

# ESRD Profile Report - 2025

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

## 142624 DIALYZE DIRECT IL - SHELBYVILLE

410 SOUTH HEILEIN DR  
 SHELBYVILLE, IL 62565  
 SHELBY  
 NGS (IL)

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	273,417	Total Charges	753,435	Salary Expense	37.0%
Fixed Assets	25,413	Contract Allowance	15,069	2.0% Fringe Benefits	4.9%
Other Assets	108,355	Operating Revenue	738,366	98.0%	
Total Assets	407,185	Operating Expense	1,035,065	140.2%	Current Ratio 0.2
Current Liabilities	1,354,628	Operating Margin	-296,699	-40.2%	Days to Collect 307.2
Long Term Liabilities	0	Other Income	100,808	13.7%	Avg Payment Days 125.7
Total Equity	-947,443	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	407,185	Net Profit or Loss	(195,891)	-26.5%	Return on Equity 20.7%

## 142800 HOME DIALYSIS SERVICES NORTH CHICAGO, LLC

7315 W NORTH AVENUE  
 RIVER FOREST, IL 60305  
 COOK  
 NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	313,151	Total Charges	10,034	Salary Expense	22.3%
Fixed Assets	45,281	Contract Allowance	0	0.0% Fringe Benefits	1.7%
Other Assets	0	Operating Revenue	10,034	100.0%	
Total Assets	358,432	Operating Expense	39,810	396.8%	Current Ratio 0.7
Current Liabilities	463,879	Operating Margin	-29,776	-296.8%	Days to Collect 3.9
Long Term Liabilities	34,045	Other Income	0	0.0%	Avg Payment Days 29.9
Total Equity	-139,492	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	358,432	Net Profit or Loss	(29,776)	-296.8%	Return on Equity 21.3%

Submitted Rpts

7:52 PM

Healthcare Almanac 561-594-7551

2/10/2026

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Page No 1

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## 142758 SAH DIALYSIS CENTER AT 26TH STREET

3059 W 26TH STREET

6/30/2025 365 Days Submitted

CHICAGO, IL 60623

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	100	Total Charges	14,719,194		Salary Expense	36.0%
Fixed Assets	0	Contract Allowance	13,247,274	90.0%	Fringe Benefits	7.4%
Other Assets	0	Operating Revenue	1,471,920	10.0%		
Total Assets	100	Operating Expense	1,971,724	134.0%	Current Ratio	1.0
Current Liabilities	100	Operating Margin	-499,804	-34.0%	Days to Collect	0.0
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	100	Net Profit or Loss	(499,804)	-34.0%	Return on Equity	0.0%

## 142807 SALEM HOME TRAINING

1201 RICKER RD

2/27/2025 58 Days Settled\*

SALEM, IL 62881

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,546,805	Total Charges	22,053		Salary Expense	38.4%
Fixed Assets	17,828	Contract Allowance	3,688	16.7%	Fringe Benefits	4.6%
Other Assets	0	Operating Revenue	18,365	83.3%		
Total Assets	1,564,633	Operating Expense	34,501	187.9%	Current Ratio	86.2
Current Liabilities	17,953	Operating Margin	-16,136	-87.9%	Days to Collect	1,031.3
Long Term Liabilities	1,493	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	1,545,187	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	1,564,633	Net Profit or Loss	(16,136)	-87.9%	Return on Equity	-1.0%

Submitted Rpts

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Page No 2