

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE				Non Profit - Other	
200 LOTHROP STREET		6/30/2010 365 Days Reopened		General Short Term	
PITTSBURGH, PA 15213				CR Beds 1,180 POS Beds 1,371	
ALLEGHENY				Key Performace Ind.	
Novitas PA				Occupancy Rate	81.2%
				Length of Stay	6.1
				Average Wages	21.38
				Medicare Part A	-3.5%
				Medicare Part B	-0.4%
				Current Ratio	3.2
				Days to Collect	(8.0)
				Avg Payment Days	6.8
				Depreciation Rate	-0.1%
				Return on Equity	-1,363.1%
Balance Sheet		Income Statement			
Current Assets	199,715,776	Total Charges	10,185,415,748		
Fixed Assets	559,037,911	Contract Allowance	8,412,498,009	82.6%	
Other Assets	32,539,518	Operating Revenue	-8,227,082,261	-80.8%	
Total Assets	791,293,205	Operating Expense	1,841,754,790	-22.4%	
Current Liabilities	63,145,637	Operating Margin	-10,068,837,051	122.4%	
Long Term Liabilities	1,858,759	Other Income	168,556,694	-2.0%	
Total Equity	726,288,809	Other Expense	0	0.0%	
Total Liab. and Equity	791,293,205	Net Profit or Loss	(9,900,280,357)	120.3%	
360180 CLEVELAND CLINIC				Non Profit - Other	
9500 EUCLID AVENUE		12/31/2010 365 Days Amended		General Short Term	
CLEVELAND, OH 44195				CR Beds 1,284 POS Beds 1,214	
CUYAHOGA				Key Performace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.4%
				Length of Stay	6.2
				Average Wages	36.43
				Medicare Part A	9.5%
				Medicare Part B	3.3%
				Current Ratio	1.0
				Days to Collect	48.2
				Avg Payment Days	32.4
				Depreciation Rate	0.1%
				Return on Equity	16.1%
Balance Sheet		Income Statement			
Current Assets	878,314,892	Total Charges	9,857,534,601		
Fixed Assets	2,094,017,890	Contract Allowance	6,436,644,693	65.3%	
Other Assets	2,723,646,574	Operating Revenue	3,420,889,908	34.7%	
Total Assets	5,695,979,356	Operating Expense	3,683,893,828	107.7%	
Current Liabilities	921,164,224	Operating Margin	-263,003,920	-7.7%	
Long Term Liabilities	2,602,804,250	Other Income	612,259,101	17.9%	
Total Equity	2,172,010,882	Other Expense	0	0.0%	
Total Liab. and Equity	5,695,979,356	Net Profit or Loss	349,255,181	10.2%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 1

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330101 NEW YORK-PRESBYTERIAN HOSPITAL				Non Profit - Other	
525 EAST 68TH STREET		12/31/2010 365 Days Amended		General Short Term	
NEW YORK, NY 10021				CR Beds 1,869 POS Beds 2,262	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
				Length of Stay	6.6
				Average Wages	42.09
				60.0% Medicare Part A	20.3%
				40.0% Medicare Part B	2.5%
				102.3% Current Ratio	1.6
				-2.3% Days to Collect	44.6
				5.9% Avg Payment Days	44.2
				-6.1% Depreciation Rate	6.3%
				9.7% Return on Equity	17.4%
Balance Sheet		Income Statement			
Current Assets	956,107,451	Total Charges	8,058,136,000		
Fixed Assets	1,761,110,549	Contract Allowance	4,832,577,000		
Other Assets	861,603,000	Operating Revenue	3,225,559,000		
Total Assets	3,578,821,000	Operating Expense	3,299,473,880		
Current Liabilities	599,363,000	Operating Margin	-73,914,880		
Long Term Liabilities	1,185,367,000	Other Income	188,747,880		
Total Equity	1,794,091,000	Other Expense	-197,270,000		
Total Liab. and Equity	3,578,821,000	Net Profit or Loss	312,103,000		
100007 FLORIDA HOSPITAL				Non Profit - Other	
601 E ROLLINS ST		12/31/2010 365 Days Audited		General Short Term	
ORLANDO, FL 32803				CR Beds 1,994 POS Beds 2,188	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	75.4%
				Length of Stay	4.7
				Average Wages	28.47
				74.2% Medicare Part A	18.6%
				25.8% Medicare Part B	2.6%
				97.2% Current Ratio	3.6
				2.8% Days to Collect	30.1
				6.1% Avg Payment Days	26.5
				0.0% Depreciation Rate	5.4%
				8.8% Return on Equity	12.6%
Balance Sheet		Income Statement			
Current Assets	1,352,737,681	Total Charges	8,014,196,638		
Fixed Assets	1,341,609,946	Contract Allowance	5,942,612,671		
Other Assets	29,357,007	Operating Revenue	2,071,583,967		
Total Assets	2,723,704,634	Operating Expense	2,014,484,755		
Current Liabilities	372,743,179	Operating Margin	57,099,212		
Long Term Liabilities	901,969,002	Other Income	126,184,555		
Total Equity	1,448,992,453	Other Expense	0		
Total Liab. and Equity	2,723,704,634	Net Profit or Loss	183,283,767		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 2

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER				Non Profit - Other	
8700 BEVERLY BLVD		6/30/2010 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90048				CR Beds 876	POS Beds 848
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	1,377,489,816	Total Charges	7,994,336,934	Average Wages	42.53
Fixed Assets	1,158,964,651	Contract Allowance	5,919,368,551	74.0%	Medicare Part A 15.9%
Other Assets	375,588,625	Operating Revenue	2,074,968,383	26.0%	Medicare Part B 3.3%
Total Assets	2,912,043,092	Operating Expense	2,108,766,691	101.6%	Current Ratio 3.9
Current Liabilities	349,409,310	Operating Margin	-33,798,308	-1.6%	Days to Collect 66.5
Long Term Liabilities	1,313,083,105	Other Income	205,864,061	9.9%	Avg Payment Days 53.0
Total Equity	1,249,550,677	Other Expense	38,305,166	1.8%	Depreciation Rate 1.3%
Total Liab. and Equity	2,912,043,092	Net Profit or Loss	133,760,587	6.4%	Return on Equity 10.7%
050441 STANFORD HOSPITAL				Non Profit - Other	
300 PASTEUR DRIVE		8/31/2010 365 Days Amended		General Short Term	
STANFORD, CA 94305				CR Beds 436	POS Beds 611
SANTA CLARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.9%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	638,053,437	Total Charges	6,705,342,013	Average Wages	47.12
Fixed Assets	706,217,210	Contract Allowance	4,855,055,501	72.4%	Medicare Part A 12.8%
Other Assets	954,543,903	Operating Revenue	1,850,286,512	27.6%	Medicare Part B 3.6%
Total Assets	2,298,814,550	Operating Expense	1,824,591,373	98.6%	Current Ratio 1.0
Current Liabilities	616,893,362	Operating Margin	25,695,139	1.4%	Days to Collect (149.7)
Long Term Liabilities	797,275,644	Other Income	54,704,403	3.0%	Avg Payment Days 39.6
Total Equity	884,645,544	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	2,298,814,550	Net Profit or Loss	80,399,542	4.3%	Return on Equity 9.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 3

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330059 MONTEFIORE MEDICAL CENTER				Non Profit - Other	
111 EAST 210TH STREET		12/31/2010 365 Days Amended		General Short Term	
BRONX, NY 10467				CR Beds 1,397 POS Beds 1,491	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
				Length of Stay	5.8
				Average Wages	41.72
				69.4%	Medicare Part A 22.2%
				30.6%	Medicare Part B 1.8%
				124.2%	Current Ratio 1.9
				-24.2%	Days to Collect 40.7
				30.9%	Avg Payment Days 37.4
				-0.1%	Depreciation Rate 20.0%
				6.8%	Return on Equity 31.7%
Balance Sheet		Income Statement			
Current Assets	978,307,000	Total Charges	6,491,113,530		
Fixed Assets	717,418,000	Contract Allowance	4,506,536,530		
Other Assets	269,504,000	Operating Revenue	1,984,577,000		
Total Assets	1,965,229,000	Operating Expense	2,465,100,926		
Current Liabilities	505,100,000	Operating Margin	-480,523,926		
Long Term Liabilities	1,037,719,000	Other Income	612,296,328		
Total Equity	422,410,000	Other Expense	-2,266,598		
Total Liab. and Equity	1,965,229,000	Net Profit or Loss	134,039,000		
390111 HOSPITAL OF UNIV OF PENNSYLVANIA				Non Profit - Other	
34TH & SPRUCE STS		6/30/2010 365 Days Settled		General Short Term	
PHILADELPHIA, PA 19104				CR Beds 694 POS Beds 504	
PHILADELPHIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.8%
				Length of Stay	5.7
				Average Wages	34.80
				73.9%	Medicare Part A 14.1%
				26.1%	Medicare Part B 3.3%
				91.3%	Current Ratio 5.1
				8.7%	Days to Collect 38.3
				6.2%	Avg Payment Days 17.1
				0.0%	Depreciation Rate 0.0%
				14.9%	Return on Equity 25.1%
Balance Sheet		Income Statement			
Current Assets	462,496,000	Total Charges	5,975,597,000		
Fixed Assets	783,890,000	Contract Allowance	4,418,573,000		
Other Assets	390,299,000	Operating Revenue	1,557,024,000		
Total Assets	1,636,685,000	Operating Expense	1,421,284,000		
Current Liabilities	90,921,000	Operating Margin	135,740,000		
Long Term Liabilities	622,239,000	Other Income	95,941,000		
Total Equity	923,525,000	Other Expense	0		
Total Liab. and Equity	1,636,685,000	Net Profit or Loss	231,681,000		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 4

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER				Government - Other	
505 PARNASSUS AVE		6/30/2010 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94143				CR Beds 660	POS Beds 687
SAN FRANCISCO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.9%
Balance Sheet		Income Statement		Length of Stay	6.3
Current Assets	590,861,000	Total Charges	5,946,735,288	Average Wages	45.93
Fixed Assets	626,902,000	Contract Allowance	4,180,047,271	70.3%	Medicare Part A 13.0%
Other Assets	226,502,000	Operating Revenue	1,766,688,017	29.7%	Medicare Part B 3.5%
Total Assets	1,444,265,000	Operating Expense	1,637,175,538	92.7%	Current Ratio 3.0
Current Liabilities	198,794,000	Operating Margin	129,512,479	7.3%	Days to Collect 66.3
Long Term Liabilities	313,542,000	Other Income	29,886,118	1.7%	Avg Payment Days 36.4
Total Equity	931,929,000	Other Expense	10,290,386	0.6%	Depreciation Rate 0.0%
Total Liab. and Equity	1,444,265,000	Net Profit or Loss	149,108,211	8.4%	Return on Equity 16.0%
390027 TEMPLE UNIVERSITY HOSPITAL				Non Profit - Other	
3401 NORTH BROAD STREET		6/30/2010 365 Days Audited		General Short Term	
PHILADELPHIA, PA 19140				CR Beds 596	POS Beds 590
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	337,135,072	Total Charges	5,898,772,454	Average Wages	32.03
Fixed Assets	177,437,183	Contract Allowance	5,145,968,087	87.2%	Medicare Part A 12.6%
Other Assets	62,032,248	Operating Revenue	752,804,367	12.8%	Medicare Part B 2.0%
Total Assets	576,604,503	Operating Expense	785,832,659	104.4%	Current Ratio 2.9
Current Liabilities	117,103,532	Operating Margin	-33,028,292	-4.4%	Days to Collect 87.2
Long Term Liabilities	324,602,469	Other Income	29,095,173	3.9%	Avg Payment Days 28.7
Total Equity	134,898,502	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	576,604,503	Net Profit or Loss	(3,933,119)	-0.5%	Return on Equity -2.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 5

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100006 ORLANDO REGIONAL HEALTHCARE				Non Profit - Other	
1414 S KUHL AVE		9/30/2010 365 Days Settled		General Short Term	
ORLANDO, FL 32806				CR Beds 1,303 POS Beds 1,600	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.3%
				Length of Stay	4.4
				Average Wages	27.01
				74.8% Medicare Part A	12.9%
				25.2% Medicare Part B	2.7%
				97.8% Current Ratio	2.3
				2.2% Days to Collect	57.9
				6.3% Avg Payment Days	37.4
				1.1% Depreciation Rate	4.0%
				7.4% Return on Equity	16.9%
Balance Sheet		Income Statement			
Current Assets	554,482,783	Total Charges	5,712,583,959		
Fixed Assets	822,730,291	Contract Allowance	4,271,136,367		
Other Assets	625,088,749	Operating Revenue	1,441,447,592		
Total Assets	<u>2,002,301,823</u>	Operating Expense	1,409,227,437		
Current Liabilities	242,652,000	Operating Margin	32,220,155		
Long Term Liabilities	1,124,836,000	Other Income	90,984,197		
Total Equity	<u>634,813,823</u>	Other Expense	15,881,352		
Total Liab. and Equity	<u>2,002,301,823</u>	Net Profit or Loss	<u>107,323,000</u>		
220071 MASSACHUSETTS GENERAL HOSPITAL				Non Profit - Other	
55 FRUIT STREET		9/30/2010 365 Days Settled		General Short Term	
BOSTON, MA 02114				CR Beds 883 POS Beds 907	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	86.7%
				Length of Stay	6.1
				Average Wages	36.53
				64.4% Medicare Part A	15.4%
				35.6% Medicare Part B	5.1%
				104.6% Current Ratio	1.4
				-4.6% Days to Collect	40.5
				41.7% Avg Payment Days	35.0
				28.0% Depreciation Rate	4.4%
				9.0% Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	521,660,000	Total Charges	5,638,983,396		
Fixed Assets	1,505,593,000	Contract Allowance	3,632,352,396		
Other Assets	66,344,000	Operating Revenue	2,006,631,000		
Total Assets	<u>2,093,597,000</u>	Operating Expense	2,098,887,000		
Current Liabilities	360,067,000	Operating Margin	-92,256,000		
Long Term Liabilities	580,888,000	Other Income	835,795,000		
Total Equity	<u>1,152,642,000</u>	Other Expense	562,239,000		
Total Liab. and Equity	<u>2,093,597,000</u>	Net Profit or Loss	<u>181,300,000</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 6

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER				Government - State	
2315 STOCKTON BOULEVARD		6/30/2010 365 Days Submitted		General Short Term	
SACRAMENTO, CA 95817				CR Beds 544	POS Beds 449
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	342,243,064	Total Charges	5,219,460,741	Average Wages	36.71
Fixed Assets	1,042,950,268	Contract Allowance	4,138,284,162	79.3% Medicare Part A	14.7%
Other Assets	54,008,357	Operating Revenue	1,081,176,579	20.7% Medicare Part B	4.0%
Total Assets	<u>1,439,201,689</u>	Operating Expense	1,049,662,024	97.1% Current Ratio	1.7
Current Liabilities	201,737,149	Operating Margin	31,514,555	2.9% Days to Collect	76.2
Long Term Liabilities	385,449,457	Other Income	38,314,864	3.5% Avg Payment Days	33.5
Total Equity	<u>852,015,083</u>	Other Expense	859,513	0.1% Depreciation Rate	1.7%
Total Liab. and Equity	<u>1,439,201,689</u>	Net Profit or Loss	<u>68,969,906</u>	6.4% Return on Equity	8.1%
310001 HACKENSACK UNIVERSITY MEDICAL CENTER				Non Profit - Other	
30 PROSPECT AVE		12/31/2010 365 Days Submitted		General Short Term	
HACKENSACK, NJ 07601				CR Beds 677	POS Beds 670
BERGEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	580,395,317	Total Charges	4,832,141,916	Average Wages	37.46
Fixed Assets	573,901,644	Contract Allowance	3,713,729,373	76.9% Medicare Part A	18.0%
Other Assets	216,069,690	Operating Revenue	1,118,412,543	23.1% Medicare Part B	4.8%
Total Assets	<u>1,370,366,651</u>	Operating Expense	1,205,639,475	107.8% Current Ratio	3.1
Current Liabilities	184,261,128	Operating Margin	-87,226,932	-7.8% Days to Collect	49.7
Long Term Liabilities	724,513,931	Other Income	133,277,994	11.9% Avg Payment Days	39.2
Total Equity	<u>461,591,592</u>	Other Expense	5,801,071	0.5% Depreciation Rate	4.1%
Total Liab. and Equity	<u>1,370,366,651</u>	Net Profit or Loss	<u>40,249,991</u>	3.6% Return on Equity	8.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 7

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER				Non Profit - Other	
ONE MEDICAL CENTER BOULEVARD		6/30/2010 365 Days Reopened		General Short Term	
UPLAND, PA 19013				CR Beds 485 POS Beds 499	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	70.0%
				Length of Stay	4.2
				Average Wages	32.59
				Medicare Part A	15.1%
				Medicare Part B	2.7%
				Current Ratio	2.1
				Days to Collect	50.8
				Avg Payment Days	36.6
				Depreciation Rate	-0.3%
				Return on Equity	139.4%
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150056 CLARIAN HEALTH PARTNERS INC D/B/A METHODIST IU RIL				Non Profit - Other	
1701 N SENATE BLVD		12/31/2010 365 Days Settled		General Short Term	
INDIANAPOLIS, IN 46206				CR Beds 1,461 POS Beds 1,496	
MARION				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.0%
				Length of Stay	6.0
				Average Wages	28.34
				Medicare Part A	14.0%
				Medicare Part B	2.4%
				Current Ratio	1.2
				Days to Collect	39.9
				Avg Payment Days	74.8
				Depreciation Rate	2.2%
				Return on Equity	10.5%
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Balance Sheet		Income Statement			
Current Assets	198,043,193	Total Charges	4,771,840,570		
Fixed Assets	126,988,031	Contract Allowance	4,257,133,638	89.2%	
Other Assets	62,921,000	Operating Revenue	514,706,932	10.8%	
Total Assets	387,952,224	Operating Expense	555,014,435	107.8%	
Current Liabilities	92,653,062	Operating Margin	-40,307,503	-7.8%	
Long Term Liabilities	310,021,915	Other Income	19,774,435	3.8%	
Total Equity	-14,727,247	Other Expense	0	0.0%	
Total Liab. and Equity	387,947,730	Net Profit or Loss	(20,533,068)	-4.0%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 8

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

220110 BRIGHAM AND WOMEN'S HOSPITAL				Non Profit - Other	
75 FRANCIS STREET		9/30/2010 365 Days Audited		General Short Term	
BOSTON, MA 02115				CR Beds 763	POS Beds 663
SUFFOLK		Key Performance Ind.			
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	511,930,000	Total Charges	4,576,101,356	Average Wages	37.59
Fixed Assets	990,323,868	Contract Allowance	3,002,118,000	65.6%	Medicare Part A 16.9%
Other Assets	197,538,132	Operating Revenue	1,573,983,356	34.4%	Medicare Part B 2.6%
Total Assets	1,699,792,000	Operating Expense	2,082,986,055	132.3%	Current Ratio 1.5
Current Liabilities	342,370,000	Operating Margin	-509,002,699	-32.3%	Days to Collect 44.6
Long Term Liabilities	870,165,000	Other Income	621,628,000	39.5%	Avg Payment Days 31.1
Total Equity	487,257,000	Other Expense	526,000	0.0%	Depreciation Rate -0.1%
Total Liab. and Equity	1,699,792,000	Net Profit or Loss	112,099,301	7.1%	Return on Equity 23.0%
440039 VANDERBILT UNIVERSITY HOSPITAL				Non Profit - Other	
1161 21ST AVENUE SOUTH		6/30/2010 365 Days Audited		General Short Term	
NASHVILLE, TN 37232				CR Beds 754	POS Beds 864
DAVIDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.9%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	495,194,771	Total Charges	4,523,130,818	Average Wages	26.21
Fixed Assets	629,416,608	Contract Allowance	2,880,236,185	63.7%	Medicare Part A 11.9%
Other Assets	35,335,192	Operating Revenue	1,642,894,633	36.3%	Medicare Part B 3.4%
Total Assets	1,159,946,571	Operating Expense	1,553,191,480	94.5%	Current Ratio 1.3
Current Liabilities	390,734,950	Operating Margin	89,703,153	5.5%	Days to Collect 63.3
Long Term Liabilities	551,807,309	Other Income	13,034,243	0.8%	Avg Payment Days 19.9
Total Equity	217,404,312	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	1,159,946,571	Net Profit or Loss	102,737,396	6.3%	Return on Equity 47.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 9

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360085 OHIO STATE UNIVERSITY HOSPITALS				Government - State	
410 WEST 10TH AVENUE		6/30/2010 365 Days Settled		General Short Term	
COLUMBUS, OH 43210				CR Beds 823 POS Beds 971	
FRANKLIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
				Length of Stay	4.8
				Average Wages	29.53
				69.9% Medicare Part A	13.7%
				30.1% Medicare Part B	1.8%
				103.4% Current Ratio	0.8
				-3.4% Days to Collect	31.5
				5.5% Avg Payment Days	32.6
				4.4% Depreciation Rate	2.0%
				-2.3% Return on Equity	-17.8%
<hr/>					
450388 METHODIST HOSPITAL				Proprietary - Corporation	
7700 FLOYD CURL DR		6/30/2010 365 Days Reopened		General Short Term	
SAN ANTONIO, TX 78229				CR Beds 1,361 POS Beds 1,733	
BEXAR				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%
				Length of Stay	5.2
				Average Wages	27.30
				70.6% Medicare Part A	18.9%
				29.4% Medicare Part B	3.3%
				84.7% Current Ratio	4.2
				15.3% Days to Collect	48.6
				0.7% Avg Payment Days	15.2
				0.0% Depreciation Rate	5.1%
				16.0% Return on Equity	16.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 10

