

ESRD Profile Report - 2025

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

052550 LOMA LINDA UNIV KIDNEY CENTER

11375 ANDERSON STREET

6/30/2025 365 Days Submitted

LOMA LINDA, CA 92354

SAN BERNARDINO

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	179,716	Total Charges	16,223,298		Salary Expense	42.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Fringe Benefits	11.0%
Other Assets	0	Operating Revenue	16,223,298	100.0%	Current Ratio	1.0
Total Assets	179,716	Operating Expense	3,017,433	18.6%	Days to Collect	4.0
Current Liabilities	179,716	Operating Margin	13,205,865	81.4%	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	179,716	Net Profit or Loss	13,205,865	81.4%		

552668 PACIFIC DIALYSIS

2351 CLAY STREET, 4TH FLOOR

6/21/2025 172 Days Settled

SAN FRANCISCO, CA 94114

SAN FRANCISCO

PALMETTO (CALIFORNIA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,044,822	Total Charges	1,678,335		Salary Expense	38.1%
Fixed Assets	146,404	Contract Allowance	-60,539	-3.6%	Fringe Benefits	6.6%
Other Assets	10,505,303	Operating Revenue	1,738,874	103.6%	Current Ratio	42.6
Total Assets	17,696,529	Operating Expense	1,338,536	77.0%	Days to Collect	132.4
Current Liabilities	165,360	Operating Margin	400,338	23.0%	Avg Payment Days	11.8
Long Term Liabilities	142,295	Other Income	229	0.0%	Depreciation Rate	15.9%
Total Equity	17,389,255	Other Expense	0	0.0%	Return on Equity	2.3%
Total Liab. and Equity	17,696,910	Net Profit or Loss	400,567	23.0%		

Submitted Rpts

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Healthcare Almanac 561-594-7551

2/10/2026

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Page No 1

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052818 UCSD DIALYSIS CLINIC

200 WEST ARBOR DRIVE

6/30/2025 365 Days Submitted

SAN DIEGO, CA 92103

SAN DIEGO

Noridian (SF)

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,978,157	Total Charges	25,571,549	Salary Expense	64.5%	
Fixed Assets	74,910	Contract Allowance	19,392,504	75.8%	Fringe Benefits	22.7%
Other Assets	0	Operating Revenue	6,179,045	24.2%		
Total Assets	2,053,067	Operating Expense	5,954,969	96.4%	Current Ratio	1.0
Current Liabilities	1,978,157	Operating Margin	224,076	3.6%	Days to Collect	540.1
Long Term Liabilities	-149,167	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	224,077	Other Expense	0	0.0%	Depreciation Rate	287.6%
Total Liab. and Equity	2,053,067	Net Profit or Loss	224,076	3.6%	Return on Equity	100.0%

Submitted Rpts

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Page No 2