

ESRD Profile Report - 2025

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

392815 ST LUKE'S QUAKERTOWN DIALYSIS

1021 PARK AVENUE

6/1/2025 152 Days Settled

QUAKERTOWN, PA 18951

BUCKS

Novitas PA

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	845,731	Total Charges	510,489	Salary Expense	46.4%	
Fixed Assets	48,803	Contract Allowance	26,043	5.1%	Fringe Benefits	8.5%
Other Assets	2,558,810	Operating Revenue	484,446	94.9%		
Total Assets	3,453,344	Operating Expense	384,427	79.4%	Current Ratio	10.1
Current Liabilities	83,665	Operating Margin	100,019	20.6%	Days to Collect	153.6
Long Term Liabilities	21,055	Other Income	-40,007	-8.3%	Avg Payment Days	16.1
Total Equity	3,348,625	Other Expense	0	0.0%	Depreciation Rate	3.1%
Total Liab. and Equity	3,453,345	Net Profit or Loss	60,012	12.4%	Return on Equity	1.8%

Submitted Rpts

7:53 PM

Healthcare Almanac 561-594-7551

2/10/2026

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