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330214 NYU HOSPITALS CENTER				Non Profit - Other	
550 FIRST AVENUE		12/31/2010 365 Days Submitted		General Short Term	
NEW YORK, NY 10016				CR Beds 626 POS Beds 1,069	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.5%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	38.61
Current Assets	643,016,000	Total Charges	4,214,794,843	63.9%	Medicare Part A
Fixed Assets	702,232,000	Contract Allowance	2,691,166,843	36.1%	Medicare Part B
Other Assets	106,844,000	Operating Revenue	1,523,628,000	94.1%	Current Ratio
Total Assets	<u>1,452,092,000</u>	Operating Expense	1,434,247,987	5.9%	Days to Collect
Current Liabilities	293,630,000	Operating Margin	89,380,013	5.2%	Avg Payment Days
Long Term Liabilities	737,812,000	Other Income	79,611,987	0.2%	Depreciation Rate
Total Equity	<u>420,650,000</u>	Other Expense	2,588,000	10.9%	Return on Equity
Total Liab. and Equity	<u>1,452,092,000</u>	Net Profit or Loss	<u>166,404,000</u>		39.6%
100128 TAMPA GENERAL HOSPITAL				Non Profit - Other	
1 TAMPA GENERAL CIRCLE		9/30/2010 365 Days Amended		General Short Term	
TAMPA, FL 33606				CR Beds 837 POS Beds 877	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.1%
				Length of Stay	6.7
Balance Sheet		Income Statement		Average Wages	27.91
Current Assets	265,663,153	Total Charges	4,164,666,468	77.2%	Medicare Part A
Fixed Assets	403,655,416	Contract Allowance	3,216,712,130	22.8%	Medicare Part B
Other Assets	486,201,670	Operating Revenue	947,954,338	104.3%	Current Ratio
Total Assets	<u>1,155,520,239</u>	Operating Expense	989,004,366	-4.3%	Days to Collect
Current Liabilities	211,121,985	Operating Margin	-41,050,028	11.9%	Avg Payment Days
Long Term Liabilities	549,014,534	Other Income	112,429,204	0.5%	Depreciation Rate
Total Equity	<u>395,383,720</u>	Other Expense	4,840,390	7.0%	Return on Equity
Total Liab. and Equity	<u>1,155,520,239</u>	Net Profit or Loss	<u>66,538,786</u>		16.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 11

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

180088 NORTON HOSPITALS, INC				Non Profit - Other	
200 EAST CHESTNUT STREET		12/31/2010 365 Days Reopened		General Short Term	
LOUISVILLE, KY 40202				CR Beds 1,242 POS Beds 1,730	
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.2%
				Length of Stay	5.5
				Average Wages	28.30
				69.6% Medicare Part A	15.8%
				30.4% Medicare Part B	4.3%
				97.0% Current Ratio	2.2
				3.0% Days to Collect	39.5
				2.7% Avg Payment Days	14.6
				0.0% Depreciation Rate	0.0%
				5.6% Return on Equity	9.3%
<hr/>					
140281 NORTHWESTERN MEMORIAL HOSPITAL				Non Profit - Other	
251 E HURON ST		8/31/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60611				CR Beds 812 POS Beds 773	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
				Length of Stay	5.4
				Average Wages	34.46
				70.5% Medicare Part A	17.0%
				29.5% Medicare Part B	3.5%
				102.8% Current Ratio	1.2
				-2.8% Days to Collect	61.5
				8.1% Avg Payment Days	31.8
				0.0% Depreciation Rate	6.3%
				5.2% Return on Equity	4.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 12

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL				Non Profit - Other	
111 SOUTH 11TH STREET		6/30/2010 365 Days Audited		General Short Term	
PHILADELPHIA, PA 19107				CR Beds 805	POS Beds 743
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.3%
				Length of Stay	4.9
				Average Wages	30.39
				71.7%	Medicare Part A 17.9%
				28.3%	Medicare Part B 2.7%
				95.0%	Current Ratio 1.5
				5.0%	Days to Collect 50.4
				6.9%	Avg Payment Days 38.7
				0.0%	Depreciation Rate 4.8%
				11.9%	Return on Equity 17.3%
Balance Sheet		Income Statement			
Current Assets	412,260,919	Total Charges	4,120,039,971		
Fixed Assets	436,489,316	Contract Allowance	2,952,656,319		
Other Assets	582,619,073	Operating Revenue	1,167,383,652		
Total Assets	1,431,369,308	Operating Expense	1,109,329,132		
Current Liabilities	283,269,172	Operating Margin	58,054,520		
Long Term Liabilities	346,862,340	Other Income	80,597,892		
Total Equity	801,237,796	Other Expense	0		
Total Liab. and Equity	1,431,369,308	Net Profit or Loss	138,652,412		
230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM				Government - Other	
1500 E MEDICAL CENTER DRIVE, SPC 5474		6/30/2010 365 Days Reopened		General Short Term	
ANN ARBOR, MI 48109				CR Beds 818	POS Beds 800
WASHTENAW		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.9%
				Length of Stay	6.0
				Average Wages	27.74
				54.0%	Medicare Part A 14.0%
				46.0%	Medicare Part B 5.1%
				101.5%	Current Ratio 1.4
				-1.5%	Days to Collect 39.5
				10.2%	Avg Payment Days 30.9
				0.0%	Depreciation Rate 0.0%
				8.7%	Return on Equity 10.6%
Balance Sheet		Income Statement			
Current Assets	402,423,826	Total Charges	4,117,209,611		
Fixed Assets	1,031,967,983	Contract Allowance	2,224,002,130		
Other Assets	1,423,885,457	Operating Revenue	1,893,207,481		
Total Assets	2,858,277,266	Operating Expense	1,921,949,133		
Current Liabilities	297,033,686	Operating Margin	-28,741,652		
Long Term Liabilities	997,106,707	Other Income	193,822,976		
Total Equity	1,564,136,873	Other Expense	0		
Total Liab. and Equity	2,858,277,266	Net Profit or Loss	165,081,324		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 13

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330106 NORTH SHORE UNIVERSITY HOSPITAL				Non Profit - Other	
300 COMMUNITY DRIVE		12/31/2010 365 Days Amended		General Short Term	
MANHASSET, NY 11030				CR Beds 785	POS Beds 812
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.8%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	774,390,000	Total Charges	4,089,524,929	Average Wages	44.07
Fixed Assets	398,433,000	Contract Allowance	2,796,057,650	68.4%	Medicare Part A 22.2%
Other Assets	164,287,000	Operating Revenue	1,293,467,279	31.6%	Medicare Part B 2.6%
Total Assets	1,337,110,000	Operating Expense	1,515,477,479	117.2%	Current Ratio 2.4
Current Liabilities	317,434,000	Operating Margin	-222,010,200	-17.2%	Days to Collect 42.0
Long Term Liabilities	512,076,000	Other Income	345,555,921	26.7%	Avg Payment Days 45.1
Total Equity	507,600,000	Other Expense	765,000	0.1%	Depreciation Rate 12.2%
Total Liab. and Equity	1,337,110,000	Net Profit or Loss	122,780,721	9.5%	Return on Equity 24.2%
100022 JACKSON HEALTH SYSTEM				Government - County	
1611 NW 12 AVE		9/30/2010 365 Days Reopened		General Short Term	
MIAMI, FL 33136				CR Beds 1,494	POS Beds 2,079
BLUE CROSS (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	70.6%
Current Assets	500,111,280	Total Charges	4,074,283,043	Length of Stay	6.7
Fixed Assets	402,243,321	Contract Allowance	2,997,865,760	Average Wages	31.87
Other Assets	315,184,700	Operating Revenue	1,076,417,283	73.6%	Medicare Part A 18.5%
Total Assets	1,217,539,301	Operating Expense	1,841,583,941	26.4%	Medicare Part B 1.2%
Current Liabilities	597,752,077	Operating Margin	-765,166,658	171.1%	Current Ratio 0.8
Long Term Liabilities	391,421,532	Other Income	733,431,417	-71.1%	Days to Collect 75.2
Total Equity	228,365,692	Other Expense	2,403,471	68.1%	Avg Payment Days 69.1
Total Liab. and Equity	1,217,539,301	Net Profit or Loss	(34,138,712)	0.2%	Depreciation Rate 2.1%
				-3.2%	Return on Equity -14.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 14

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450358 METHODIST HOSPITAL, THE				Non Profit - Other	
6565 FANNIN		12/31/2010 365 Days Amended		General Short Term	
HOUSTON, TX 77030				CR Beds 825 POS Beds 1,299	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	69.8%
				Length of Stay	6.0
				Average Wages	28.16
				71.1% Medicare Part A	20.1%
				28.9% Medicare Part B	3.9%
				96.4% Current Ratio	1.6
				3.6% Days to Collect	52.6
				4.1% Avg Payment Days	73.8
				0.0% Depreciation Rate	2.9%
				7.7% Return on Equity	3.2%
<hr/>					
450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER, THE				Government - State	
1515 HOLCOMBE BLVD		8/31/2010 365 Days Amended		Cancer	
HOUSTON, TX 77030				CR Beds 571 POS Beds 467	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	85.5%
				Length of Stay	7.4
				Average Wages	
				49.2% Medicare Part A	0.0%
				50.8% Medicare Part B	8.9%
				102.2% Current Ratio	0.6
				-2.2% Days to Collect	76.9
				17.4% Avg Payment Days	40.5
				0.0% Depreciation Rate	0.0%
				15.2% Return on Equity	61.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 15

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER				Non Profit - Church	
11234 ANDERSON ST		12/31/2010 365 Days Amended		General Short Term	
LOMA LINDA, CA 92354				CR Beds 817	POS Beds 822
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.8%
				Length of Stay	6.1
				Average Wages	31.20
				Medicare Part A	13.6%
				Medicare Part B	4.7%
				Current Ratio	1.6
				Days to Collect	66.1
				Avg Payment Days	19.4
				Depreciation Rate	2.6%
				Return on Equity	7.1%
Balance Sheet		Income Statement			
Current Assets	442,731,163	Total Charges	3,948,648,477		
Fixed Assets	563,874,944	Contract Allowance	3,003,508,647	76.1%	
Other Assets	117,293,743	Operating Revenue	945,139,830	23.9%	
Total Assets	1,123,899,850	Operating Expense	1,043,588,834	110.4%	
Current Liabilities	276,142,936	Operating Margin	-98,449,004	-10.4%	
Long Term Liabilities	368,573,586	Other Income	194,419,153	20.6%	
Total Equity	479,183,328	Other Expense	62,122,250	6.6%	
Total Liab. and Equity	1,123,899,850	Net Profit or Loss	33,847,899	3.6%	
340030 DUKE UNIVERSITY HOSPITAL				Non Profit - Other	
PO BOX 3708 DUMC ERWIN RD		6/30/2010 365 Days Amended		General Short Term	
DURHAM, NC 27710				CR Beds 789	POS Beds 1,019
DURHAM		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	87.8%
				Length of Stay	6.8
				Average Wages	29.82
				Medicare Part A	17.9%
				Medicare Part B	5.4%
				Current Ratio	1.8
				Days to Collect	54.1
				Avg Payment Days	23.1
				Depreciation Rate	-2.0%
				Return on Equity	27.4%
Balance Sheet		Income Statement			
Current Assets	257,462,712	Total Charges	3,923,265,234		
Fixed Assets	461,816,630	Contract Allowance	2,510,113,842	64.0%	
Other Assets	7,062,695	Operating Revenue	1,413,151,392	36.0%	
Total Assets	726,342,037	Operating Expense	1,269,555,874	89.8%	
Current Liabilities	140,484,290	Operating Margin	143,595,518	10.2%	
Long Term Liabilities	2,773,187	Other Income	15,892,099	1.1%	
Total Equity	583,084,560	Other Expense	0	0.0%	
Total Liab. and Equity	726,342,037	Net Profit or Loss	159,487,617	11.3%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 16

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

070022 YALE-NEW HAVEN HOSPITAL				Non Profit - Other	
20 YORK ST		9/30/2010 365 Days Settled		General Short Term	
NEW HAVEN, CT 06504				CR Beds 806 POS Beds 874	
NEW HAVEN		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	609,873,000	Total Charges	3,902,059,824	Average Wages	35.63
Fixed Assets	841,506,385	Contract Allowance	2,583,482,205	66.2% Medicare Part A	19.3%
Other Assets	239,008,615	Operating Revenue	1,318,577,619	33.8% Medicare Part B	3.4%
Total Assets	<u>1,690,388,000</u>	Operating Expense	1,297,936,388	98.4% Current Ratio	2.7
Current Liabilities	224,114,000	Operating Margin	20,641,231	1.6% Days to Collect	47.5
Long Term Liabilities	898,743,000	Other Income	80,574,210	6.1% Avg Payment Days	28.4
Total Equity	567,531,000	Other Expense	16,515,441	1.3% Depreciation Rate	3.8%
Total Liab. and Equity	<u>1,690,388,000</u>	Net Profit or Loss	<u>84,700,000</u>	6.4% Return on Equity	14.9%
440049 METHODIST HEALTHCARE MEMPHIS HOSPITALS				Non Profit - Other	
1265 UNION AVE SUITE 700		12/31/2010 365 Days Reopened		General Short Term	
MEMPHIS, TN 38104				CR Beds 1,239 POS Beds 1,537	
SHELBY		Key Performance Ind.			
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	74.8%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	148,515,939	Total Charges	3,792,055,913	Average Wages	26.38
Fixed Assets	727,526,762	Contract Allowance	2,717,793,138	71.7% Medicare Part A	21.5%
Other Assets	18,019,952	Operating Revenue	1,074,262,775	28.3% Medicare Part B	3.5%
Total Assets	<u>894,062,653</u>	Operating Expense	1,055,807,335	98.3% Current Ratio	1.6
Current Liabilities	95,384,209	Operating Margin	18,455,440	1.7% Days to Collect	42.0
Long Term Liabilities	5,169,425	Other Income	16,539,027	1.5% Avg Payment Days	17.9
Total Equity	793,509,019	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	<u>894,062,653</u>	Net Profit or Loss	<u>34,994,467</u>	3.3% Return on Equity	4.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 17

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

230053 HENRY FORD HOSPITAL				Non Profit - Other	
2799 W GRAND BLVD		12/31/2010 365 Days Amended		General Short Term	
DETROIT, MI 48202				CR Beds 799	POS Beds 903
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
				Length of Stay	5.5
				Average Wages	35.72
				58.6%	Medicare Part A 14.2%
				41.4%	Medicare Part B 4.6%
				104.5%	Current Ratio 1.3
				-4.5%	Days to Collect 27.8
				6.9%	Avg Payment Days 19.9
				0.0%	Depreciation Rate 0.0%
				2.4%	Return on Equity 10.2%
Balance Sheet		Income Statement			
Current Assets	330,304,465	Total Charges	3,663,567,103		
Fixed Assets	883,700,000	Contract Allowance	2,146,093,773		
Other Assets	384,326,535	Operating Revenue	1,517,473,330		
Total Assets	1,598,331,000	Operating Expense	1,586,097,669		
Current Liabilities	258,263,000	Operating Margin	-68,624,339		
Long Term Liabilities	983,096,000	Other Income	105,054,270		
Total Equity	356,972,000	Other Expense	0		
Total Liab. and Equity	1,598,331,000	Net Profit or Loss	36,429,931		
390133 LEHIGH VALLEY HOSPITAL				Non Profit - Other	
PO BOX 689		6/30/2010 365 Days Reopened		General Short Term	
ALLENTOWN, PA 18105				CR Beds 741	POS Beds 655
LEHIGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	73.5%
				Length of Stay	5.1
				Average Wages	26.66
				74.9%	Medicare Part A 19.4%
				25.1%	Medicare Part B 3.8%
				101.3%	Current Ratio 1.8
				-1.3%	Days to Collect 49.6
				5.8%	Avg Payment Days 26.8
				5.7%	Depreciation Rate -1.9%
				-1.1%	Return on Equity -2.2%
Balance Sheet		Income Statement			
Current Assets	176,925,735	Total Charges	3,541,825,646		
Fixed Assets	445,348,265	Contract Allowance	2,653,300,753		
Other Assets	576,543,319	Operating Revenue	888,524,893		
Total Assets	1,198,817,319	Operating Expense	899,735,000		
Current Liabilities	99,572,026	Operating Margin	-11,210,107		
Long Term Liabilities	648,481,815	Other Income	51,945,051		
Total Equity	450,763,478	Other Expense	50,444,786		
Total Liab. and Equity	1,198,817,319	Net Profit or Loss	(9,709,842)		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 18

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140119 RUSH UNIVERSITY MEDICAL CENTER				Non Profit - Other	
1653 WEST CONGRESS PARKWAY		6/30/2010 365 Days Submitted		General Short Term	
CHICAGO, IL 60612				CR Beds 558	POS Beds 53
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	775,606,353	Total Charges	3,486,789,550	Average Wages	35.25
Fixed Assets	1,002,879,414	Contract Allowance	2,346,195,502	67.3%	Medicare Part A 15.2%
Other Assets	116,843,989	Operating Revenue	1,140,594,048	32.7%	Medicare Part B 3.7%
Total Assets	1,895,329,756	Operating Expense	1,316,762,017	115.4%	Current Ratio 1.8
Current Liabilities	431,601,274	Operating Margin	-176,167,969	-15.4%	Days to Collect 63.7
Long Term Liabilities	1,076,051,876	Other Income	280,786,346	24.6%	Avg Payment Days 68.2
Total Equity	387,676,606	Other Expense	0	0.0%	Depreciation Rate -0.1%
Total Liab. and Equity	1,895,329,756	Net Profit or Loss	104,618,377	9.2%	Return on Equity 27.0%
520138 AURORA ST LUKES MEDICAL CENTER				Non Profit - Other	
2900 W OKLAHOMA AVE		12/31/2010 365 Days Reopened		General Short Term	
MILWAUKEE, WI 53215				CR Beds 908	POS Beds 1,213
MILWAUKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.3%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	932,412,017	Total Charges	3,445,032,322	Average Wages	27.32
Fixed Assets	441,631,720	Contract Allowance	2,191,244,379	63.6%	Medicare Part A 17.7%
Other Assets	227,254,413	Operating Revenue	1,253,787,943	36.4%	Medicare Part B 4.4%
Total Assets	1,601,298,150	Operating Expense	1,162,195,109	92.7%	Current Ratio 2.0
Current Liabilities	465,329,342	Operating Margin	91,592,834	7.3%	Days to Collect 42.8
Long Term Liabilities	120,068,352	Other Income	18,593,706	1.5%	Avg Payment Days 31.8
Total Equity	1,015,900,456	Other Expense	0	0.0%	Depreciation Rate -0.7%
Total Liab. and Equity	1,601,298,150	Net Profit or Loss	110,186,540	8.8%	Return on Equity 10.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 19

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330024 MOUNT SINAI HOSPITAL				Non Profit - Other	
ONE GUSTAVE L LEVY PLACE		12/31/2010 365 Days Amended		General Short Term	
NEW YORK, NY 10029				CR Beds 1,032 POS Beds 1,171	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
				Length of Stay	5.6
Balance Sheet		Income Statement		Average Wages	36.32
Current Assets	800,851,000	Total Charges	3,362,371,703	55.2% Medicare Part A	26.7%
Fixed Assets	406,445,000	Contract Allowance	1,855,562,599	44.8% Medicare Part B	2.9%
Other Assets	620,139,000	Operating Revenue	1,506,809,104	98.6% Current Ratio	3.4
Total Assets	<u>1,827,435,000</u>	Operating Expense	<u>1,485,467,817</u>	1.4% Days to Collect	45.2
Current Liabilities	235,432,000	Operating Margin	21,341,287	4.2% Avg Payment Days	45.3
Long Term Liabilities	770,524,000	Other Income	62,871,000	-5.0% Depreciation Rate	6.6%
Total Equity	<u>821,479,000</u>	Other Expense	<u>-74,723,713</u>	10.5% Return on Equity	19.3%
Total Liab. and Equity	<u>1,827,435,000</u>	Net Profit or Loss	<u>158,936,000</u>		
260032 BARNES JEWISH HOSPITAL				Non Profit - Other	
ONE BARNES-JEWISH HOSPITAL PLAZA		12/31/2010 365 Days Reopened		General Short Term	
SAINT LOUIS, MO 63110				CR Beds 1,168 POS Beds 1,737	
SAINT LOUIS CITY				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.0%
				Length of Stay	5.4
Balance Sheet		Income Statement		Average Wages	25.86
Current Assets	252,770,482	Total Charges	3,352,261,230	57.7% Medicare Part A	21.8%
Fixed Assets	754,256,373	Contract Allowance	1,934,305,435	42.3% Medicare Part B	4.0%
Other Assets	1,515,880,476	Operating Revenue	1,417,955,795	99.1% Current Ratio	0.3
Total Assets	<u>2,522,907,331</u>	Operating Expense	<u>1,405,407,643</u>	0.9% Days to Collect	51.1
Current Liabilities	1,006,310,942	Operating Margin	12,548,152	15.6% Avg Payment Days	23.8
Long Term Liabilities	60,333,706	Other Income	221,879,781	0.0% Depreciation Rate	0.8%
Total Equity	<u>1,456,262,683</u>	Other Expense	0	16.5% Return on Equity	16.1%
Total Liab. and Equity	<u>2,522,907,331</u>	Net Profit or Loss	<u>234,427,933</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 20

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

230130 WILLIAM BEAUMONT HOSPITAL				Non Profit - Other	
3601 W THIRTEEN MILE RD		12/31/2010 365 Days Audited		General Short Term	
ROYAL OAK, MI 48073				CR Beds 984	POS Beds 1,031
OAKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.9%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	347,477,563	Total Charges	3,318,996,450	Average Wages	29.01
Fixed Assets	661,065,384	Contract Allowance	2,136,718,154	64.4% Medicare Part A	25.1%
Other Assets	501,850,245	Operating Revenue	1,182,278,296	35.6% Medicare Part B	5.7%
Total Assets	1,510,393,192	Operating Expense	1,145,234,337	96.9% Current Ratio	5.1
Current Liabilities	67,630,434	Operating Margin	37,043,959	3.1% Days to Collect	55.9
Long Term Liabilities	89,569,631	Other Income	19,479,842	1.6% Avg Payment Days	25.8
Total Equity	1,353,193,127	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	1,510,393,192	Net Profit or Loss	56,523,801	4.8% Return on Equity	4.2%
340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH				Government - District	
1000 BLYTHE BLVD		12/31/2010 365 Days Settled		General Short Term	
CHARLOTTE, NC 28203				CR Beds 783	POS Beds 843
MECKLENBURG		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	421,407,233	Total Charges	3,317,022,771	Average Wages	31.83
Fixed Assets	483,936,016	Contract Allowance	2,086,969,923	62.9% Medicare Part A	16.2%
Other Assets	1,482,936,587	Operating Revenue	1,230,052,848	37.1% Medicare Part B	3.2%
Total Assets	2,388,279,836	Operating Expense	1,350,272,964	109.8% Current Ratio	7.8
Current Liabilities	53,736,292	Operating Margin	-120,220,116	-9.8% Days to Collect	122.7
Long Term Liabilities	3,967,302	Other Income	362,159,966	29.4% Avg Payment Days	2.4
Total Equity	2,330,576,242	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	2,388,279,836	Net Profit or Loss	241,939,850	19.7% Return on Equity	10.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 21

