	Operating Margin	1,330,161	25.2%	Days to Collect	102.1
Long Term Liabilities	906,269	Other Income	-204	0.0%	Avg Payment Days	14.0
Total Equity	21,279,006	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	22,432,282	Net Profit or Loss	1,329,957	25.2%	Return on Equity	6.3%

Submitted Rpts

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