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL				Non Profit - Other	
1200 OLD YORK ROAD		6/30/2010 365 Days Settled		General Short Term	
ABINGTON, PA 19001				CR Beds 590	POS Beds 338
MONTGOMERY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	144,309,761	Total Charges	3,313,942,196	Average Wages	32.32
Fixed Assets	426,683,052	Contract Allowance	2,628,716,280	79.3% Medicare Part A	14.8%
Other Assets	105,891,434	Operating Revenue	685,225,916	20.7% Medicare Part B	2.9%
Total Assets	676,884,247	Operating Expense	704,979,974	102.9% Current Ratio	2.1
Current Liabilities	70,253,690	Operating Margin	-19,754,058	-2.9% Days to Collect	48.4
Long Term Liabilities	446,791,905	Other Income	28,374,004	4.1% Avg Payment Days	28.0
Total Equity	159,838,652	Other Expense	34,040,663	5.0% Depreciation Rate	-0.3%
Total Liab. and Equity	676,884,247	Net Profit or Loss	(25,420,717)	-3.7% Return on Equity	-15.9%
310038 ROBERT WOOD JOHNSON UNIVERSITY HOSPITAL				Non Profit - Other	
ONE ROBERT WOOD JOHNSON PL		12/31/2010 365 Days Submitted		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 610	POS Beds 468
MIDDLESEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	173,305,244	Total Charges	3,302,551,000	Average Wages	35.41
Fixed Assets	289,064,174	Contract Allowance	2,580,797,945	78.1% Medicare Part A	25.3%
Other Assets	494,101,999	Operating Revenue	721,753,055	21.9% Medicare Part B	5.0%
Total Assets	956,471,417	Operating Expense	719,892,755	99.7% Current Ratio	1.5
Current Liabilities	117,976,968	Operating Margin	1,860,300	0.3% Days to Collect	43.7
Long Term Liabilities	236,427,383	Other Income	68,183,817	9.4% Avg Payment Days	41.4
Total Equity	602,067,066	Other Expense	0	0.0% Depreciation Rate	-0.4%
Total Liab. and Equity	956,471,417	Net Profit or Loss	70,044,117	9.7% Return on Equity	11.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 22

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140088 THE UNIVERSITY OF CHICAGO MEDICAL CENTER				Non Profit - Other	
5841 SOUTH MARYLAND		6/30/2010 365 Days Amended		General Short Term	
CHICAGO, IL 60637				CR Beds 571	POS Beds 633
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.2%
				Length of Stay	6.5
				Average Wages	31.59
				66.3%	Medicare Part A 13.0%
				33.7%	Medicare Part B 4.6%
				97.6%	Current Ratio 1.1
				2.4%	Days to Collect 41.7
				14.1%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 4.6%
				16.4%	Return on Equity 19.4%
Balance Sheet		Income Statement			
Current Assets	276,913,000	Total Charges	3,301,380,562		
Fixed Assets	706,467,000	Contract Allowance	2,189,188,562		
Other Assets	860,919,000	Operating Revenue	1,112,192,000		
Total Assets	1,844,299,000	Operating Expense	1,085,737,902		
Current Liabilities	257,997,000	Operating Margin	26,454,098		
Long Term Liabilities	645,710,000	Other Income	156,314,000		
Total Equity	940,592,000	Other Expense	0		
Total Liab. and Equity	1,844,299,000	Net Profit or Loss	182,768,098		
050262 RONALD REAGAN UCLA MEDICAL CENTER				Government - State	
757 WESTWOOD PLAZA		6/30/2010 365 Days Amended		General Short Term	
LOS ANGELES, CA 90095				CR Beds 439	POS Beds 668
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	100.3%
				Length of Stay	7.1
				Average Wages	35.59
				63.9%	Medicare Part A 16.6%
				36.1%	Medicare Part B 4.2%
				92.6%	Current Ratio 4.7
				7.4%	Days to Collect 61.0
				7.9%	Avg Payment Days 61.9
				0.0%	Depreciation Rate 3.0%
				15.3%	Return on Equity 16.4%
Balance Sheet		Income Statement			
Current Assets	864,020,000	Total Charges	3,284,974,333		
Fixed Assets	1,131,940,000	Contract Allowance	2,098,430,000		
Other Assets	124,310,000	Operating Revenue	1,186,544,333		
Total Assets	2,120,270,000	Operating Expense	1,098,900,000		
Current Liabilities	184,820,000	Operating Margin	87,644,333		
Long Term Liabilities	828,800,000	Other Income	93,545,667		
Total Equity	1,106,650,000	Other Expense	0		
Total Liab. and Equity	2,120,270,000	Net Profit or Loss	181,190,000		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 23

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330195 LONG ISLAND JEWISH MEDICAL CENTER				Non Profit - Other	
270 - 05 76TH AVENUE		12/31/2010 365 Days Submitted		General Short Term	
NEW HYDE PARK, NY 11040				CR Beds 639	POS Beds 880
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
				Length of Stay	5.3
				Average Wages	45.65
				66.2%	Medicare Part A 16.5%
				33.8%	Medicare Part B 3.5%
				115.0%	Current Ratio 1.9
				-15.0%	Days to Collect 47.8
				17.4%	Avg Payment Days 50.1
				-5.0%	Depreciation Rate 5.5%
				7.5%	Return on Equity 21.3%
Balance Sheet		Income Statement			
Current Assets	496,268,000	Total Charges	3,274,105,199		
Fixed Assets	697,356,000	Contract Allowance	2,167,743,849		
Other Assets	347,547,000	Operating Revenue	1,106,361,350		
Total Assets	1,541,171,000	Operating Expense	1,271,828,226		
Current Liabilities	262,954,000	Operating Margin	-165,466,876		
Long Term Liabilities	888,562,000	Other Income	193,000,881		
Total Equity	389,655,000	Other Expense	-55,517,995		
Total Liab. and Equity	1,541,171,000	Net Profit or Loss	83,052,000		
390006 GEISINGER MEDICAL CENTER				Non Profit - Other	
100 NORTH ACADEMY AVENUE		6/30/2010 365 Days Audited		General Short Term	
DANVILLE, PA 17822				CR Beds 400	POS Beds 352
MONTOUR		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.9%
				Length of Stay	5.2
				Average Wages	25.65
				76.0%	Medicare Part A 12.7%
				24.0%	Medicare Part B 4.6%
				93.8%	Current Ratio 1.2
				6.2%	Days to Collect 24.1
				4.3%	Avg Payment Days 31.4
				0.1%	Depreciation Rate 4.1%
				10.4%	Return on Equity 39.0%
Balance Sheet		Income Statement			
Current Assets	97,948,228	Total Charges	3,223,773,265		
Fixed Assets	316,766,722	Contract Allowance	2,449,607,867		
Other Assets	173,709,216	Operating Revenue	774,165,398		
Total Assets	588,424,166	Operating Expense	726,042,483		
Current Liabilities	81,084,874	Operating Margin	48,122,915		
Long Term Liabilities	300,793,066	Other Income	33,155,511		
Total Equity	206,546,226	Other Expense	704,883		
Total Liab. and Equity	588,424,166	Net Profit or Loss	80,573,543		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 24

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100008 BAPTIST HOSPITAL OF MIAMI INC				Non Profit - Other	
8900 N KENDALL DR		9/30/2010 365 Days Audited		General Short Term	
MIAMI, FL 33176				CR Beds 635	POS Beds 680
				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.8%
				Length of Stay	5.3
				Average Wages	29.44
				70.1% Medicare Part A	9.6%
				29.9% Medicare Part B	1.8%
				87.5% Current Ratio	1.0
				12.5% Days to Collect	37.1
				1.2% Avg Payment Days	0.0
				0.0% Depreciation Rate	5.7%
				13.7% Return on Equity	722.4%
Balance Sheet				Income Statement	
Current Assets	108,318,280	Total Charges	3,200,363,256		
Fixed Assets	283,815,457	Contract Allowance	2,242,495,741		
Other Assets	31,531,520	Operating Revenue	957,867,515		
Total Assets	423,665,257	Operating Expense	838,134,018		
Current Liabilities	108,891,864	Operating Margin	119,733,497		
Long Term Liabilities	296,616,318	Other Income	11,815,327		
Total Equity	18,157,075	Other Expense	381,272		
Total Liab. and Equity	423,665,257	Net Profit or Loss	131,167,552		
450058 BAPTIST MEDICAL CENTER				Non Profit - Church	
111 DALLAS STREET		6/30/2010 365 Days Reopened		General Short Term	
SAN ANTONIO, TX 78205				CR Beds 1,382	POS Beds 1,736
BEXAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	56.6%
				Length of Stay	4.5
				Average Wages	26.89
				73.1% Medicare Part A	21.3%
				26.9% Medicare Part B	2.5%
				90.3% Current Ratio	3.0
				9.7% Days to Collect	9.1
				2.5% Avg Payment Days	15.8
				0.0% Depreciation Rate	0.0%
				12.2% Return on Equity	20.0%
Balance Sheet		Income Statement			
Current Assets	121,144,970	Total Charges	3,183,905,989		
Fixed Assets	406,682,233	Contract Allowance	2,327,960,244		
Other Assets	462,783,869	Operating Revenue	855,945,745		
Total Assets	990,611,072	Operating Expense	773,236,790		
Current Liabilities	40,126,259	Operating Margin	82,708,955		
Long Term Liabilities	430,223,435	Other Income	21,569,324		
Total Equity	520,261,378	Other Expense	0		
Total Liab. and Equity	990,611,072	Net Profit or Loss	104,278,279		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 25

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

220163 UMASS MEMORIAL MEDICAL CENTER INC				Non Profit - Other	
55 LAKE AVENUE NORTH		9/30/2010 365 Days Settled		General Short Term	
WORCESTER, MA 01655				CR Beds 633	POS Beds 325
WORCESTER		Key Performance Ind.			
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	458,405,445	Total Charges	3,152,789,223	Average Wages	35.90
Fixed Assets	484,609,757	Contract Allowance	1,985,530,273	63.0%	Medicare Part A 18.5%
Other Assets	266,337,995	Operating Revenue	1,167,258,950	37.0%	Medicare Part B 4.0%
Total Assets	1,209,353,197	Operating Expense	1,333,034,870	114.2%	Current Ratio 1.5
Current Liabilities	301,635,952	Operating Margin	-165,775,920	-14.2%	Days to Collect 95.1
Long Term Liabilities	727,430,802	Other Income	222,945,738	19.1%	Avg Payment Days 40.3
Total Equity	180,286,443	Other Expense	0	0.0%	Depreciation Rate 7.7%
Total Liab. and Equity	1,209,353,197	Net Profit or Loss	57,169,818	4.9%	Return on Equity 31.7%
100038 MEMORIAL REGIONAL HOSPITAL				Government - District	
3501 JOHNSON ST		4/30/2010 365 Days Audited		General Short Term	
HOLLYWOOD, FL 33021				CR Beds 879	POS Beds 993
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	1,199,449,997	Total Charges	3,134,351,821	Average Wages	36.34
Fixed Assets	382,852,060	Contract Allowance	2,471,757,840	78.9%	Medicare Part A 13.0%
Other Assets	71,299,540	Operating Revenue	662,593,981	21.1%	Medicare Part B 2.0%
Total Assets	1,653,601,597	Operating Expense	767,816,111	115.9%	Current Ratio 3.2
Current Liabilities	378,097,236	Operating Margin	-105,222,130	-15.9%	Days to Collect 35.5
Long Term Liabilities	661,636,143	Other Income	143,406,744	21.6%	Avg Payment Days 55.6
Total Equity	613,868,218	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	1,653,601,597	Net Profit or Loss	38,184,614	5.8%	Return on Equity 6.2%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 26

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

310064 ATLANTICARE REGIONAL MEDICAL CENTER - CITY DIV				Non Profit - Other	
1925 PACIFIC AVE		12/31/2010 365 Days Reopened		General Short Term	
ATLANTIC CITY, NJ 08401				CR Beds 533	POS Beds 263
ATLANTIC		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	74.8%
				Length of Stay	5.0
				Average Wages	34.13
				80.3%	Medicare Part A 18.3%
				19.7%	Medicare Part B 3.3%
				97.1%	Current Ratio 0.7
				2.9%	Days to Collect 34.7
				6.2%	Avg Payment Days 45.8
				0.0%	Depreciation Rate 6.6%
				9.1%	Return on Equity 14.2%
Balance Sheet		Income Statement			
Current Assets	93,625,369	Total Charges	3,107,249,625		
Fixed Assets	354,483,493	Contract Allowance	2,494,762,389		
Other Assets	357,012,662	Operating Revenue	612,487,236		
Total Assets	805,121,524	Operating Expense	594,780,341		
Current Liabilities	142,011,108	Operating Margin	17,706,895		
Long Term Liabilities	271,224,494	Other Income	37,959,308		
Total Equity	391,885,922	Other Expense	0		
Total Liab. and Equity	805,121,524	Net Profit or Loss	55,666,203		
010033 UNIVERSITY OF ALABAMA HOSPITAL				Government - State	
619 SOUTH 19TH STREET		9/30/2010 365 Days Submitted		General Short Term	
BIRMINGHAM, AL 35233				CR Beds 953	POS Beds 908
JEFFERSON		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	71.5%
				Length of Stay	6.4
				Average Wages	24.64
				66.4%	Medicare Part A 18.6%
				33.6%	Medicare Part B 2.0%
				101.8%	Current Ratio 2.5
				-1.8%	Days to Collect 44.2
				9.5%	Avg Payment Days 27.3
				0.1%	Depreciation Rate 0.0%
				7.6%	Return on Equity 10.5%
Balance Sheet		Income Statement			
Current Assets	220,193,000	Total Charges	3,093,034,815		
Fixed Assets	0	Contract Allowance	2,053,231,492		
Other Assets	1,139,868,000	Operating Revenue	1,039,803,323		
Total Assets	1,360,061,000	Operating Expense	1,058,641,740		
Current Liabilities	86,942,000	Operating Margin	-18,838,417		
Long Term Liabilities	520,333,000	Other Income	99,041,732		
Total Equity	752,786,000	Other Expense	913,000		
Total Liab. and Equity	1,360,061,000	Net Profit or Loss	79,290,315		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 27

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330154 MEMORIAL HOSPITAL FOR CANCER AND ALLIED DISEASES				Non Profit - Other	
1275 YORK AVENUE		12/31/2010 365 Days Submitted		Cancer	
NEW YORK, NY 10021				CR Beds 470	POS Beds 514
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.7%
				Length of Stay	5.9
Balance Sheet		Income Statement			
Current Assets	387,565,548	Total Charges	3,068,101,024	Average Wages	
Fixed Assets	983,679,000	Contract Allowance	1,614,617,787	52.6%	Medicare Part A 0.0%
Other Assets	108,641,999	Operating Revenue	1,453,483,237	47.4%	Medicare Part B 12.0%
Total Assets	1,479,886,547	Operating Expense	1,836,696,782	126.4%	Current Ratio 0.9
Current Liabilities	414,077,695	Operating Margin	-383,213,545	-26.4%	Days to Collect 80.0
Long Term Liabilities	784,054,852	Other Income	467,034,573	32.1%	Avg Payment Days 28.1
Total Equity	281,754,000	Other Expense	28,638,564	2.0%	Depreciation Rate 6.6%
Total Liab. and Equity	1,479,886,547	Net Profit or Loss	55,182,464	3.8%	Return on Equity 19.6%
390290 HAHNEMANN UNIVERSITY HOSPITAL				Proprietary - Corporation	
230 NORTH BROAD STREET		12/31/2010 365 Days Audited		General Short Term	
PHILADELPHIA, PA 19102				CR Beds 476	POS Beds 436
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.5%
				Length of Stay	6.0
Balance Sheet		Income Statement			
Current Assets	71,630,696	Total Charges	3,030,436,715	Average Wages	33.18
Fixed Assets	90,739,437	Contract Allowance	2,647,251,518	87.4%	Medicare Part A 24.2%
Other Assets	22,834,499	Operating Revenue	383,185,197	12.6%	Medicare Part B 2.6%
Total Assets	185,204,632	Operating Expense	415,159,657	108.3%	Current Ratio 2.0
Current Liabilities	35,412,944	Operating Margin	-31,974,460	-8.3%	Days to Collect 60.3
Long Term Liabilities	89,011,369	Other Income	22,523,122	5.9%	Avg Payment Days 26.2
Total Equity	60,780,319	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	185,204,632	Net Profit or Loss	(9,451,338)	-2.5%	Return on Equity -15.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 28

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

030024 ST JOSEPH'S HOSPITAL AND MEDICAL CENTER				Non Profit - Church	
350 WEST THOMAS ROAD		6/30/2010 365 Days Audited		General Short Term	
PHOENIX, AZ 85013				CR Beds 621 POS Beds 697	
MARICOPA				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	80.4%
				Length of Stay	5.0
Balance Sheet		Income Statement		Average Wages	35.07
Current Assets	393,318,583	Total Charges	2,984,810,306	71.4%	Medicare Part A
Fixed Assets	324,836,479	Contract Allowance	2,130,155,868	28.6%	Medicare Part B
Other Assets	216,325,768	Operating Revenue	854,654,438	104.4%	Current Ratio
Total Assets	934,480,830	Operating Expense	892,058,838	-4.4%	Days to Collect
Current Liabilities	110,401,719	Operating Margin	-37,404,400	8.3%	Avg Payment Days
Long Term Liabilities	169,553,409	Other Income	71,243,486	0.0%	Depreciation Rate
Total Equity	654,525,702	Other Expense	0	4.0%	Return on Equity
Total Liab. and Equity	934,480,830	Net Profit or Loss	33,839,086		
310019 ST JOSEPH'S REGIONAL MEDICAL CENTER				Non Profit - Church	
703 MAIN ST		12/31/2010 365 Days Submitted		General Short Term	
PATERSON, NJ 07503				CR Beds 667 POS Beds 566	
PASSAIC				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	78.0%
				Length of Stay	5.1
Balance Sheet		Income Statement		Average Wages	33.37
Current Assets	179,663,000	Total Charges	2,931,865,443	79.8%	Medicare Part A
Fixed Assets	246,948,000	Contract Allowance	2,340,055,004	20.2%	Medicare Part B
Other Assets	168,826,000	Operating Revenue	591,810,439	102.3%	Current Ratio
Total Assets	595,437,000	Operating Expense	605,580,707	-2.3%	Days to Collect
Current Liabilities	126,250,000	Operating Margin	-13,770,268	12.5%	Avg Payment Days
Long Term Liabilities	337,394,000	Other Income	74,236,799	12.4%	Depreciation Rate
Total Equity	131,793,000	Other Expense	73,548,531	-2.2%	Return on Equity
Total Liab. and Equity	595,437,000	Net Profit or Loss	(13,082,000)		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 29

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450015 PARKLAND HEALTH AND HOSPITAL SYSTEM				Government - District	
5201 HARRY HINES BLVD		9/30/2010 365 Days Audited		General Short Term	
DALLAS, TX 75235				CR Beds 729 POS Beds 968	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	87.9%
				Length of Stay	4.4
				Average Wages	29.92
				77.5% Medicare Part A	11.0%
				22.5% Medicare Part B	3.4%
				173.6% Current Ratio	2.8
				-73.6% Days to Collect	80.6
				90.4% Avg Payment Days	35.8
				0.0% Depreciation Rate	-0.1%
				16.8% Return on Equity	11.2%
Balance Sheet		Income Statement			
Current Assets	345,532,531	Total Charges	2,924,103,416		
Fixed Assets	411,714,759	Contract Allowance	2,265,746,198		
Other Assets	1,077,119,691	Operating Revenue	658,357,218		
Total Assets	1,834,366,981	Operating Expense	1,142,597,100		
Current Liabilities	123,168,033	Operating Margin	-484,239,882		
Long Term Liabilities	723,185,938	Other Income	594,886,820		
Total Equity	988,013,010	Other Expense	0		
Total Liab. and Equity	1,834,366,981	Net Profit or Loss	110,646,938		
050100 SHARP MEMORIAL HOSPITAL				Non Profit - Other	
7901 FROST ST		9/30/2010 365 Days Audited		General Short Term	
SAN DIEGO, CA 92123				CR Beds 772 POS Beds 812	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	53.9%
				Length of Stay	5.5
				Average Wages	37.81
				73.7% Medicare Part A	9.9%
				26.3% Medicare Part B	2.5%
				90.9% Current Ratio	10.8
				9.1% Days to Collect	299.8
				3.9% Avg Payment Days	27.0
				0.0% Depreciation Rate	3.5%
				13.0% Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	687,406,801	Total Charges	2,923,962,219		
Fixed Assets	348,501,376	Contract Allowance	2,155,700,102		
Other Assets	26,325,166	Operating Revenue	768,262,117		
Total Assets	1,062,233,343	Operating Expense	698,427,787		
Current Liabilities	63,743,408	Operating Margin	69,834,330		
Long Term Liabilities	361,390,010	Other Income	29,971,120		
Total Equity	637,099,925	Other Expense	0		
Total Liab. and Equity	1,062,233,343	Net Profit or Loss	99,805,450		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 30

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

090011 WASHINGTON HOSPITAL CENTER				Non Profit - Other	
110 IRVING ST NW		6/30/2010 365 Days Reopened		General Short Term	
WASHINGTON, DC 20010				CR Beds 746	POS Beds 818
DISTRICT OF COLUMBIA		Key Performance Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	140,182,290	Total Charges	2,895,196,856	Average Wages	39.26
Fixed Assets	202,092,260	Contract Allowance	1,684,526,111	58.2%	Medicare Part A 19.5%
Other Assets	54,044,491	Operating Revenue	1,210,670,745	41.8%	Medicare Part B 3.9%
Total Assets	396,319,041	Operating Expense	1,032,020,494	85.2%	Current Ratio 1.1
Current Liabilities	131,257,252	Operating Margin	178,650,251	14.8%	Days to Collect 36.9
Long Term Liabilities	57,996,174	Other Income	40,348,769	3.3%	Avg Payment Days 46.4
Total Equity	207,065,614	Other Expense	130,544,237	10.8%	Depreciation Rate -0.1%
Total Liab. and Equity	396,319,040	Net Profit or Loss	88,454,783	7.3%	Return on Equity 42.7%
390049 ST LUKE'S HOSPITAL BETHLEHEM				Non Profit - Other	
801 OSTRUM STREET		6/30/2010 365 Days Submitted		General Short Term	
BETHLEHEM, PA 18015				CR Beds 560	POS Beds 401
NORTHAMPTON		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	71.1%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	307,509,268	Total Charges	2,890,923,163	Average Wages	28.65
Fixed Assets	370,970,933	Contract Allowance	2,276,841,334	78.8%	Medicare Part A 20.6%
Other Assets	171,859,313	Operating Revenue	614,081,829	21.2%	Medicare Part B 4.2%
Total Assets	850,339,514	Operating Expense	582,567,253	94.9%	Current Ratio 2.3
Current Liabilities	132,185,636	Operating Margin	31,514,576	5.1%	Days to Collect 67.6
Long Term Liabilities	566,599,534	Other Income	44,758,842	7.3%	Avg Payment Days 41.6
Total Equity	151,554,344	Other Expense	24,006,635	3.9%	Depreciation Rate 3.8%
Total Liab. and Equity	850,339,514	Net Profit or Loss	52,266,783	8.5%	Return on Equity 34.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 31

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360137 UNIVERSITY HOSPITALS OF CLEVELAND				Non Profit - Other	
11100 EUCLID AVENUE		12/31/2010 365 Days Amended		General Short Term	
CLEVELAND, OH 44106				CR Beds 479	POS Beds 519
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.0%
				Length of Stay	5.2
				Average Wages	26.48
				59.7%	Medicare Part A 14.1%
				40.3%	Medicare Part B 3.1%
				93.9%	Current Ratio 2.7
				6.1%	Days to Collect 57.2
				9.9%	Avg Payment Days 14.1
				0.0%	Depreciation Rate 2.0%
				15.9%	Return on Equity 43.5%
Balance Sheet		Income Statement			
Current Assets	233,299,000	Total Charges	2,884,339,007		
Fixed Assets	381,371,000	Contract Allowance	1,721,250,968		
Other Assets	14,079,000	Operating Revenue	1,163,088,039		
Total Assets	628,749,000	Operating Expense	1,092,645,269		
Current Liabilities	85,673,000	Operating Margin	70,442,770		
Long Term Liabilities	116,895,000	Other Income	114,954,135		
Total Equity	426,181,000	Other Expense	0		
Total Liab. and Equity	628,749,000	Net Profit or Loss	185,396,905		
363302 RAINBOW BABIES AND CHILDRENS HOSP UOC				Non Profit - Other	
11100 EUCLID AVENUE		12/31/2010 365 Days Settled		Children	
CLEVELAND, OH 44106				CR Beds 225	POS Beds 244
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.3%
				Length of Stay	7.1
				Average Wages	
				59.7%	Medicare Part A 0.0%
				40.3%	Medicare Part B 0.0%
				93.9%	Current Ratio 2.7
				6.1%	Days to Collect 57.2
				9.9%	Avg Payment Days 14.1
				0.0%	Depreciation Rate 2.0%
				15.9%	Return on Equity 43.5%
Balance Sheet		Income Statement			
Current Assets	233,299,000	Total Charges	2,884,339,007		
Fixed Assets	381,371,000	Contract Allowance	1,721,250,968		
Other Assets	14,079,000	Operating Revenue	1,163,088,039		
Total Assets	628,749,000	Operating Expense	1,092,645,269		
Current Liabilities	85,673,000	Operating Margin	70,442,770		
Long Term Liabilities	116,895,000	Other Income	114,954,135		
Total Equity	426,181,000	Other Expense	0		
Total Liab. and Equity	628,749,000	Net Profit or Loss	185,396,905		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 32

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

010039 HUNTSVILLE HOSPITAL				Government - Other	
101 SIVLEY RD		6/30/2010 365 Days Settled		General Short Term	
HUNTSVILLE, AL 35801				CR Beds 780 POS Beds 881	
MADISON				Key Performance Ind.	
BLUE CROSS (ALABAMA)				Occupancy Rate	73.0%
				Length of Stay	4.7
				Average Wages	27.13
				76.3%	Medicare Part A 21.9%
				23.7%	Medicare Part B 7.0%
				94.8%	Current Ratio 2.8
				5.2%	Days to Collect 41.7
				3.8%	Avg Payment Days 47.8
				0.0%	Depreciation Rate -0.5%
				9.1%	Return on Equity 10.2%
<hr/>					
450193 ST LUKES EPISCOPAL HOSPITAL				Non Profit - Church	
6720 BERTNER		12/31/2010 365 Days Audited		General Short Term	
HOUSTON, TX 77030				CR Beds 695 POS Beds 703	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	74.7%
				Length of Stay	6.4
				Average Wages	32.24
				70.5%	Medicare Part A 18.2%
				29.5%	Medicare Part B 3.8%
				94.6%	Current Ratio 4.0
				5.4%	Days to Collect 46.3
				0.9%	Avg Payment Days 47.6
				4.8%	Depreciation Rate 2.7%
				1.5%	Return on Equity 20.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 33

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450184 MEMORIAL HERMANN HOSPITAL SYSTEM				Government - Other	
1635 NORTH LOOP WEST		6/30/2010 365 Days Audited		General Short Term	
HOUSTON, TX 77008				CR Beds 1,097 POS Beds 1,031	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	64.1%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	112,172,711	Total Charges	2,870,127,034	Average Wages	27.94
Fixed Assets	437,308,008	Contract Allowance	1,718,607,883	59.9% Medicare Part A	14.6%
Other Assets	502,816	Operating Revenue	1,151,519,151	40.1% Medicare Part B	3.1%
Total Assets	549,983,535	Operating Expense	916,910,066	79.6% Current Ratio	(1.1)
Current Liabilities	-106,121,455	Operating Margin	234,609,085	20.4% Days to Collect	34.6
Long Term Liabilities	3,287,854	Other Income	7,090,738	0.6% Avg Payment Days	9.3
Total Equity	652,817,136	Other Expense	194,430,033	16.9% Depreciation Rate	1.7%
Total Liab. and Equity	549,983,535	Net Profit or Loss	47,269,790	4.1% Return on Equity	7.2%
390142 ALBERT EINSTEIN MEDICAL CENTER				Non Profit - Other	
5501 OLD YORK ROAD		6/30/2010 365 Days Reopened		General Short Term	
PHILADELPHIA, PA 19141				CR Beds 450 POS Beds 566	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	143,508,818	Total Charges	2,819,395,899	Average Wages	30.09
Fixed Assets	205,478,817	Contract Allowance	2,160,349,520	76.6% Medicare Part A	19.0%
Other Assets	309,152,701	Operating Revenue	659,046,379	23.4% Medicare Part B	2.6%
Total Assets	658,140,336	Operating Expense	677,110,943	102.7% Current Ratio	1.1
Current Liabilities	126,921,954	Operating Margin	-18,064,564	-2.7% Days to Collect	45.6
Long Term Liabilities	341,588,803	Other Income	27,521,673	4.2% Avg Payment Days	33.2
Total Equity	189,629,579	Other Expense	0	0.0% Depreciation Rate	8.8%
Total Liab. and Equity	658,140,336	Net Profit or Loss	9,457,109	1.4% Return on Equity	5.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 34

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL				Non Profit - Other	
2801 L STREET		12/31/2010 365 Days Amended		General Short Term	
SACRAMENTO, CA 95816				CR Beds 654 POS Beds 754	
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.0%
				Length of Stay	4.6
Balance Sheet		Income Statement		Average Wages	44.26
Current Assets	205,201,277	Total Charges	2,815,201,033	71.4% Medicare Part A	14.6%
Fixed Assets	96,781,768	Contract Allowance	2,008,936,825	28.6% Medicare Part B	2.7%
Other Assets	310,312,704	Operating Revenue	806,264,208	65.6% Current Ratio	2.3
Total Assets	<u>612,295,749</u>	Operating Expense	<u>529,082,642</u>	34.4% Days to Collect	61.1
Current Liabilities	89,379,341	Operating Margin	277,181,566	1.3% Avg Payment Days	32.8
Long Term Liabilities	374,897,715	Other Income	10,489,148	0.0% Depreciation Rate	0.8%
Total Equity	<u>148,018,693</u>	Other Expense	0	35.7% Return on Equity	194.3%
Total Liab. and Equity	<u>612,295,749</u>	Net Profit or Loss	<u>287,670,714</u>		
310022 VIRTUA WEST JERSEY HOSPITALS BERLIN				Non Profit - Other	
WHITEHORSE PIKE AND TOWNSEND AVENUE		12/31/2010 365 Days Settled		General Short Term	
BERLIN, NJ 08009				CR Beds 525 POS Beds 765	
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	89.1%
				Length of Stay	4.5
Balance Sheet		Income Statement		Average Wages	30.73
Current Assets	123,993,000	Total Charges	2,809,075,288	78.9% Medicare Part A	16.4%
Fixed Assets	706,621,000	Contract Allowance	2,216,006,487	21.1% Medicare Part B	2.2%
Other Assets	641,360,000	Operating Revenue	593,068,801	96.8% Current Ratio	0.6
Total Assets	<u>1,471,974,000</u>	Operating Expense	<u>573,925,204</u>	3.2% Days to Collect	37.3
Current Liabilities	216,695,000	Operating Margin	19,143,597	14.6% Avg Payment Days	25.7
Long Term Liabilities	679,515,000	Other Income	86,338,877	0.0% Depreciation Rate	0.0%
Total Equity	<u>575,764,000</u>	Other Expense	0	17.8% Return on Equity	18.3%
Total Liab. and Equity	<u>1,471,974,000</u>	Net Profit or Loss	<u>105,482,474</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 35

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450054 SCOTT & WHITE MEMORIAL HOSPITAL				Non Profit - Other	
2401 31ST ST		8/31/2010 365 Days Audited		General Short Term	
TEMPLE, TX 76508				CR Beds 513 POS Beds 634	
BELL				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	72.4%
				Length of Stay	5.2
				Average Wages	38.46
				64.4% Medicare Part A	13.4%
				35.6% Medicare Part B	8.5%
				76.9% Current Ratio	1.8
				23.1% Days to Collect	63.4
				3.3% Avg Payment Days	79.3
				11.6% Depreciation Rate	1.9%
				14.9% Return on Equity	20.3%
<hr/>					
450068 MEMORIAL HERMANN TEXAS MEDICAL CENTER				Non Profit - Other	
6411 FANNIN		6/30/2010 365 Days Audited		General Short Term	
HOUSTON, TX 77030				CR Beds 829 POS Beds 908	
HARRIS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	76.7%
				Length of Stay	6.3
				Average Wages	29.44
				63.7% Medicare Part A	13.3%
				36.3% Medicare Part B	1.7%
				87.7% Current Ratio	(0.3)
				12.3% Days to Collect	49.4
				1.6% Avg Payment Days	16.5
				5.6% Depreciation Rate	3.5%
				8.3% Return on Equity	8.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 36

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

490112 CJW MEDICAL CENTER				Proprietary - Corporation	
1401 JOHNSTON WILLIS DRIVE		8/31/2010 365 Days Audited		General Short Term	
RICHMOND, VA 23235				CR Beds 601	POS Beds 758
CHESTERFIELD		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	80,323,059	Total Charges	2,762,356,808	Average Wages	30.23
Fixed Assets	151,871,358	Contract Allowance	2,186,862,589	79.2% Medicare Part A	15.7%
Other Assets	23,676,561	Operating Revenue	575,494,219	20.8% Medicare Part B	4.2%
Total Assets	255,870,978	Operating Expense	434,361,253	75.5% Current Ratio	1.2
Current Liabilities	68,717,088	Operating Margin	141,132,966	24.5% Days to Collect	40.3
Long Term Liabilities	-875,501,412	Other Income	1,652,053	0.3% Avg Payment Days	25.0
Total Equity	1,062,655,302	Other Expense	55,558,400	9.7% Depreciation Rate	6.9%
Total Liab. and Equity	255,870,978	Net Profit or Loss	87,226,619	15.2% Return on Equity	8.2%
330169 BETH ISRAEL MEDICAL CENTER				Non Profit - Other	
FIRST AVENUE AT 16TH STREET		12/31/2010 365 Days Amended		General Short Term	
NEW YORK, NY 10003				CR Beds 885	POS Beds 1,111
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	328,710,243	Total Charges	2,741,872,253	Average Wages	36.39
Fixed Assets	480,235,564	Contract Allowance	1,708,472,755	62.3% Medicare Part A	24.2%
Other Assets	157,704,791	Operating Revenue	1,033,399,498	37.7% Medicare Part B	3.7%
Total Assets	966,650,598	Operating Expense	1,161,745,218	112.4% Current Ratio	1.2
Current Liabilities	284,846,679	Operating Margin	-128,345,720	-12.4% Days to Collect	70.3
Long Term Liabilities	388,902,769	Other Income	163,155,720	15.8% Avg Payment Days	64.3
Total Equity	292,901,150	Other Expense	0	0.0% Depreciation Rate	14.5%
Total Liab. and Equity	966,650,598	Net Profit or Loss	34,810,000	3.4% Return on Equity	11.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 37

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS				Non Profit - Other	
1601 YGNACIO VALLEY RD		12/31/2010 365 Days Submitted		General Short Term	
WALNUT CREEK, CA 94598				CR Beds 312 POS Beds 296	
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 71.6%	
Balance Sheet		Income Statement		Length of Stay 4.2	
Current Assets	172,813,482	Total Charges	2,735,927,687	Average Wages 48.39	
Fixed Assets	219,287,233	Contract Allowance	1,879,805,904	68.7% Medicare Part A 10.0%	
Other Assets	445,773,723	Operating Revenue	856,121,783	31.3% Medicare Part B 2.0%	
Total Assets	<u>837,874,438</u>	Operating Expense	718,945,356	84.0% Current Ratio 1.9	
Current Liabilities	89,375,714	Operating Margin	137,176,427	16.0% Days to Collect 46.8	
Long Term Liabilities	512,244,638	Other Income	41,374,867	4.8% Avg Payment Days 35.7	
Total Equity	236,254,086	Other Expense	99,437,831	11.6% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>837,874,438</u>	Net Profit or Loss	79,113,463	9.2% Return on Equity 33.5%	
010139 BROOKWOOD MEDICAL CENTER				Proprietary - Corporation	
2010 BROOKWOOD MEDICAL CENTER DRIVE		12/31/2010 365 Days Audited		General Short Term	
BIRMINGHAM, AL 35209				CR Beds 468 POS Beds 586	
JEFFERSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 57.7%	
Balance Sheet		Income Statement		Length of Stay 4.8	
Current Assets	42,269,911	Total Charges	2,725,689,830	Average Wages 26.06	
Fixed Assets	166,221,033	Contract Allowance	2,395,920,320	87.9% Medicare Part A 15.0%	
Other Assets	46,249,446	Operating Revenue	329,769,510	12.1% Medicare Part B 4.5%	
Total Assets	<u>254,740,390</u>	Operating Expense	310,849,928	94.3% Current Ratio 1.6	
Current Liabilities	25,975,485	Operating Margin	18,919,582	5.7% Days to Collect 38.7	
Long Term Liabilities	204,106,673	Other Income	1,659,153	0.5% Avg Payment Days 26.2	
Total Equity	24,658,232	Other Expense	0	0.0% Depreciation Rate 4.8%	
Total Liab. and Equity	<u>254,740,390</u>	Net Profit or Loss	20,578,735	6.2% Return on Equity 83.5%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 38

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140010 EVANSTON HOSPITAL				Non Profit - Other	
2650 RIDGE AVE		9/30/2010 365 Days Submitted		General Short Term	
EVANSTON, IL 60201				CR Beds 558 POS Beds 466	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.5%
				Length of Stay	4.8
				Average Wages	36.75
				Medicare Part A	14.9%
				Medicare Part B	8.6%
				Current Ratio	0.8
				Days to Collect	53.3
				Avg Payment Days	22.8
				Depreciation Rate	5.5%
				Return on Equity	6.6%
Balance Sheet		Income Statement			
Current Assets	370,841,432	Total Charges	2,710,643,574		
Fixed Assets	743,615,476	Contract Allowance	1,739,040,533	64.2%	
Other Assets	1,497,622,881	Operating Revenue	971,603,041	35.8%	
Total Assets	2,612,079,789	Operating Expense	990,169,612	101.9%	
Current Liabilities	489,509,711	Operating Margin	-18,566,571	-1.9%	
Long Term Liabilities	769,166,504	Other Income	78,093,137	8.0%	
Total Equity	1,353,403,574	Other Expense	-29,826,760	-3.1%	
Total Liab. and Equity	2,612,079,789	Net Profit or Loss	89,353,326	9.2%	
050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP				Non Profit - Other	
2333 BUCHANAN STREET		12/31/2010 365 Days Submitted		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 468 POS Beds 470	
SAN FRANCISCO				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	66.8%
				Length of Stay	5.4
				Average Wages	45.79
				Medicare Part A	14.1%
				Medicare Part B	2.7%
				Current Ratio	2.5
				Days to Collect	122.9
				Avg Payment Days	57.2
				Depreciation Rate	0.6%
				Return on Equity	22.3%
Balance Sheet		Income Statement			
Current Assets	377,500,598	Total Charges	2,700,935,043		
Fixed Assets	493,942,414	Contract Allowance	1,829,197,753	67.7%	
Other Assets	449,894,630	Operating Revenue	871,737,290	32.3%	
Total Assets	1,321,337,642	Operating Expense	740,310,811	84.9%	
Current Liabilities	148,621,134	Operating Margin	131,426,479	15.1%	
Long Term Liabilities	313,155,826	Other Income	60,563,536	6.9%	
Total Equity	859,560,682	Other Expense	0	0.0%	
Total Liab. and Equity	1,321,337,642	Net Profit or Loss	191,990,015	22.0%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 39

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER				Proprietary - Corporation	
1441 FLORIDA AVENUE		5/31/2010 365 Days Settled		General Short Term	
MODESTO, CA 95350				CR Beds 378 POS Beds 462	
STANISLAUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.9%
				Length of Stay	5.7
				Average Wages	42.79
				87.6% Medicare Part A	19.8%
				12.4% Medicare Part B	3.5%
				97.6% Current Ratio	2.3
				2.4% Days to Collect	76.9
				0.1% Avg Payment Days	24.4
				0.0% Depreciation Rate	3.2%
				2.6% Return on Equity	6.2%
<hr/>					
500027 SWEDISH MEDICAL CENTER				Non Profit - Other	
747 BROADWAY		12/31/2010 365 Days Audited		General Short Term	
SEATTLE, WA 98122				CR Beds 619 POS Beds 697	
KING				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	65.9%
				Length of Stay	4.1
				Average Wages	37.97
				61.0% Medicare Part A	10.1%
				39.0% Medicare Part B	2.9%
				87.4% Current Ratio	1.0
				12.6% Days to Collect	56.9
				9.3% Avg Payment Days	62.6
				0.0% Depreciation Rate	1.1%
				21.8% Return on Equity	25.8%

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360051 MIAMI VALLEY HOSPITAL				Non Profit - Other	
ONE WYOMING STREET		12/31/2010 365 Days Amended		General Short Term	
DAYTON, OH 45409				CR Beds 686 POS Beds 848	
MONTGOMERY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.9%
				Length of Stay	5.7
Balance Sheet		Income Statement		Average Wages	26.23
Current Assets	591,310,081	Total Charges	2,646,234,598	73.1%	Medicare Part A
Fixed Assets	581,813,618	Contract Allowance	1,934,112,861	26.9%	Medicare Part B
Other Assets	15,860,090	Operating Revenue	712,121,737	94.4%	Current Ratio
Total Assets	<u>1,188,983,789</u>	Operating Expense	672,313,970	5.6%	Days to Collect
Current Liabilities	184,903,184	Operating Margin	39,807,767	10.5%	Avg Payment Days
Long Term Liabilities	385,179,595	Other Income	74,438,734	4.0%	Depreciation Rate
Total Equity	<u>618,901,010</u>	Other Expense	28,509,331	12.0%	Return on Equity
Total Liab. and Equity	<u>1,188,983,789</u>	Net Profit or Loss	<u>85,737,170</u>		
240057 ABBOTT NORTHWESTERN HOSPITAL INC				Non Profit - Other	
800 EAST 28TH STREET		12/31/2010 365 Days Submitted		General Short Term	
MINNEAPOLIS, MN 55407				CR Beds 605 POS Beds 952	
HENNEPIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	77.8%
				Length of Stay	4.6
Balance Sheet		Income Statement		Average Wages	41.44
Current Assets	136,485,335	Total Charges	2,646,138,627	66.3%	Medicare Part A
Fixed Assets	218,623,626	Contract Allowance	1,755,218,915	33.7%	Medicare Part B
Other Assets	39,278,048	Operating Revenue	890,919,712	104.2%	Current Ratio
Total Assets	<u>394,387,009</u>	Operating Expense	928,294,135	-4.2%	Days to Collect
Current Liabilities	-194,848,401	Operating Margin	-37,374,423	9.7%	Avg Payment Days
Long Term Liabilities	30,487,266	Other Income	86,738,854	0.0%	Depreciation Rate
Total Equity	<u>558,748,144</u>	Other Expense	0	5.5%	Return on Equity
Total Liab. and Equity	<u>394,387,009</u>	Net Profit or Loss	<u>49,364,431</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 41

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

060024 UNIVERSITY OF COLORADO HOSPITAL ANSCHUTZ INPATIENT				Government - Other	
12605 EAST 16TH AVENUE		6/30/2010 365 Days *Audited		General Short Term	
AURORA, CO 80045				CR Beds 383	POS Beds 568
ADAMS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	83.5%
				Length of Stay	5.5
				Average Wages	31.89
				70.7%	Medicare Part A 13.4%
				29.3%	Medicare Part B 5.8%
				89.2%	Current Ratio 1.3
				10.8%	Days to Collect 42.3
				9.0%	Avg Payment Days 33.5
				0.1%	Depreciation Rate 4.0%
				19.7%	Return on Equity 24.3%
Balance Sheet		Income Statement			
Current Assets	136,530,825	Total Charges	2,636,901,819		
Fixed Assets	566,208,491	Contract Allowance	1,865,412,517		
Other Assets	564,123,827	Operating Revenue	771,489,302		
Total Assets	1,266,863,143	Operating Expense	687,868,454		
Current Liabilities	102,845,693	Operating Margin	83,620,848		
Long Term Liabilities	541,130,130	Other Income	69,059,559		
Total Equity	622,887,320	Other Expense	1,025,156		
Total Liab. and Equity	1,266,863,143	Net Profit or Loss	151,655,251		
310014 COOPER UNIVERSITY HOSPITAL				Non Profit - Other	
1 COOPER PLAZA		12/31/2010 365 Days Submitted		General Short Term	
CAMDEN, NJ 08103				CR Beds 488	POS Beds 522
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	69.2%
				Length of Stay	5.1
				Average Wages	35.29
				79.1%	Medicare Part A 18.1%
				20.9%	Medicare Part B 5.4%
				102.4%	Current Ratio 3.0
				-2.4%	Days to Collect 65.3
				2.0%	Avg Payment Days 40.2
				0.0%	Depreciation Rate -1.1%
				-0.5%	Return on Equity -0.9%
Balance Sheet		Income Statement			
Current Assets	291,511,000	Total Charges	2,598,100,000		
Fixed Assets	348,095,000	Contract Allowance	2,055,994,000		
Other Assets	100,502,000	Operating Revenue	542,106,000		
Total Assets	740,108,000	Operating Expense	555,219,000		
Current Liabilities	97,027,000	Operating Margin	-13,113,000		
Long Term Liabilities	358,924,000	Other Income	10,666,000		
Total Equity	284,157,000	Other Expense	0		
Total Liab. and Equity	740,108,000	Net Profit or Loss	(2,447,000)		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 42

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

180040 JEWISH HOSPITAL & ST MARY'S HEALTHCARE				Non Profit - Other	
200 ABRAHAM FLEXNER WAY		12/31/2010 365 Days Audited		General Short Term	
LOUISVILLE, KY 40202				CR Beds 913	POS Beds 1,261
JEFFERSON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	179,156,905	Total Charges	2,577,193,778	Average Wages	24.96
Fixed Assets	113,789,914	Contract Allowance	1,754,344,266	68.1%	Medicare Part A 20.9%
Other Assets	20,054,781	Operating Revenue	822,849,512	31.9%	Medicare Part B 5.0%
Total Assets	313,001,600	Operating Expense	841,445,493	102.3%	Current Ratio 2.8
Current Liabilities	64,354,193	Operating Margin	-18,595,981	-2.3%	Days to Collect 43.4
Long Term Liabilities	83,266,011	Other Income	41,391,356	5.0%	Avg Payment Days 16.2
Total Equity	165,381,396	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	313,001,600	Net Profit or Loss	22,795,375	2.8%	Return on Equity 13.8%
240080 UNIVERSITY OF MINNESOTA MEDICAL CENTER, FAIRVIEW				Non Profit - Other	
2450 RIVERSIDE AVENUE		12/31/2010 365 Days Audited		General Short Term	
MINNEAPOLIS, MN 55454				CR Beds 600	POS Beds 981
HENNEPIN		Key Performance Ind.			
NORDIAN (NORTH DAKOTA)				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	205,871,932	Total Charges	2,566,442,735	Average Wages	34.67
Fixed Assets	349,225,957	Contract Allowance	1,512,475,587	58.9%	Medicare Part A 11.4%
Other Assets	421,970,793	Operating Revenue	1,053,967,148	41.1%	Medicare Part B 3.3%
Total Assets	977,068,682	Operating Expense	1,061,462,272	100.7%	Current Ratio 1.6
Current Liabilities	129,737,323	Operating Margin	-7,495,124	-0.7%	Days to Collect 55.8
Long Term Liabilities	380,409,881	Other Income	52,383,201	5.0%	Avg Payment Days 42.6
Total Equity	466,921,478	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	977,068,682	Net Profit or Loss	44,888,077	4.3%	Return on Equity 9.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 43

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

310076 SAINT BARNABAS MEDICAL CENTER				Non Profit - Other	
94 OLD SHORT HILLS ROAD		12/31/2010 365 Days Audited		General Short Term	
LIVINGSTON, NJ 07039				CR Beds 585 POS Beds 485	
ESSEX				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	75.2%
				Length of Stay	4.9
				Average Wages	36.49
				78.5% Medicare Part A	23.6%
				21.5% Medicare Part B	5.8%
				95.6% Current Ratio	2.7
				4.4% Days to Collect	41.9
				4.8% Avg Payment Days	33.5
				0.0% Depreciation Rate	4.3%
				9.2% Return on Equity	14.4%
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490032 VIRGINIA COMMONWEALTH UNIVERSITY HEALTH SYSTEM				Government - Other	
1250 EAST MARSHALL STREET		6/30/2010 365 Days Audited		General Short Term	
RICHMOND, VA 23298				CR Beds 638 POS Beds 779	
RICHMOND CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	72.9%
				Length of Stay	5.6
				Average Wages	26.07
				63.4% Medicare Part A	14.2%
				36.6% Medicare Part B	3.6%
				92.7% Current Ratio	4.3
				7.3% Days to Collect	62.7
				3.2% Avg Payment Days	11.6
				0.1% Depreciation Rate	7.5%
				10.4% Return on Equity	13.3%

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100075 ST JOSEPH'S HOSPITAL				Non Profit - Other	
3001 W MARTIN LUTHER KING JR BLVD		12/31/2010 365 Days Audited		General Short Term	
TAMPA, FL 33677				CR Beds 881 POS Beds 805	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	72.0%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	337,967,103	Total Charges	2,550,668,609	Average Wages	26.74
Fixed Assets	395,434,288	Contract Allowance	1,792,003,410	70.3% Medicare Part A	13.1%
Other Assets	78,183,551	Operating Revenue	758,665,199	29.7% Medicare Part B	1.9%
Total Assets	811,584,942	Operating Expense	693,937,835	91.5% Current Ratio	7.7
Current Liabilities	43,854,267	Operating Margin	64,727,364	8.5% Days to Collect	43.3
Long Term Liabilities	43,404,856	Other Income	6,761,248	0.9% Avg Payment Days	23.1
Total Equity	724,325,819	Other Expense	10,473,350	1.4% Depreciation Rate	4.4%
Total Liab. and Equity	811,584,942	Net Profit or Loss	61,015,262	8.0% Return on Equity	8.4%
210002 UNIVERSITY OF MARYLAND MEDICAL CENTER				Non Profit - Other	
22 S GREENE ST		6/30/2010 365 Days Settled		General Short Term	
BALTIMORE, MD 21201				CR Beds 771 POS Beds 705	
BALTIMORE CITY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	462,741,000	Total Charges	2,523,976,583	Average Wages	31.57
Fixed Assets	668,500,000	Contract Allowance	1,306,143,062	51.7% Medicare Part A	19.8%
Other Assets	629,969,000	Operating Revenue	1,217,833,521	48.3% Medicare Part B	4.0%
Total Assets	1,761,210,000	Operating Expense	1,225,619,859	100.6% Current Ratio	1.0
Current Liabilities	457,608,000	Operating Margin	-7,786,338	-0.6% Days to Collect	41.3
Long Term Liabilities	760,267,000	Other Income	86,479,368	7.1% Avg Payment Days	49.2
Total Equity	543,335,000	Other Expense	38,945,880	3.2% Depreciation Rate	4.4%
Total Liab. and Equity	1,761,210,000	Net Profit or Loss	39,747,150	3.3% Return on Equity	7.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 45

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360006 RIVERSIDE METHODIST HOSPITAL				Non Profit - Church	
3535 OLENTANGY RIVER RD		6/30/2010 365 Days Settled		General Short Term	
COLUMBUS, OH 43214				CR Beds 727	POS Beds 1,000
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
				Length of Stay	4.3
Balance Sheet		Income Statement			
Current Assets	121,486,975	Total Charges	2,510,376,074	Average Wages	33.22
Fixed Assets	208,191,806	Contract Allowance	1,541,600,475	61.4% Medicare Part A	15.4%
Other Assets	572,507,755	Operating Revenue	968,775,599	38.6% Medicare Part B	3.0%
Total Assets	<u>902,186,536</u>	Operating Expense	<u>917,188,882</u>	94.7% Current Ratio	(0.6)
Current Liabilities	-199,915,852	Operating Margin	51,586,717	5.3% Days to Collect	36.5
Long Term Liabilities	278,600,583	Other Income	89,649,414	9.3% Avg Payment Days	28.5
Total Equity	<u>823,501,805</u>	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	<u>902,186,536</u>	Net Profit or Loss	<u>141,236,131</u>	14.6% Return on Equity	17.2%
050348 UNIV OF CALIFORNIA IRVINE MED CENTER				Government - State	
101 CITY DRIVE SOUTH		6/30/2010 365 Days Submitted		General Short Term	
ORANGE, CA 92868				CR Beds 331	POS Beds 444
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.6%
				Length of Stay	5.7
Balance Sheet		Income Statement			
Current Assets	230,452,052	Total Charges	2,507,651,595	Average Wages	31.63
Fixed Assets	0	Contract Allowance	1,918,948,024	76.5% Medicare Part A	13.7%
Other Assets	0	Operating Revenue	588,703,571	23.5% Medicare Part B	4.9%
Total Assets	<u>230,452,052</u>	Operating Expense	<u>583,512,381</u>	99.1% Current Ratio	2.1
Current Liabilities	107,820,966	Operating Margin	5,191,190	0.9% Days to Collect	67.5
Long Term Liabilities	0	Other Income	28,667,269	4.9% Avg Payment Days	43.2
Total Equity	<u>122,631,086</u>	Other Expense	228,596	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>230,452,052</u>	Net Profit or Loss	<u>33,629,863</u>	5.7% Return on Equity	27.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 46

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330119 LENOX HILL HOSPITAL				Non Profit - Other	
100 EAST 77TH STREET		12/31/2010 365 Days Settled		General Short Term	
NEW YORK, NY 10021				CR Beds 454	POS Beds 652
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	269,714,000	Total Charges	2,505,696,379	Average Wages	39.42
Fixed Assets	256,953,000	Contract Allowance	1,922,529,493	76.7%	Medicare Part A 26.9%
Other Assets	501,403,000	Operating Revenue	583,166,886	23.3%	Medicare Part B 4.0%
Total Assets	1,028,070,000	Operating Expense	693,288,697	118.9%	Current Ratio 2.3
Current Liabilities	116,024,000	Operating Margin	-110,121,811	-18.9%	Days to Collect 52.5
Long Term Liabilities	465,895,000	Other Income	109,482,811	18.8%	Avg Payment Days 55.5
Total Equity	446,151,000	Other Expense	-8,715,000	-1.5%	Depreciation Rate 6.2%
Total Liab. and Equity	1,028,070,000	Net Profit or Loss	8,076,000	1.4%	Return on Equity 1.8%
490009 UNIVERSITY OF VIRGINIA MEDICAL CENTER				Non Profit - Other	
JEFFERSON PARK AVE		6/30/2010 365 Days Amended		General Short Term	
CHARLOTTESVILLE, VA 22908				CR Beds 516	POS Beds 622
CHARLOTTESVILLE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	248,669,871	Total Charges	2,501,073,358	Average Wages	26.96
Fixed Assets	530,155,380	Contract Allowance	1,523,348,032	60.9%	Medicare Part A 19.7%
Other Assets	716,004,438	Operating Revenue	977,725,326	39.1%	Medicare Part B 5.7%
Total Assets	1,494,829,689	Operating Expense	962,582,693	98.5%	Current Ratio 2.1
Current Liabilities	116,458,846	Operating Margin	15,142,633	1.5%	Days to Collect (72.6)
Long Term Liabilities	424,865,144	Other Income	98,701,516	10.1%	Avg Payment Days 41.9
Total Equity	953,505,699	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	1,494,829,689	Net Profit or Loss	113,844,149	11.6%	Return on Equity 11.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 47

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER				Non Profit - Other	
2823 FRESNO STREET		8/31/2010 365 Days Settled		General Short Term	
FRESNO, CA 93715				CR Beds 629	POS Beds 677
FRESNO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.5%
				Length of Stay	5.4
				Average Wages	31.89
				73.7% Medicare Part A	19.5%
				26.3% Medicare Part B	3.0%
				107.2% Current Ratio	7.3
				-7.2% Days to Collect	37.5
				4.2% Avg Payment Days	20.9
				0.0% Depreciation Rate	3.9%
				-3.0% Return on Equity	-5.0%
<hr/>					
290003 SUNRISE HOSPITAL AND MEDICAL CENTER				Proprietary - Corporation	
3186 S MARYLAND PKWY		1/31/2010 365 Days Audited		General Short Term	
LAS VEGAS, NV 89109				CR Beds 608	POS Beds 701
CLARK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
				Length of Stay	5.6
				Average Wages	35.03
				82.5% Medicare Part A	21.8%
				17.5% Medicare Part B	3.4%
				107.6% Current Ratio	0.4
				-7.6% Days to Collect	0.0
				0.6% Avg Payment Days	24.5
				0.0% Depreciation Rate	4.3%
				-6.9% Return on Equity	-19.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 48

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

260020 ST JOHNS MERCY MEDICAL CENTER				Non Profit - Church	
615 NEW BALLAS ROAD		6/30/2010 365 Days Audited		General Short Term	
SAINT LOUIS, MO 63141				CR Beds 811 POS Beds 859	
SAINT LOUIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.8%
				Length of Stay	6.0
				Average Wages	28.02
				68.0% Medicare Part A	11.9%
				32.0% Medicare Part B	3.2%
				95.5% Current Ratio	1.6
				4.5% Days to Collect	57.8
				3.0% Avg Payment Days	17.5
				0.0% Depreciation Rate	0.0%
				7.5% Return on Equity	11.5%
<hr/>					
170040 UNIVERSITY OF KANSAS HOSPITAL				Government - Other	
3901 RAINBOW BLVD		6/30/2010 365 Days Audited		General Short Term	
KANSAS CITY, KS 66160				CR Beds 513 POS Beds 620	
WYANDOTTE				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	76.4%
				Length of Stay	5.6
				Average Wages	31.82
				68.8% Medicare Part A	15.7%
				31.2% Medicare Part B	4.2%
				98.8% Current Ratio	1.9
				1.2% Days to Collect	37.8
				7.5% Avg Payment Days	37.3
				0.0% Depreciation Rate	6.0%
				8.8% Return on Equity	13.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 49

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100088 BAPTIST MEDICAL CENTER				Non Profit - Church	
800 PRUDENTIAL DR		9/30/2010 365 Days Reopened		General Short Term	
JACKSONVILLE, FL 32207				CR Beds 765	POS Beds 815
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	70.3%
				Length of Stay	5.5
				Average Wages	24.91
				66.4%	Medicare Part A 11.3%
				33.6%	Medicare Part B 3.6%
				89.1%	Current Ratio 1.6
				10.9%	Days to Collect 50.3
				6.2%	Avg Payment Days 38.4
				0.0%	Depreciation Rate 0.0%
				17.1%	Return on Equity 24.4%
Balance Sheet		Income Statement			
Current Assets	160,362,000	Total Charges	2,446,001,559		
Fixed Assets	503,178,000	Contract Allowance	1,624,394,803		
Other Assets	679,715,000	Operating Revenue	821,606,756		
Total Assets	1,343,255,000	Operating Expense	732,219,062		
Current Liabilities	98,918,000	Operating Margin	89,387,694		
Long Term Liabilities	667,813,000	Other Income	51,253,143		
Total Equity	576,524,000	Other Expense	0		
Total Liab. and Equity	1,343,255,000	Net Profit or Loss	140,640,837		
053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD				Non Profit - Other	
725 WELCH ROAD		8/31/2010 365 Days Reopened		Children	
PALO ALTO, CA 94304				CR Beds 311	POS Beds 287
SANTA CLARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
				Length of Stay	7.0
				Average Wages	
				69.0%	Medicare Part A 0.0%
				31.0%	Medicare Part B 0.0%
				99.0%	Current Ratio 2.0
				1.0%	Days to Collect 69.2
				13.1%	Avg Payment Days 32.4
				0.0%	Depreciation Rate 3.2%
				14.1%	Return on Equity 9.8%
Balance Sheet		Income Statement			
Current Assets	437,256,000	Total Charges	2,441,028,890		
Fixed Assets	422,393,000	Contract Allowance	1,683,821,890		
Other Assets	541,968,000	Operating Revenue	757,207,000		
Total Assets	1,401,617,000	Operating Expense	749,717,000		
Current Liabilities	218,514,000	Operating Margin	7,490,000		
Long Term Liabilities	95,287,000	Other Income	99,373,000		
Total Equity	1,087,816,000	Other Expense	0		
Total Liab. and Equity	1,401,617,000	Net Profit or Loss	106,863,000		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 50

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

310073 JERSEY SHORE UNIVERSITY MEDICAL CENTER				Non Profit - Other	
1945 RTE 33		12/31/2010 365 Days Audited		General Short Term	
NEPTUNE, NJ 07754				CR Beds 504	POS Beds 490
MONMOUTH		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	456,401,000	Total Charges	2,438,703,949	Average Wages	31.20
Fixed Assets	576,107,368	Contract Allowance	1,878,974,949	77.0% Medicare Part A	23.8%
Other Assets	534,797,632	Operating Revenue	559,729,000	23.0% Medicare Part B	5.0%
Total Assets	<u>1,567,306,000</u>	Operating Expense	<u>535,354,000</u>	95.6% Current Ratio	2.1
Current Liabilities	216,831,000	Operating Margin	24,375,000	4.4% Days to Collect	74.4
Long Term Liabilities	783,338,000	Other Income	30,788,000	5.5% Avg Payment Days	73.9
Total Equity	<u>567,137,000</u>	Other Expense	<u>31,321,000</u>	5.6% Depreciation Rate	3.1%
Total Liab. and Equity	<u>1,567,306,000</u>	Net Profit or Loss	<u>23,842,000</u>	4.3% Return on Equity	4.2%
100113 SHANDS HOSPITAL AT THE UNIVERSITY OF FLORIDA				Non Profit - Other	
1600 SW ARCHER RD		6/30/2010 365 Days Submitted		General Short Term	
GAINESVILLE, FL 32610				CR Beds 742	POS Beds 973
ALACHUA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	151,157,903	Total Charges	2,437,782,219	Average Wages	25.25
Fixed Assets	677,544,622	Contract Allowance	1,516,008,384	62.2% Medicare Part A	23.5%
Other Assets	508,117,076	Operating Revenue	921,773,835	37.8% Medicare Part B	3.3%
Total Assets	<u>1,336,819,601</u>	Operating Expense	<u>943,095,262</u>	102.3% Current Ratio	0.9
Current Liabilities	165,089,590	Operating Margin	-21,321,427	-2.3% Days to Collect	45.4
Long Term Liabilities	283,948,648	Other Income	34,912,601	3.8% Avg Payment Days	34.0
Total Equity	<u>887,781,363</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>1,336,819,601</u>	Net Profit or Loss	<u>13,591,174</u>	1.5% Return on Equity	1.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 51

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330194 MAIMONIDES MEDICAL CENTER				Non Profit - Other	
4802 TENTH AVENUE		12/31/2010 365 Days Submitted		General Short Term	
BROOKLYN, NY 11219				CR Beds 641	POS Beds 705
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.1%
				Length of Stay	6.1
				Average Wages	44.79
				65.1%	Medicare Part A 31.5%
				34.9%	Medicare Part B 2.8%
				111.2%	Current Ratio 1.4
				-11.2%	Days to Collect 51.6
				5.5%	Avg Payment Days 50.5
				-11.2%	Depreciation Rate 8.7%
				5.5%	Return on Equity 27.6%
Balance Sheet		Income Statement			
Current Assets	307,646,000	Total Charges	2,425,084,637		
Fixed Assets	331,664,000	Contract Allowance	1,578,680,066		
Other Assets	104,290,000	Operating Revenue	846,404,571		
Total Assets	743,600,000	Operating Expense	941,261,948		
Current Liabilities	219,656,000	Operating Margin	-94,857,377		
Long Term Liabilities	354,726,000	Other Income	46,678,146		
Total Equity	169,218,000	Other Expense	-94,851,024		
Total Liab. and Equity	743,600,000	Net Profit or Loss	46,671,793		
140067 SAINT FRANCIS MEDICAL CENTER				Non Profit - Church	
530 NE GLEN OAK AVE		9/30/2010 365 Days Reopened		General Short Term	
PEORIA, IL 61637				CR Beds 615	POS Beds 730
PEORIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.9%
				Length of Stay	5.0
				Average Wages	29.38
				66.1%	Medicare Part A 15.8%
				33.9%	Medicare Part B 3.1%
				99.1%	Current Ratio 2.1
				0.9%	Days to Collect 67.7
				5.5%	Avg Payment Days 21.4
				0.0%	Depreciation Rate 4.0%
				6.4%	Return on Equity 6.4%
Balance Sheet		Income Statement			
Current Assets	179,670,683	Total Charges	2,421,154,607		
Fixed Assets	510,860,778	Contract Allowance	1,599,967,217		
Other Assets	212,998,269	Operating Revenue	821,187,390		
Total Assets	903,529,730	Operating Expense	813,637,054		
Current Liabilities	84,312,226	Operating Margin	7,550,336		
Long Term Liabilities	3,188,786	Other Income	45,064,072		
Total Equity	816,028,718	Other Expense	0		
Total Liab. and Equity	903,529,730	Net Profit or Loss	52,614,408		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 52

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330234 WESTCHESTER MEDICAL CENTER				Government - State	
100 WOODS RD		12/31/2010 365 Days Amended		General Short Term	
VALHALLA, NY 10595				CR Beds 524	POS Beds 635
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	8.5
Current Assets	284,783,131	Total Charges	2,418,451,901	Average Wages	42.86
Fixed Assets	301,942,111	Contract Allowance	1,578,110,281	65.3%	Medicare Part A 15.9%
Other Assets	81,763,367	Operating Revenue	840,341,620	34.7%	Medicare Part B 4.0%
Total Assets	<u>668,488,609</u>	Operating Expense	850,102,599	101.2%	Current Ratio 1.6
Current Liabilities	179,111,507	Operating Margin	-9,760,979	-1.2%	Days to Collect 44.0
Long Term Liabilities	516,298,044	Other Income	22,444,849	2.7%	Avg Payment Days 57.0
Total Equity	-26,920,942	Other Expense	-3,265,955	-0.4%	Depreciation Rate 8.7%
Total Liab. and Equity	<u>668,488,609</u>	Net Profit or Loss	<u>15,949,825</u>	1.9%	Return on Equity -59.2%
450040 COVENANT MEDICAL CENTER				Non Profit - Church	
3615 19TH STREET		6/30/2010 365 Days Audited		General Short Term	
LUBBOCK, TX 79410				CR Beds 584	POS Beds 405
LUBBOCK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.7%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	215,848,928	Total Charges	2,409,022,507	Average Wages	26.97
Fixed Assets	279,656,449	Contract Allowance	1,752,452,767	72.7%	Medicare Part A 15.6%
Other Assets	19,743,712	Operating Revenue	656,569,740	27.3%	Medicare Part B 4.5%
Total Assets	<u>515,249,089</u>	Operating Expense	554,773,603	84.5%	Current Ratio 3.2
Current Liabilities	67,290,803	Operating Margin	101,796,137	15.5%	Days to Collect 37.5
Long Term Liabilities	104,425,741	Other Income	43,478,301	6.6%	Avg Payment Days 24.8
Total Equity	343,532,545	Other Expense	167,373,348	25.5%	Depreciation Rate 6.4%
Total Liab. and Equity	<u>515,249,089</u>	Net Profit or Loss	<u>(22,098,910)</u>	-3.4%	Return on Equity -6.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 53

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

410007 RHODE ISLAND HOSPITAL				Non Profit - Other	
593 EDDY STREET		9/30/2010 365 Days Reopened		General Short Term	
PROVIDENCE, RI 02902				CR Beds 662	POS Beds 719
PROVIDENCE		Key Performance Ind.			
NATIONAL HERITAGE (RHODE ISLAND)				Occupancy Rate	72.9%
				Length of Stay	5.0
				Average Wages	30.14
				63.7%	Medicare Part A 17.5%
				36.3%	Medicare Part B 3.4%
				116.3%	Current Ratio 1.7
				-16.3%	Days to Collect 62.8
				19.1%	Avg Payment Days 24.5
				0.0%	Depreciation Rate 3.3%
				2.8%	Return on Equity 6.0%
Balance Sheet		Income Statement			
Current Assets	212,663,929	Total Charges	2,399,523,810		
Fixed Assets	494,584,191	Contract Allowance	1,528,762,000		
Other Assets	282,483,484	Operating Revenue	870,761,810		
Total Assets	989,731,604	Operating Expense	1,012,578,328		
Current Liabilities	122,174,060	Operating Margin	-141,816,518		
Long Term Liabilities	454,323,745	Other Income	166,561,583		
Total Equity	413,233,799	Other Expense	0		
Total Liab. and Equity	989,731,604	Net Profit or Loss	24,745,065		
450647 MEDICAL CITY DALLAS HOSPITAL				Proprietary - Corporation	
7777 FOREST LANE		5/31/2010 365 Days Settled		General Short Term	
DALLAS, TX 75230				CR Beds 645	POS Beds 592
DALLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.9%
				Length of Stay	5.8
				Average Wages	32.25
				75.1%	Medicare Part A 13.5%
				24.9%	Medicare Part B 1.9%
				70.6%	Current Ratio 47.5
				29.4%	Days to Collect 3.7
				0.5%	Avg Payment Days 25.9
				0.0%	Depreciation Rate 10.2%
				29.9%	Return on Equity 9.9%
Balance Sheet		Income Statement			
Current Assets	1,689,486,176	Total Charges	2,384,768,443		
Fixed Assets	221,362,498	Contract Allowance	1,791,517,978		
Other Assets	4,413	Operating Revenue	593,250,465		
Total Assets	1,910,853,087	Operating Expense	418,593,890		
Current Liabilities	35,596,557	Operating Margin	174,656,575		
Long Term Liabilities	75,383,243	Other Income	2,978,826		
Total Equity	1,799,873,287	Other Expense	0		
Total Liab. and Equity	1,910,853,087	Net Profit or Loss	177,635,401		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 54

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

190036 OCHSNER FOUNDATION HOSPITAL				Non Profit - Other	
1516 JEFFERSON HWY		12/31/2010 365 Days Reopened		General Short Term	
NEW ORLEANS, LA 70121				CR Beds 641	POS Beds 510
JEFFERSON		Key Performance Ind.			
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	69.0%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	225,121,039	Total Charges	2,384,329,379	Average Wages	38.48
Fixed Assets	200,321,111	Contract Allowance	1,584,516,420	66.5% Medicare Part A	16.0%
Other Assets	-55,364,156	Operating Revenue	799,812,959	33.5% Medicare Part B	3.4%
Total Assets	370,077,994	Operating Expense	727,226,891	90.9% Current Ratio	1.8
Current Liabilities	124,105,457	Operating Margin	72,586,068	9.1% Days to Collect	46.8
Long Term Liabilities	-87,096,874	Other Income	45,954,724	5.7% Avg Payment Days	52.2
Total Equity	333,069,411	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	370,077,994	Net Profit or Loss	118,540,792	14.8% Return on Equity	35.6%
450046 CHRISTUS SPOHN HOSPITAL CORPUS CHRISTI				Non Profit - Church	
600 ELIZABETH STREET		6/30/2010 365 Days Reopened		General Short Term	
CORPUS CHRISTI, TX 78404				CR Beds 693	POS Beds 1,049
NUECES		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	66.2%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	525,251,899	Total Charges	2,382,004,858	Average Wages	24.14
Fixed Assets	183,143,583	Contract Allowance	1,847,566,556	77.6% Medicare Part A	18.0%
Other Assets	64,661,747	Operating Revenue	534,438,302	22.4% Medicare Part B	3.7%
Total Assets	773,057,229	Operating Expense	536,443,929	100.4% Current Ratio	22.9
Current Liabilities	22,957,234	Operating Margin	-2,005,627	-0.4% Days to Collect	38.3
Long Term Liabilities	198,549,628	Other Income	18,597,664	3.5% Avg Payment Days	3.2
Total Equity	551,550,367	Other Expense	127,318	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	773,057,229	Net Profit or Loss	16,464,719	3.1% Return on Equity	3.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 55

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL				Non Profit - Other	
320 EAST NORTH AVENUE		6/30/2010 365 Days Settled		General Short Term	
PITTSBURGH, PA 15212				CR Beds 549 POS Beds 306	
ALLEGHENY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	72.0%
				Length of Stay	5.6
				Average Wages	25.42
				72.6%	Medicare Part A 16.8%
				27.4%	Medicare Part B 2.1%
				96.8%	Current Ratio 2.5
				3.2%	Days to Collect 49.4
				5.6%	Avg Payment Days 23.6
				0.0%	Depreciation Rate 0.0%
				8.8%	Return on Equity -18.3%
<hr/>					
050069 ST JOSEPH HOSPITAL				Non Profit - Church	
1100 WEST STEWART DR		6/30/2010 365 Days Audited		General Short Term	
ORANGE, CA 92868				CR Beds 334 POS Beds 426	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	67.9%
				Length of Stay	5.8
				Average Wages	34.36
				77.5%	Medicare Part A 13.4%
				22.5%	Medicare Part B 3.9%
				110.7%	Current Ratio 2.1
				-10.7%	Days to Collect 39.7
				18.6%	Avg Payment Days 42.0
				0.0%	Depreciation Rate 5.0%
				7.9%	Return on Equity 10.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 56

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

340069 WAKEMED, RALEIGH CAMPUS				Non Profit - Other	
3000 NEW BERN AVE		9/30/2010 365 Days Audited		General Short Term	
RALEIGH, NC 27610				CR Beds 562	POS Beds 597
WAKE		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	85.2%
				Length of Stay	4.9
				Average Wages	29.79
				72.3%	Medicare Part A 23.7%
				27.7%	Medicare Part B 3.8%
				90.6%	Current Ratio 3.3
				9.4%	Days to Collect 66.9
				2.5%	Avg Payment Days 79.3
				0.0%	Depreciation Rate 7.6%
				11.9%	Return on Equity 10.2%
Balance Sheet		Income Statement			
Current Assets	660,627,000	Total Charges	2,348,423,845		
Fixed Assets	593,421,000	Contract Allowance	1,699,046,933		
Other Assets	194,815,000	Operating Revenue	649,376,912		
Total Assets	1,448,863,000	Operating Expense	588,042,460		
Current Liabilities	200,574,000	Operating Margin	61,334,452		
Long Term Liabilities	487,718,000	Other Income	16,054,792		
Total Equity	760,571,000	Other Expense	0		
Total Liab. and Equity	1,448,863,000	Net Profit or Loss	77,389,244		
050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR				Non Profit - Church	
501 SOUTH BUENA VISTA		12/31/2010 365 Days Reopened		General Short Term	
BURBANK, CA 91505				CR Beds 310	POS Beds 334
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.7%
				Length of Stay	5.2
				Average Wages	36.73
				84.2%	Medicare Part A 22.7%
				15.8%	Medicare Part B 4.8%
				98.0%	Current Ratio 1.2
				2.0%	Days to Collect 62.0
				1.8%	Avg Payment Days 25.6
				0.6%	Depreciation Rate 2.1%
				3.3%	Return on Equity 4.0%
Balance Sheet		Income Statement			
Current Assets	260,914,823	Total Charges	2,338,744,058		
Fixed Assets	267,613,054	Contract Allowance	1,969,149,380		
Other Assets	32,613,114	Operating Revenue	369,594,678		
Total Assets	561,140,991	Operating Expense	362,075,606		
Current Liabilities	211,338,084	Operating Margin	7,519,072		
Long Term Liabilities	40,957,393	Other Income	6,795,640		
Total Equity	308,845,514	Other Expense	2,039,047		
Total Liab. and Equity	561,140,991	Net Profit or Loss	12,275,665		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 57

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330046 ST LUKE'S ROOSEVELT HOSPITAL				Non Profit - Other		
1111 AMSTERDAM AVENUE		12/31/2010 365 Days Submitted		General Short Term		
NEW YORK, NY 10025				CR Beds 714	POS Beds 1,028	
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.3%	
				Length of Stay	5.1	
Balance Sheet		Income Statement		Average Wages	39.08	
Current Assets	212,579,000	Total Charges	2,334,983,449	63.2%	Medicare Part A	18.4%
Fixed Assets	382,901,000	Contract Allowance	1,475,146,658	36.8%	Medicare Part B	2.4%
Other Assets	89,337,000	Operating Revenue	859,836,791	113.8%	Current Ratio	1.0
Total Assets	<u>684,817,000</u>	Operating Expense	978,730,804	-13.8%	Days to Collect	60.0
Current Liabilities	202,606,000	Operating Margin	-118,894,013	14.1%	Avg Payment Days	55.8
Long Term Liabilities	708,320,000	Other Income	121,091,668	0.0%	Depreciation Rate	7.4%
Total Equity	<u>-226,109,000</u>	Other Expense	0	0.3%	Return on Equity	-1.0%
Total Liab. and Equity	<u>684,817,000</u>	Net Profit or Loss	<u>2,197,655</u>			
330005 KALEIDA HEALTH				Non Profit - Other		
726 EXCHANGE STREET, SUITE 522		12/31/2010 365 Days Submitted		General Short Term		
BUFFALO, NY 14210				CR Beds 1,006	POS Beds 1,171	
ERIE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.0%	
				Length of Stay	4.8	
Balance Sheet		Income Statement		Average Wages	31.20	
Current Assets	294,479,000	Total Charges	2,315,193,577	59.2%	Medicare Part A	17.3%
Fixed Assets	336,098,000	Contract Allowance	1,371,405,421	40.8%	Medicare Part B	2.7%
Other Assets	270,728,000	Operating Revenue	943,788,156	113.8%	Current Ratio	1.5
Total Assets	<u>901,305,000</u>	Operating Expense	1,073,720,084	-13.8%	Days to Collect	58.9
Current Liabilities	196,345,000	Operating Margin	-129,931,928	17.1%	Avg Payment Days	46.9
Long Term Liabilities	574,311,000	Other Income	161,488,928	1.9%	Depreciation Rate	18.5%
Total Equity	<u>130,649,000</u>	Other Expense	18,005,000	1.4%	Return on Equity	10.4%
Total Liab. and Equity	<u>901,305,000</u>	Net Profit or Loss	<u>13,552,000</u>			

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 58

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140208 ADVOCATE CHRIST HOSPITAL & MEDICAL CENTER				Non Profit - Church	
4440 W 95TH STREET		12/31/2010 365 Days Settled		General Short Term	
OAK LAWN, IL 60453				CR Beds 591 POS Beds 695	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
				Length of Stay	5.2
				Average Wages	32.00
				61.2% Medicare Part A	21.9%
				38.8% Medicare Part B	2.7%
				91.3% Current Ratio	1.1
				8.7% Days to Collect	121.0
				1.2% Avg Payment Days	160.3
				0.0% Depreciation Rate	0.1%
				9.8% Return on Equity	3.4%
<hr/>					
220086 BETH ISRAEL DEACONESS MEDICAL CENTER				Non Profit - Other	
330 BROOKLINE AVENUE		9/30/2010 365 Days Reopened		General Short Term	
BOSTON, MA 02215				CR Beds 557 POS Beds 597	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	92.4%
				Length of Stay	4.6
				Average Wages	32.70
				55.0% Medicare Part A	21.2%
				45.0% Medicare Part B	5.4%
				122.0% Current Ratio	3.2
				-22.0% Days to Collect	46.2
				28.1% Avg Payment Days	43.0
				0.0% Depreciation Rate	4.3%
				6.2% Return on Equity	10.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 59

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

370093 O U MEDICAL CENTER				Proprietary - Corporation	
1200 EVERETT DRIVE		8/31/2010 365 Days Audited		General Short Term	
OKLAHOMA CITY, OK 73117				CR Beds 634	POS Beds 928
OKLAHOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.0%
				Length of Stay	6.6
				Average Wages	27.81
				71.9%	Medicare Part A 11.4%
				28.1%	Medicare Part B 2.5%
				97.1%	Current Ratio 3.6
				2.9%	Days to Collect 101.6
				0.7%	Avg Payment Days 32.4
				0.0%	Depreciation Rate 7.4%
				3.6%	Return on Equity 17.7%
Balance Sheet		Income Statement			
Current Assets	201,660,779	Total Charges	2,298,676,186		
Fixed Assets	242,215,988	Contract Allowance	1,651,651,281		
Other Assets	-147,763,203	Operating Revenue	647,024,905		
Total Assets	296,113,564	Operating Expense	628,202,610		
Current Liabilities	55,815,025	Operating Margin	18,822,295		
Long Term Liabilities	106,918,260	Other Income	4,745,383		
Total Equity	133,380,279	Other Expense	390		
Total Liab. and Equity	296,113,564	Net Profit or Loss	23,567,288		
450107 LAS PALMAS MEDICAL CENTER				Proprietary - Corporation	
1801 NORTH OREGON STREET		7/31/2010 365 Days Audited		General Short Term	
EL PASO, TX 79902				CR Beds 524	POS Beds 255
EL PASO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.7%
				Length of Stay	4.8
				Average Wages	25.96
				80.2%	Medicare Part A 16.4%
				19.8%	Medicare Part B 2.8%
				73.8%	Current Ratio 0.6
				26.2%	Days to Collect 2.5
				0.3%	Avg Payment Days 26.0
				0.0%	Depreciation Rate 4.8%
				26.5%	Return on Equity 13.8%
Balance Sheet		Income Statement			
Current Assets	14,037,559	Total Charges	2,297,669,790		
Fixed Assets	134,397,820	Contract Allowance	1,843,356,306		
Other Assets	4,242,448	Operating Revenue	454,313,484		
Total Assets	152,677,827	Operating Expense	335,451,931		
Current Liabilities	23,981,489	Operating Margin	118,861,553		
Long Term Liabilities	-740,695,092	Other Income	1,526,879		
Total Equity	869,391,430	Other Expense	-135		
Total Liab. and Equity	152,677,827	Net Profit or Loss	120,388,567		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 60

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

490063 INOVA FAIRFAX HOSPITAL				Non Profit - Other	
3300 GALLOWS RD		12/31/2010 365 Days Audited		General Short Term	
FALLS CHURCH, VA 22042				CR Beds 822 POS Beds 753	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	1,015,642,737	Total Charges	2,292,639,252	Average Wages	33.17
Fixed Assets	405,333,445	Contract Allowance	1,143,117,892	49.9% Medicare Part A	14.7%
Other Assets	5,868,331	Operating Revenue	1,149,521,360	50.1% Medicare Part B	3.2%
Total Assets	<u>1,426,844,513</u>	Operating Expense	1,088,891,391	94.7% Current Ratio	9.5
Current Liabilities	107,433,562	Operating Margin	60,629,969	5.3% Days to Collect	316.7
Long Term Liabilities	355,214	Other Income	41,729,163	3.6% Avg Payment Days	23.5
Total Equity	<u>1,319,055,737</u>	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	<u>1,426,844,513</u>	Net Profit or Loss	<u>102,359,132</u>	8.9% Return on Equity	7.8%
450021 BAYLOR UNIVERSITY MEDICAL CENTER				Non Profit - Church	
3500 GASTON AVE		6/30/2010 365 Days Amended		General Short Term	
DALLAS, TX 75246				CR Beds 903 POS Beds 997	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	76.7%
Balance Sheet		Income Statement		Length of Stay	6.2
Current Assets	874,137,815	Total Charges	2,289,576,418	Average Wages	29.92
Fixed Assets	206,444,631	Contract Allowance	1,264,769,896	55.2% Medicare Part A	19.9%
Other Assets	331,600,401	Operating Revenue	1,024,806,522	44.8% Medicare Part B	2.6%
Total Assets	<u>1,412,182,847</u>	Operating Expense	948,302,471	92.5% Current Ratio	11.3
Current Liabilities	77,413,901	Operating Margin	76,504,051	7.5% Days to Collect	43.6
Long Term Liabilities	98,809,703	Other Income	187,342,909	18.3% Avg Payment Days	11.7
Total Equity	<u>1,235,959,243</u>	Other Expense	3,093,811	0.3% Depreciation Rate	0.1%
Total Liab. and Equity	<u>1,412,182,847</u>	Net Profit or Loss	<u>260,753,149</u>	25.4% Return on Equity	21.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 61

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

030002 BANNER GOOD SAMARITAN MEDICAL CENTER				Non Profit - Other	
1111 EAST MCDOWELL ROAD		12/31/2010 365 Days Reopened		General Short Term	
PHOENIX, AZ 85006				CR Beds 572	POS Beds 662
MARICOPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.7%
				Length of Stay	4.8
				Average Wages	30.86
				69.4%	Medicare Part A 16.8%
				30.6%	Medicare Part B 2.6%
				94.4%	Current Ratio 8.1
				5.6%	Days to Collect 57.4
				3.2%	Avg Payment Days 15.0
				0.0%	Depreciation Rate -0.2%
				8.8%	Return on Equity 23.4%
Balance Sheet		Income Statement			
Current Assets	367,324,375	Total Charges	2,284,457,303		
Fixed Assets	173,370,406	Contract Allowance	1,584,982,167		
Other Assets	15,706,258	Operating Revenue	699,475,136		
Total Assets	556,401,039	Operating Expense	660,335,140		
Current Liabilities	45,298,919	Operating Margin	39,139,996		
Long Term Liabilities	247,197,781	Other Income	22,574,844		
Total Equity	263,904,339	Other Expense	0		
Total Liab. and Equity	556,401,039	Net Profit or Loss	61,714,840		
360068 TOLEDO HOSPITAL THE				Non Profit - Other	
2142 NORTH COVE BOULEVARD		12/31/2010 365 Days Settled		General Short Term	
TOLEDO, OH 43606				CR Beds 583	POS Beds 435
LUCAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
				Length of Stay	6.0
				Average Wages	24.66
				72.9%	Medicare Part A 14.2%
				27.1%	Medicare Part B 3.2%
				100.5%	Current Ratio 0.9
				-0.5%	Days to Collect 56.4
				4.8%	Avg Payment Days 33.8
				0.0%	Depreciation Rate 4.1%
				4.2%	Return on Equity 3.9%
Balance Sheet		Income Statement			
Current Assets	143,555,961	Total Charges	2,277,590,885		
Fixed Assets	286,436,408	Contract Allowance	1,659,886,154		
Other Assets	636,644,399	Operating Revenue	617,704,731		
Total Assets	1,066,636,768	Operating Expense	621,056,053		
Current Liabilities	163,054,436	Operating Margin	-3,351,322		
Long Term Liabilities	240,257,813	Other Income	29,365,109		
Total Equity	663,324,519	Other Expense	0		
Total Liab. and Equity	1,066,636,768	Net Profit or Loss	26,013,787		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 62

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360020 SUMMA HEALTH SYSTEMS HOSPITALS				Non Profit - Other	
525 EAST MARKET STREET		12/31/2010 365 Days Submitted		General Short Term	
AKRON, OH 44309				CR Beds 527 POS Beds 386	
SUMMIT		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
				Length of Stay	4.8
				Average Wages	26.56
				Medicare Part A	15.9%
				Medicare Part B	3.2%
				Current Ratio	2.8
				Days to Collect	101.6
				Avg Payment Days	38.0
				Depreciation Rate	4.2%
				Return on Equity	10.9%
<hr/>					
050557 MEMORIAL MEDICAL CENTER				Non Profit - Other	
1700 COFFEE RD		12/31/2010 365 Days Settled		General Short Term	
MODESTO, CA 95355				CR Beds 430 POS Beds 275	
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.4%
				Length of Stay	4.9
				Average Wages	37.37
				Medicare Part A	14.8%
				Medicare Part B	2.9%
				Current Ratio	1.2
				Days to Collect	54.4
				Avg Payment Days	37.7
				Depreciation Rate	5.0%
				Return on Equity	45.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 63

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

420078 GREENVILLE MEMORIAL HOSPITAL				Government - State	
701 GROVE RD		9/30/2010 365 Days Audited		General Short Term	
GREENVILLE, SC 29605				CR Beds 714 POS Beds 845	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	74.9%
				Length of Stay	5.2
				Average Wages	29.27
				60.2% Medicare Part A	15.0%
				39.8% Medicare Part B	2.7%
				98.2% Current Ratio	7.1
				1.8% Days to Collect	63.3
				1.9% Avg Payment Days	(8.8)
				0.0% Depreciation Rate	5.1%
				3.7% Return on Equity	6.7%
<hr/>					
320021 PRESBYTERIAN HOSPITAL				Non Profit - Other	
1100 CENTRAL AVENUE SE		12/31/2010 365 Days Audited		General Short Term	
ALBUQUERQUE, NM 87106				CR Beds 625 POS Beds 623	
BERNALILLO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	70.1%
				Length of Stay	4.5
				Average Wages	37.17
				53.8% Medicare Part A	7.6%
				46.2% Medicare Part B	2.7%
				89.6% Current Ratio	1.5
				10.4% Days to Collect	30.1
				0.8% Avg Payment Days	18.9
				5.2% Depreciation Rate	3.3%
				6.0% Return on Equity	13.2%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 64

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

340040 PITT COUNTY MEMORIAL HOSPITAL				Proprietary - Corporation	
2100 STANTONSBURG RD, PO BOX 6028 9/30/2010 365 Days Audited				General Short Term	
GREENVILLE, NC 27835				CR Beds 718 POS Beds 731	
PITT				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 5.6	
Current Assets	531,510,675	Total Charges	2,247,460,575	Average Wages 25.44	
Fixed Assets	430,557,076	Contract Allowance	1,373,294,474	61.1%	Medicare Part A 27.4%
Other Assets	60,431,210	Operating Revenue	874,166,101	38.9%	Medicare Part B 3.9%
Total Assets	<u>1,022,498,961</u>	Operating Expense	856,070,809	97.9%	Current Ratio 3.8
Current Liabilities	138,289,531	Operating Margin	18,095,292	2.1%	Days to Collect 86.4
Long Term Liabilities	391,323,466	Other Income	39,305,275	4.5%	Avg Payment Days 43.3
Total Equity	492,885,964	Other Expense	8,759,481	1.0%	Depreciation Rate 6.3%
Total Liab. and Equity	<u>1,022,498,961</u>	Net Profit or Loss	<u>48,641,086</u>	5.6%	Return on Equity 9.9%
050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP				Non Profit - Other	
2450 ASHBY AVE 12/31/2010 365 Days Settled				General Short Term	
BERKELEY, CA 94705				CR Beds 347 POS Beds 555	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate 78.2%	
Balance Sheet		Income Statement		Length of Stay 5.9	
Current Assets	171,401,825	Total Charges	2,246,542,788	Average Wages 53.71	
Fixed Assets	114,309,294	Contract Allowance	1,603,137,665	71.4%	Medicare Part A 9.5%
Other Assets	114,099,924	Operating Revenue	643,405,123	28.6%	Medicare Part B 3.2%
Total Assets	<u>399,811,043</u>	Operating Expense	566,141,613	88.0%	Current Ratio 2.0
Current Liabilities	83,814,907	Operating Margin	77,263,510	12.0%	Days to Collect 74.6
Long Term Liabilities	78,214,056	Other Income	21,729,932	3.4%	Avg Payment Days 14.6
Total Equity	237,782,080	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>399,811,043</u>	Net Profit or Loss	<u>98,993,442</u>	15.4%	Return on Equity 41.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 65

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

420018 PALMETTO HEALTH RICHLAND				Non Profit - Other	
5 RICHLAND MEDICAL PARK		9/30/2010 365 Days Audited		General Short Term	
COLUMBIA, SC 29203				CR Beds 612 POS Beds 649	
RICHLAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	81.8%
				Length of Stay	6.7
				Average Wages	24.48
				Medicare Part A	17.1%
				Medicare Part B	2.3%
				Current Ratio	8.3
				Days to Collect	81.9
				Avg Payment Days	9.9
				Depreciation Rate	0.9%
				Return on Equity	16.4%
Balance Sheet					
		Income Statement			
Current Assets	147,284,927	Total Charges	2,239,691,470		
Fixed Assets	258,574,333	Contract Allowance	1,631,263,917	72.8%	
Other Assets	546,319	Operating Revenue	608,427,553	27.2%	
Total Assets	<u>406,405,579</u>	Operating Expense	637,062,842	104.7%	
Current Liabilities	17,743,826	Operating Margin	-28,635,289	-4.7%	
Long Term Liabilities	21,641,032	Other Income	88,702,258	14.6%	
Total Equity	<u>367,020,721</u>	Other Expense	14,213	0.0%	
Total Liab. and Equity	<u>406,405,579</u>	Net Profit or Loss	<u>60,052,756</u>	9.9%	
100080 JFK MEDICAL CENTER					
5301 S CONGRESS AVE		6/30/2010 365 Days Audited		Proprietary - Corporation	
ATLANTIS, FL 33462				General Short Term	
PALM BEACH				CR Beds 448 POS Beds 460	
WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
				Occupancy Rate	70.5%
				Length of Stay	4.3
				Average Wages	30.50
				Medicare Part A	20.7%
				Medicare Part B	3.9%
				Current Ratio	2.3
				Days to Collect	43.2
				Avg Payment Days	16.4
				Depreciation Rate	6.8%
				Return on Equity	15.1%
Balance Sheet					
		Income Statement			
Current Assets	61,113,424	Total Charges	2,239,441,330		
Fixed Assets	128,211,363	Contract Allowance	1,812,810,355	80.9%	
Other Assets	92,756,414	Operating Revenue	426,630,975	19.1%	
Total Assets	<u>282,081,201</u>	Operating Expense	408,310,244	95.7%	
Current Liabilities	27,025,414	Operating Margin	18,320,731	4.3%	
Long Term Liabilities	103,246,333	Other Income	4,629,827	1.1%	
Total Equity	<u>151,809,454</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>282,081,201</u>	Net Profit or Loss	<u>22,950,558</u>	5.4%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 66

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER				Non Profit - Other	
1798 N GAREY AVE		12/31/2010 365 Days Settled		General Short Term	
POMONA, CA 91767				CR Beds 392	POS Beds 435
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.1%
				Length of Stay	5.2
				Average Wages	37.86
				79.7%	Medicare Part A 12.9%
				20.3%	Medicare Part B 2.4%
				95.3%	Current Ratio 2.6
				4.7%	Days to Collect 62.1
				1.3%	Avg Payment Days 35.7
				0.9%	Depreciation Rate 5.9%
				5.2%	Return on Equity 11.0%
Balance Sheet		Income Statement			
Current Assets	131,719,772	Total Charges	2,236,923,180		
Fixed Assets	126,327,388	Contract Allowance	1,783,383,828		
Other Assets	64,643,738	Operating Revenue	453,539,352		
Total Assets	322,690,898	Operating Expense	432,009,458		
Current Liabilities	51,069,451	Operating Margin	21,529,894		
Long Term Liabilities	57,083,396	Other Income	6,007,742		
Total Equity	214,538,051	Other Expense	4,011,711		
Total Liab. and Equity	322,690,898	Net Profit or Loss	23,525,925		
450289 HARRIS COUNTY HOSPITAL DISTRICT				Government - District	
2525 HOLLY HALL		2/28/2010 365 Days Audited		General Short Term	
HOUSTON, TX 77054				CR Beds 769	POS Beds 975
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	80.0%
				Length of Stay	5.7
				Average Wages	29.50
				68.9%	Medicare Part A 4.9%
				31.1%	Medicare Part B 1.3%
				149.8%	Current Ratio 3.0
				-49.8%	Days to Collect 78.8
				112.3%	Avg Payment Days 69.0
				60.5%	Depreciation Rate 0.0%
				2.0%	Return on Equity 1.8%
Balance Sheet		Income Statement			
Current Assets	605,171,690	Total Charges	2,228,076,364		
Fixed Assets	282,908,746	Contract Allowance	1,534,342,546		
Other Assets	396,232,339	Operating Revenue	693,733,818		
Total Assets	1,284,312,775	Operating Expense	1,039,050,981		
Current Liabilities	203,722,134	Operating Margin	-345,317,163		
Long Term Liabilities	299,427,645	Other Income	778,972,031		
Total Equity	781,162,996	Other Expense	419,622,042		
Total Liab. and Equity	1,284,312,775	Net Profit or Loss	14,032,826		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 67

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

150084 ST VINCENT HOSPITAL & HEALTH SERVICES				Non Profit - Other	
2001 W 86TH STREET		6/30/2010 365 Days Audited		General Short Term	
INDIANAPOLIS, IN 46260				CR Beds 676	POS Beds 777
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.7%
				Length of Stay	5.8
				Average Wages	31.37
				58.9%	Medicare Part A 14.3%
				41.1%	Medicare Part B 2.9%
				95.9%	Current Ratio 1.5
				4.1%	Days to Collect 50.7
				16.4%	Avg Payment Days 38.8
				0.0%	Depreciation Rate 0.7%
				20.5%	Return on Equity 22.0%
Balance Sheet		Income Statement			
Current Assets	184,231,461	Total Charges	2,225,362,499		
Fixed Assets	243,878,664	Contract Allowance	1,310,642,369		
Other Assets	814,510,381	Operating Revenue	914,720,130		
Total Assets	1,242,620,506	Operating Expense	877,389,389		
Current Liabilities	125,087,508	Operating Margin	37,330,741		
Long Term Liabilities	263,985,277	Other Income	150,252,882		
Total Equity	853,547,721	Other Expense	0		
Total Liab. and Equity	1,242,620,506	Net Profit or Loss	187,583,623		
420004 MUSC MEDICAL CENTER				Government - State	
169 ASHLEY AVE		6/30/2010 365 Days Amended		General Short Term	
CHARLESTON, SC 29425				CR Beds 601	POS Beds 709
CHARLESTON		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.2%
				Length of Stay	5.7
				Average Wages	26.43
				58.1%	Medicare Part A 17.7%
				41.9%	Medicare Part B 5.2%
				99.2%	Current Ratio 1.6
				0.8%	Days to Collect 67.6
				6.1%	Avg Payment Days 34.0
				0.0%	Depreciation Rate 3.7%
				6.9%	Return on Equity 21.5%
Balance Sheet		Income Statement			
Current Assets	273,774,926	Total Charges	2,222,389,913		
Fixed Assets	538,534,663	Contract Allowance	1,291,921,464		
Other Assets	105,247,400	Operating Revenue	930,468,449		
Total Assets	917,556,989	Operating Expense	923,081,941		
Current Liabilities	169,110,638	Operating Margin	7,386,508		
Long Term Liabilities	452,031,507	Other Income	56,427,030		
Total Equity	296,414,844	Other Expense	0		
Total Liab. and Equity	917,556,989	Net Profit or Loss	63,813,538		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 68

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL				Government - District	
5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2010 365 Days Reopened				General Short Term	
LA MESA, CA 91942				CR Beds 438 POS Beds 460	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 68.0%	
Balance Sheet		Income Statement		Length of Stay 4.1	
Current Assets	101,180,678	Total Charges	2,219,714,732	Average Wages 34.56	
Fixed Assets	184,524,344	Contract Allowance	1,749,796,551	78.8%	Medicare Part A 19.5%
Other Assets	138,357,279	Operating Revenue	469,918,181	21.2%	Medicare Part B 3.3%
Total Assets	<u>424,062,301</u>	Operating Expense	474,022,193	100.9%	Current Ratio 2.2
Current Liabilities	46,395,611	Operating Margin	-4,104,012	-0.9%	Days to Collect 34.0
Long Term Liabilities	78,022,516	Other Income	14,325,978	3.0%	Avg Payment Days 25.6
Total Equity	299,644,174	Other Expense	1,077,424	0.2%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>424,062,301</u>	Net Profit or Loss	9,144,542	1.9%	Return on Equity 3.1%
100157 LAKELAND REGIONAL MEDICAL CENTER				Non Profit - Other	
1324 LAKELAND HILLS BLVD				General Short Term	
9/30/2010 365 Days Audited				CR Beds 783 POS Beds 851	
LAKELAND, FL 33805				Key Performance Ind.	
POLK				Occupancy Rate 62.8%	
BLUE CROSS (FLORIDA)				Length of Stay 4.6	
Balance Sheet		Income Statement		Average Wages 25.94	
Current Assets	107,776,903	Total Charges	2,213,354,025	Medicare Part A 18.3%	
Fixed Assets	261,400,199	Contract Allowance	1,618,704,176	73.1%	Medicare Part B 3.2%
Other Assets	94,373,525	Operating Revenue	594,649,849	26.9%	Current Ratio 1.7
Total Assets	<u>463,550,627</u>	Operating Expense	572,858,148	96.3%	Days to Collect 51.7
Current Liabilities	62,056,269	Operating Margin	21,791,701	3.7%	Avg Payment Days 37.4
Long Term Liabilities	47,452,796	Other Income	6,544,101	1.1%	Depreciation Rate 4.8%
Total Equity	354,041,562	Other Expense	528,645	0.1%	Return on Equity 7.9%
Total Liab. and Equity	<u>463,550,627</u>	Net Profit or Loss	27,807,157	4.7%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 69

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

230038 SPECTRUM HEALTH - BUTTERWORTH CAMPUS				Non Profit - Other	
100 MICHIGAN ST NE		6/30/2010 365 Days Settled		General Short Term	
GRAND RAPIDS, MI 49503				CR Beds 978 POS Beds 634	
KENT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	168,386,764	Total Charges	2,185,131,366	Average Wages	26.66
Fixed Assets	944,649,341	Contract Allowance	854,283,084	39.1% Medicare Part A	14.1%
Other Assets	912,014,064	Operating Revenue	1,330,848,282	60.9% Medicare Part B	2.6%
Total Assets	2,025,050,169	Operating Expense	1,278,706,746	96.1% Current Ratio	0.7
Current Liabilities	240,264,647	Operating Margin	52,141,536	3.9% Days to Collect	32.4
Long Term Liabilities	815,116,255	Other Income	26,760,885	2.0% Avg Payment Days	45.5
Total Equity	969,669,267	Other Expense	4,305,192	0.3% Depreciation Rate	0.0%
Total Liab. and Equity	2,025,050,169	Net Profit or Loss	74,597,229	5.6% Return on Equity	7.7%
310015 MORRISTOWN MEMORIAL HOSPITAL				Non Profit - Other	
100 MADISON AVE		12/31/2010 365 Days Audited		General Short Term	
MORRISTOWN, NJ 07962				CR Beds 554 POS Beds 483	
MORRIS				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	196,790,851	Total Charges	2,170,372,553	Average Wages	36.20
Fixed Assets	504,275,537	Contract Allowance	1,469,102,935	67.7% Medicare Part A	24.2%
Other Assets	486,834,377	Operating Revenue	701,269,618	32.3% Medicare Part B	4.7%
Total Assets	1,187,900,765	Operating Expense	707,772,926	100.9% Current Ratio	1.7
Current Liabilities	115,774,929	Operating Margin	-6,503,308	-0.9% Days to Collect	44.5
Long Term Liabilities	548,251,077	Other Income	17,670,098	2.5% Avg Payment Days	31.9
Total Equity	523,874,759	Other Expense	-34,873,300	-5.0% Depreciation Rate	5.4%
Total Liab. and Equity	1,187,900,765	Net Profit or Loss	46,040,090	6.6% Return on Equity	8.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 70

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

310002 NEWARK BETH ISRAEL MEDICAL CENTER				Non Profit - Other	
201 LYONS AVE		12/31/2010 365 Days Submitted		General Short Term	
NEWARK, NJ 07112				CR Beds 451	POS Beds 572
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	83.2%
				Length of Stay	5.5
				Average Wages	38.46
				Medicare Part A	28.9%
				Medicare Part B	4.0%
				Current Ratio	1.0
				Days to Collect	45.9
				Avg Payment Days	43.7
				Depreciation Rate	0.0%
				Return on Equity	29,837.2%
Balance Sheet		Income Statement			
Current Assets	127,296,178	Total Charges	2,166,336,831		
Fixed Assets	118,567,924	Contract Allowance	1,758,447,531	81.2%	
Other Assets	89,651,895	Operating Revenue	407,889,300	18.8%	
Total Assets	335,515,997	Operating Expense	512,826,527	125.7%	
Current Liabilities	130,462,767	Operating Margin	-104,937,227	-25.7%	
Long Term Liabilities	204,925,515	Other Income	154,379,709	37.8%	
Total Equity	127,715	Other Expense	11,335,916	2.8%	
Total Liab. and Equity	335,515,997	Net Profit or Loss	38,106,566	9.3%	
050351 TORRANCE MEMORIAL MEDICAL CENTER				Non Profit - Other	
3330 LOMITA BLVD		12/31/2010 365 Days Settled		General Short Term	
TORRANCE, CA 90509				CR Beds 312	POS Beds 380
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.4%
				Length of Stay	4.1
				Average Wages	34.36
				Medicare Part A	13.4%
				Medicare Part B	3.4%
				Current Ratio	1.0
				Days to Collect	41.9
				Avg Payment Days	38.6
				Depreciation Rate	-0.3%
				Return on Equity	9.0%
Balance Sheet		Income Statement			
Current Assets	155,864,000	Total Charges	2,163,972,873		
Fixed Assets	269,235,000	Contract Allowance	1,700,826,247	78.6%	
Other Assets	497,536,000	Operating Revenue	463,146,626	21.4%	
Total Assets	922,635,000	Operating Expense	457,343,952	98.7%	
Current Liabilities	160,434,000	Operating Margin	5,802,674	1.3%	
Long Term Liabilities	334,071,000	Other Income	32,697,409	7.1%	
Total Equity	428,130,000	Other Expense	0	0.0%	
Total Liab. and Equity	922,635,000	Net Profit or Loss	38,500,083	8.3%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 71

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330167 WINTHROP-UNIVERSITY HOSPITAL				Non Profit - Other	
259 FIRST STREET		12/31/2010 365 Days Settled		General Short Term	
MINEOLA, NY 11501				CR Beds 508	POS Beds 591
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	270,820,493	Total Charges	2,160,220,694	Average Wages	41.17
Fixed Assets	320,128,681	Contract Allowance	1,471,044,566	68.1%	Medicare Part A 21.5%
Other Assets	59,839,850	Operating Revenue	689,176,128	31.9%	Medicare Part B 3.6%
Total Assets	650,789,024	Operating Expense	820,549,419	119.1%	Current Ratio 1.4
Current Liabilities	189,271,363	Operating Margin	-131,373,291	-19.1%	Days to Collect 59.3
Long Term Liabilities	318,641,667	Other Income	156,740,425	22.7%	Avg Payment Days 66.8
Total Equity	142,875,994	Other Expense	1,975,753	0.3%	Depreciation Rate 6.6%
Total Liab. and Equity	650,789,024	Net Profit or Loss	23,391,381	3.4%	Return on Equity 16.4%
230230 EDWARD W SPARROW HOSPITAL				Non Profit - Other	
1215 E MICHIGAN AVENUE		12/31/2010 365 Days Settled		General Short Term	
LANSING, MI 48912				CR Beds 512	POS Beds 617
INGHAM		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	160,864,000	Total Charges	2,159,812,580	Average Wages	30.62
Fixed Assets	397,136,000	Contract Allowance	1,393,618,580	64.5%	Medicare Part A 15.6%
Other Assets	278,326,000	Operating Revenue	766,194,000	35.5%	Medicare Part B 4.4%
Total Assets	836,326,000	Operating Expense	766,460,648	100.0%	Current Ratio 1.9
Current Liabilities	83,590,000	Operating Margin	-266,648	0.0%	Days to Collect 44.9
Long Term Liabilities	400,804,000	Other Income	44,516,648	5.8%	Avg Payment Days 33.0
Total Equity	351,932,000	Other Expense	0	0.0%	Depreciation Rate -2.2%
Total Liab. and Equity	836,326,000	Net Profit or Loss	44,250,000	5.8%	Return on Equity 12.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 72

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330393 UNIVERSITY HOSPITAL (STONY BROOK)				Government - State	
HEALTH SCIENCES CENTER SUNY		12/31/2010 365 Days Settled		General Short Term	
STONY BROOK, NY 11794				CR Beds 532 POS Beds 540	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%
				Length of Stay	6.1
				Average Wages	34.39
				62.4%	Medicare Part A 20.4%
				37.6%	Medicare Part B 3.2%
				103.6%	Current Ratio 2.0
				-3.6%	Days to Collect 63.3
				2.7%	Avg Payment Days 37.6
				-4.7%	Depreciation Rate 7.8%
				3.9%	Return on Equity 9.0%
<hr/>					
050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER				Government - State	
200 WEST ARBOR DRIVE		6/30/2010 365 Days Amended		General Short Term	
SAN DIEGO, CA 92103				CR Beds 466 POS Beds 552	
SAN DIEGO				Key Performance Ind.	
PALMETTO (CALIFORNIA)				Occupancy Rate	73.8%
				Length of Stay	5.7
				Average Wages	34.07
				61.4%	Medicare Part A 14.9%
				38.6%	Medicare Part B 4.6%
				88.6%	Current Ratio 3.2
				11.4%	Days to Collect 73.9
				2.4%	Avg Payment Days 53.0
				0.1%	Depreciation Rate 2.0%
				13.8%	Return on Equity 17.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 73

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER				Government - County	
751 SOUTH BASCOM AVENUE		6/30/2010 365 Days Amended		General Short Term	
SAN JOSE, CA 95128				CR Beds 444	POS Beds 574
SANTA CLARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	65.4%
				Length of Stay	4.9
				Average Wages	49.05
				Medicare Part A	18.2%
				Medicare Part B	4.7%
				Current Ratio	5.8
				Days to Collect	164.6
				Avg Payment Days	25.5
				Depreciation Rate	0.0%
				Return on Equity	2.0%
Balance Sheet		Income Statement			
Current Assets	955,513,958	Total Charges	2,120,397,174		
Fixed Assets	675,131,129	Contract Allowance	1,820,666,156	85.9%	
Other Assets	9,349,121	Operating Revenue	299,731,018	14.1%	
Total Assets	1,639,994,208	Operating Expense	1,051,911,876	351.0%	
Current Liabilities	165,075,024	Operating Margin	-752,180,858	-251.0%	
Long Term Liabilities	585,178,531	Other Income	770,794,589	257.2%	
Total Equity	889,740,653	Other Expense	805,983	0.3%	
Total Liab. and Equity	1,639,994,208	Net Profit or Loss	17,807,748	5.9%	
450083 EAST TEXAS MEDICAL CENTER				Non Profit - Other	
1000 SOUTH BECKHAM STREET		10/31/2010 365 Days Audited		General Short Term	
TYLER, TX 75701				CR Beds 451	POS Beds 536
SMITH		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	73.9%
				Length of Stay	5.8
				Average Wages	22.04
				Medicare Part A	23.7%
				Medicare Part B	5.7%
				Current Ratio	5.3
				Days to Collect	48.6
				Avg Payment Days	25.9
				Depreciation Rate	15.0%
				Return on Equity	6.4%
Balance Sheet		Income Statement			
Current Assets	197,742,915	Total Charges	2,110,160,991		
Fixed Assets	57,879,562	Contract Allowance	1,729,592,415	82.0%	
Other Assets	209,572,724	Operating Revenue	380,568,576	18.0%	
Total Assets	465,195,201	Operating Expense	372,067,445	97.8%	
Current Liabilities	37,339,308	Operating Margin	8,501,131	2.2%	
Long Term Liabilities	51,690,877	Other Income	15,417,259	4.1%	
Total Equity	376,165,016	Other Expense	0	0.0%	
Total Liab. and Equity	465,195,201	Net Profit or Loss	23,918,390	6.3%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 74

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER				Non Profit - Other	
39-000 BOB HOPE DRIVE		6/30/2010 365 Days Reopened		General Short Term	
RANCHO MIRAGE, CA 92270				CR Beds 307	POS Beds 289
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
				Length of Stay	4.1
				Average Wages	33.46
				83.1%	Medicare Part A 27.3%
				16.9%	Medicare Part B 7.7%
				107.4%	Current Ratio 1.7
				-7.4%	Days to Collect 64.6
				14.4%	Avg Payment Days 43.1
				0.3%	Depreciation Rate -0.5%
				6.7%	Return on Equity 4.9%
Balance Sheet		Income Statement			
Current Assets	156,865,655	Total Charges	2,108,120,814		
Fixed Assets	637,259,221	Contract Allowance	1,751,951,051		
Other Assets	172,084,837	Operating Revenue	356,169,763		
Total Assets	<u>966,209,713</u>	Operating Expense	382,539,126		
Current Liabilities	91,610,194	Operating Margin	-26,369,363		
Long Term Liabilities	385,668,686	Other Income	51,443,870		
Total Equity	<u>488,930,833</u>	Other Expense	1,179,802		
Total Liab. and Equity	<u>966,209,713</u>	Net Profit or Loss	<u>23,894,705</u>		
110083 PIEDMONT HOSPITAL				Non Profit - Other	
1968 PEACHTREE RD NW		6/30/2010 365 Days Submitted		General Short Term	
ATLANTA, GA 30309				CR Beds 483	POS Beds 458
FULTON		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	80.4%
				Length of Stay	4.6
				Average Wages	29.56
				67.8%	Medicare Part A 17.1%
				32.2%	Medicare Part B 4.7%
				91.3%	Current Ratio 2.8
				8.7%	Days to Collect 59.4
				9.9%	Avg Payment Days 32.1
				0.0%	Depreciation Rate 3.1%
				18.6%	Return on Equity 31.4%
Balance Sheet		Income Statement			
Current Assets	396,410,399	Total Charges	2,104,923,506		
Fixed Assets	291,791,106	Contract Allowance	1,426,220,314		
Other Assets	394,797,420	Operating Revenue	678,703,192		
Total Assets	<u>1,082,998,925</u>	Operating Expense	619,503,530		
Current Liabilities	143,906,652	Operating Margin	59,199,662		
Long Term Liabilities	536,014,603	Other Income	67,293,926		
Total Equity	<u>403,077,670</u>	Other Expense	0		
Total Liab. and Equity	<u>1,082,998,925</u>	Net Profit or Loss	<u>126,493,588</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 75

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

160058 UNIVERSITY OF IOWA HOSPITAL & CLINICS				Government - State	
200 HAWKINS DRIVE		6/30/2010 365 Days Reopened		General Short Term	
IOWA CITY, IA 52242				CR Beds 614	POS Beds 680
JOHNSON		Key Performance Ind.			
CAHABA				Occupancy Rate	72.3%
				Length of Stay	6.1
				Average Wages	27.08
				Medicare Part A	15.3%
				Medicare Part B	5.0%
				Current Ratio	2.2
				Days to Collect	48.2
				Avg Payment Days	40.4
				Depreciation Rate	6.3%
				Return on Equity	5.6%
Balance Sheet		Income Statement			
Current Assets	274,611,207	Total Charges	2,086,039,368		
Fixed Assets	506,927,470	Contract Allowance	1,194,933,763	57.3%	
Other Assets	498,260,267	Operating Revenue	891,105,605	42.7%	
Total Assets	1,279,798,944	Operating Expense	906,263,482	101.7%	
Current Liabilities	127,007,322	Operating Margin	-15,157,877	-1.7%	
Long Term Liabilities	129,525,090	Other Income	72,523,739	8.1%	
Total Equity	1,023,266,532	Other Expense	0	0.0%	
Total Liab. and Equity	1,279,798,944	Net Profit or Loss	57,365,862	6.4%	
050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL				Non Profit - Church	
12401 E WASHINGTON BLVD		9/30/2010 365 Days Reopened		General Short Term	
WHITTIER, CA 90602				CR Beds 392	POS Beds 308
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	50.1%
				Length of Stay	4.1
				Average Wages	32.50
				Medicare Part A	13.8%
				Medicare Part B	3.1%
				Current Ratio	2.0
				Days to Collect	77.4
				Avg Payment Days	33.9
				Depreciation Rate	0.9%
				Return on Equity	7.9%
Balance Sheet		Income Statement			
Current Assets	97,498,685	Total Charges	2,081,061,019		
Fixed Assets	256,282,903	Contract Allowance	1,728,206,238	83.0%	
Other Assets	494,254,263	Operating Revenue	352,854,781	17.0%	
Total Assets	848,035,851	Operating Expense	352,199,467	99.8%	
Current Liabilities	48,011,745	Operating Margin	655,314	0.2%	
Long Term Liabilities	360,727,449	Other Income	58,777,068	16.7%	
Total Equity	439,296,657	Other Expense	24,668,700	7.0%	
Total Liab. and Equity	848,035,851	Net Profit or Loss	34,763,682	9.9%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 76

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL				Non Profit - Other	
4077 5TH AVE		9/30/2010 365 Days Audited		General Short Term	
SAN DIEGO, CA 92103				CR Beds 520	POS Beds 517
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	93,657,058	Total Charges	2,067,850,748	Average Wages	35.91
Fixed Assets	169,861,309	Contract Allowance	1,507,492,983	72.9%	Medicare Part A 18.4%
Other Assets	79,650	Operating Revenue	560,357,765	27.1%	Medicare Part B 3.1%
Total Assets	263,598,017	Operating Expense	567,615,147	101.3%	Current Ratio 2.5
Current Liabilities	37,145,542	Operating Margin	-7,257,382	-1.3%	Days to Collect 53.9
Long Term Liabilities	177,274,679	Other Income	17,572,853	3.1%	Avg Payment Days 23.2
Total Equity	49,177,796	Other Expense	150,235	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	263,598,017	Net Profit or Loss	10,165,236	1.8%	Return on Equity 20.7%
260065 ST JOHN'S REGIONAL HEALTH CENTER				Non Profit - Church	
1235 E CHEROKEE		6/30/2010 365 Days Audited		General Short Term	
SPRINGFIELD, MO 65804				CR Beds 716	POS Beds 814
GREENE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	56.5%
Balance Sheet		Income Statement		Length of Stay	4.3
Current Assets	165,231,807	Total Charges	2,066,794,926	Average Wages	21.57
Fixed Assets	184,571,910	Contract Allowance	1,254,604,475	60.7%	Medicare Part A 12.8%
Other Assets	62,819,670	Operating Revenue	812,190,451	39.3%	Medicare Part B 5.2%
Total Assets	412,623,387	Operating Expense	766,812,223	94.4%	Current Ratio 2.0
Current Liabilities	81,725,939	Operating Margin	45,378,228	5.6%	Days to Collect 43.6
Long Term Liabilities	53,157,860	Other Income	9,403,243	1.2%	Avg Payment Days 21.2
Total Equity	277,739,588	Other Expense	5,500	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	412,623,387	Net Profit or Loss	54,775,971	6.7%	Return on Equity 19.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 77

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

370028 INTEGRIS BAPTIST MEDICAL CENTER				Non Profit - Other	
3300 NORTHWEST EXPRESSWAY		6/30/2010 365 Days *Submitted		General Short Term	
OKLAHOMA CITY, OK 73112				CR Beds 579 POS Beds 579	
OKLAHOMA		Key Performance Ind.			
BLUE CROSS (OKLAHOMA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	6.5
Current Assets	249,462,118	Total Charges	2,059,210,162	Average Wages	27.91
Fixed Assets	215,886,808	Contract Allowance	1,431,259,020	69.5% Medicare Part A	18.7%
Other Assets	359,665,493	Operating Revenue	627,951,142	30.5% Medicare Part B	3.2%
Total Assets	<u>825,014,419</u>	Operating Expense	584,140,016	93.0% Current Ratio	3.8
Current Liabilities	66,223,937	Operating Margin	43,811,126	7.0% Days to Collect	34.7
Long Term Liabilities	290,387,734	Other Income	35,543,149	5.7% Avg Payment Days	9.5
Total Equity	468,402,748	Other Expense	23,041,404	3.7% Depreciation Rate	6.7%
Total Liab. and Equity	<u>825,014,419</u>	Net Profit or Loss	<u>56,312,871</u>	9.0% Return on Equity	12.0%
310086 KENNEDY UNIVERSITY HOSPITAL, INC (STRATFORD DIVIS				Non Profit - Other	
18 EAST LAUREL ROAD		12/31/2010 365 Days Submitted		General Short Term	
STRATFORD, NJ 08084				CR Beds 482 POS Beds 607	
CAMDEN		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	76.0%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	62,928,000	Total Charges	2,047,847,000	Average Wages	29.30
Fixed Assets	215,703,000	Contract Allowance	1,577,735,000	77.0% Medicare Part A	22.8%
Other Assets	106,835,000	Operating Revenue	470,112,000	23.0% Medicare Part B	3.4%
Total Assets	<u>385,466,000</u>	Operating Expense	464,563,000	98.8% Current Ratio	0.8
Current Liabilities	81,911,000	Operating Margin	5,549,000	1.2% Days to Collect	31.5
Long Term Liabilities	92,515,000	Other Income	7,162,000	1.5% Avg Payment Days	16.4
Total Equity	211,040,000	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>385,466,000</u>	Net Profit or Loss	<u>12,711,000</u>	2.7% Return on Equity	6.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 78

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL				Non Profit - Church	
4001 J ST		6/30/2010 365 Days Amended		General Short Term	
SACRAMENTO, CA 95819				CR Beds 274 POS Beds 300	
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.0%
				Length of Stay	4.4
Balance Sheet		Income Statement		Average Wages	41.16
Current Assets	78,072,192	Total Charges	2,044,146,326	80.2% Medicare Part A	20.6%
Fixed Assets	51,908,619	Contract Allowance	1,639,765,667	19.8% Medicare Part B	3.1%
Other Assets	85,770,857	Operating Revenue	404,380,659	111.7% Current Ratio	(0.6)
Total Assets	215,751,668	Operating Expense	451,849,887	-11.7% Days to Collect	46.1
Current Liabilities	-129,822,437	Operating Margin	-47,469,228	18.7% Avg Payment Days	26.3
Long Term Liabilities	82,746,744	Other Income	75,512,932	0.0% Depreciation Rate	5.6%
Total Equity	262,827,361	Other Expense	0	6.9% Return on Equity	10.7%
Total Liab. and Equity	215,751,668	Net Profit or Loss	28,043,704		
<hr/>					
050380 GOOD SAMARITAN HOSPITAL				Proprietary - Corporation	
2425 SAMARITAN DRIVE		1/31/2010 365 Days Settled		General Short Term	
SAN JOSE, CA 95124				CR Beds 299 POS Beds 395	
SANTA CLARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	79.5%
				Length of Stay	5.1
Balance Sheet		Income Statement		Average Wages	54.23
Current Assets	87,047,599	Total Charges	2,040,880,375	76.5% Medicare Part A	14.5%
Fixed Assets	116,761,931	Contract Allowance	1,560,602,851	23.5% Medicare Part B	3.4%
Other Assets	24,490,599	Operating Revenue	480,277,524	84.1% Current Ratio	1.6
Total Assets	228,300,129	Operating Expense	403,702,585	15.9% Days to Collect	56.7
Current Liabilities	55,719,294	Operating Margin	76,574,939	0.3% Avg Payment Days	50.2
Long Term Liabilities	-9,783,868	Other Income	1,594,084	0.1% Depreciation Rate	6.0%
Total Equity	182,364,703	Other Expense	244,316	16.2% Return on Equity	42.7%
Total Liab. and Equity	228,300,129	Net Profit or Loss	77,924,707		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 79

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

250001 UNIVERSITY OF MISSISSIPPI MED CENTER				Government - State	
2500 N STATE ST		6/30/2010 365 Days Reopened		General Short Term	
JACKSON, MS 39216				CR Beds 590	POS Beds 710
HINDS		Key Performance Ind.			
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	6.1
Current Assets	224,990,133	Total Charges	2,035,661,269	Average Wages	26.30
Fixed Assets	0	Contract Allowance	1,373,128,124	67.5%	Medicare Part A 15.4%
Other Assets	0	Operating Revenue	662,533,145	32.5%	Medicare Part B 2.9%
Total Assets	<u>224,990,133</u>	Operating Expense	699,893,929	105.6%	Current Ratio 2.9
Current Liabilities	78,840,862	Operating Margin	-37,360,784	-5.6%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	41,374,136	6.2%	Avg Payment Days 16.7
Total Equity	<u>146,149,271</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>224,990,133</u>	Net Profit or Loss	<u>4,013,352</u>	0.6%	Return on Equity 2.7%
340061 UNIVERSITY OF NORTH CAROLINA HOSPITAL				Government - Other	
101 MANNING DRIVE		6/30/2010 365 Days Audited		General Short Term	
CHAPEL HILL, NC 27514				CR Beds 668	POS Beds 724
ORANGE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	83.9%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	347,352,673	Total Charges	2,032,979,088	Average Wages	27.89
Fixed Assets	562,424,230	Contract Allowance	988,825,159	48.6%	Medicare Part A 15.1%
Other Assets	545,141,526	Operating Revenue	1,044,153,929	51.4%	Medicare Part B 3.6%
Total Assets	<u>1,454,918,429</u>	Operating Expense	1,009,341,879	96.7%	Current Ratio 2.6
Current Liabilities	135,130,597	Operating Margin	34,812,050	3.3%	Days to Collect 65.8
Long Term Liabilities	324,125,616	Other Income	123,190,173	11.8%	Avg Payment Days 24.7
Total Equity	<u>995,662,216</u>	Other Expense	73,144,605	7.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>1,454,918,429</u>	Net Profit or Loss	<u>84,857,618</u>	8.1%	Return on Equity 8.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 80

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

340047 NORTH CAROLINA BAPTIST HOSPITAL				Non Profit - Church	
MEDICAL CENTER BOULEVARD		6/30/2010 365 Days Amended		General Short Term	
WINSTON-SALEM, NC 27157				CR Beds 763	POS Beds 830
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	74.7%
				Length of Stay	5.8
				Average Wages	25.60
				56.2%	Medicare Part A 21.4%
				43.8%	Medicare Part B 3.8%
				98.7%	Current Ratio 1.6
				1.3%	Days to Collect 73.2
				9.3%	Avg Payment Days 40.2
				0.8%	Depreciation Rate 5.1%
				9.7%	Return on Equity 0.0%
Balance Sheet		Income Statement			
Current Assets	297,004,329	Total Charges	2,030,288,692		
Fixed Assets	375,878,943	Contract Allowance	1,141,484,361		
Other Assets	733,038,955	Operating Revenue	888,804,331		
Total Assets	1,405,922,227	Operating Expense	877,560,606		
Current Liabilities	186,524,118	Operating Margin	11,243,725		
Long Term Liabilities	457,861,327	Other Income	82,631,657		
Total Equity	0	Other Expense	7,305,221		
Total Liab. and Equity	644,385,445	Net Profit or Loss	86,570,161		
080001 CHRISTIANA HOSPITAL				Non Profit - Other	
4755 OGLETOWN-STANTON ROAD		6/30/2010 365 Days Settled		General Short Term	
NEWARK, DE 19718				CR Beds 1,010	POS Beds 1,030
NEW CASTLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.7%
				Length of Stay	5.2
				Average Wages	31.62
				42.9%	Medicare Part A 21.4%
				57.1%	Medicare Part B 4.7%
				104.1%	Current Ratio 1.8
				-4.1%	Days to Collect 53.2
				14.9%	Avg Payment Days 39.3
				0.1%	Depreciation Rate 5.0%
				10.6%	Return on Equity 12.5%
Balance Sheet		Income Statement			
Current Assets	492,700,762	Total Charges	2,027,548,701		
Fixed Assets	609,775,994	Contract Allowance	870,647,349		
Other Assets	531,132,026	Operating Revenue	1,156,901,352		
Total Assets	1,633,608,782	Operating Expense	1,204,588,497		
Current Liabilities	270,490,785	Operating Margin	-47,687,145		
Long Term Liabilities	380,571,370	Other Income	172,169,212		
Total Equity	982,546,627	Other Expense	1,448,148		
Total Liab. and Equity	1,633,608,782	Net Profit or Loss	123,033,919		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 81

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390115 ARIA HEALTH				Non Profit - Other	
10800 KNIGHTS ROAD		6/30/2010 365 Days Reopened		General Short Term	
PHILADELPHIA, PA 19114				CR Beds 460 POS Beds 424	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	83.2%
				Length of Stay	4.9
				Average Wages	28.30
				79.8% Medicare Part A	18.6%
				20.2% Medicare Part B	2.2%
				95.8% Current Ratio	2.7
				4.2% Days to Collect	76.1
				8.8% Avg Payment Days	40.9
				5.6% Depreciation Rate	4.6%
				7.5% Return on Equity	8.5%
<hr/>					
050308 EL CAMINO HOSPITAL				Non Profit - Other	
2500 GRANT ROAD		6/30/2010 365 Days Reopened		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 495 POS Beds 542	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.4%
				Length of Stay	5.0
				Average Wages	51.22
				74.6% Medicare Part A	13.3%
				25.4% Medicare Part B	3.9%
				103.6% Current Ratio	3.3
				-3.6% Days to Collect	53.8
				9.9% Avg Payment Days	64.0
				2.1% Depreciation Rate	0.0%
				4.2% Return on Equity	2.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 82

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100179 MEMORIAL HOSPITAL JACKSONVILLE				Proprietary - Corporation	
3625 UNIVERSITY BLVD SOUTH		12/31/2010 365 Days Audited		General Short Term	
JACKSONVILLE, FL 32216				CR Beds 415 POS Beds 425	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.3%
				Length of Stay	5.8
				Average Wages	30.66
				80.5% Medicare Part A	18.7%
				19.5% Medicare Part B	4.0%
				80.3% Current Ratio	2.4
				19.7% Days to Collect	39.7
				0.9% Avg Payment Days	18.4
				0.0% Depreciation Rate	5.3%
				20.5% Return on Equity	11.3%
<hr/>					
260040 COX MEDICAL CENTER				Non Profit - Other	
3801 SOUTH NATIONAL AVENUE		9/30/2010 365 Days Audited		General Short Term	
SPRINGFIELD, MO 65807				CR Beds 602 POS Beds 835	
GREENE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	66.4%
				Length of Stay	4.8
				Average Wages	24.76
				60.6% Medicare Part A	11.6%
				39.4% Medicare Part B	3.9%
				103.2% Current Ratio	3.4
				-3.2% Days to Collect	44.8
				6.0% Avg Payment Days	32.5
				0.0% Depreciation Rate	1.0%
				2.8% Return on Equity	4.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 83

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

110035 WELLSTAR KENNESTONE HOSPITAL				Government - Other	
677 CHURCH STREET		6/30/2010 365 Days Settled		General Short Term	
MARIETTA, GA 30060				CR Beds 552 POS Beds 633	
COBB				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	84.2%
				Length of Stay	5.0
				Average Wages	27.04
				65.3% Medicare Part A	16.6%
				34.7% Medicare Part B	4.0%
				91.2% Current Ratio	2.1
				8.8% Days to Collect	46.6
				0.6% Avg Payment Days	28.5
				-4.3% Depreciation Rate	2.8%
				13.8% Return on Equity	19.9%
<hr/>					
310070 SAINT PETER'S UNIVERSITY HOSPITAL				Non Profit - Other	
254 EASTON AVE		12/31/2010 365 Days Audited		General Short Term	
NEW BRUNSWICK, NJ 08901				CR Beds 393 POS Beds 416	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	81.1%
				Length of Stay	4.2
				Average Wages	32.46
				81.5% Medicare Part A	17.7%
				18.5% Medicare Part B	3.2%
				105.6% Current Ratio	1.4
				-5.6% Days to Collect	57.4
				6.5% Avg Payment Days	49.6
				4.2% Depreciation Rate	4.1%
				-3.3% Return on Equity	-20.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 84

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

490118 HENRICO DOCTORS' HOSPITAL				Proprietary - Corporation	
1602 SKIPWITH ROAD		3/31/2010 365 Days Audited		General Short Term	
RICHMOND, VA 23229				CR Beds 772 POS Beds 340	
HENRICO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	42.4%
				Length of Stay	6.3
				Average Wages	30.90
				78.3% Medicare Part A	19.3%
				21.7% Medicare Part B	4.3%
				86.1% Current Ratio	2.0
				13.9% Days to Collect	42.5
				0.4% Avg Payment Days	23.9
				0.0% Depreciation Rate	5.0%
				14.3% Return on Equity	10.8%
<hr/>					
180067 UNIVERSITY OF KENTUCKY HOSPITAL				Non Profit - Other	
HOSPITAL ADMINISTRATION		6/30/2010 365 Days Reopened		General Short Term	
LEXINGTON, KY 40536				CR Beds 614 POS Beds 722	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.7%
				Length of Stay	5.9
				Average Wages	25.17
				59.0% Medicare Part A	16.4%
				41.0% Medicare Part B	2.9%
				107.1% Current Ratio	2.2
				-7.1% Days to Collect	48.3
				12.0% Avg Payment Days	35.0
				0.0% Depreciation Rate	3.5%
				4.9% Return on Equity	6.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 85

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

453302 CHILDRENS MEDICAL CTR OF DALLAS				Non Profit - Other	
1935 MOTOR STREET		12/31/2010 365 Days Settled		Children	
DALLAS, TX 75235				CR Beds 395	POS Beds 406
DALLAS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	64.7%
				Length of Stay	4.8
Balance Sheet		Income Statement		Average Wages	
Current Assets	338,920,235	Total Charges	1,937,348,947	54.1% Medicare Part A 0.0%	
Fixed Assets	684,043,784	Contract Allowance	1,048,793,994	45.9% Medicare Part B 0.0%	
Other Assets	484,931,754	Operating Revenue	888,554,953	97.7% Current Ratio 2.2	
Total Assets	<u>1,507,895,773</u>	Operating Expense	867,999,762	2.3% Days to Collect 50.2	
Current Liabilities	151,379,829	Operating Margin	20,555,191	11.6% Avg Payment Days 57.8	
Long Term Liabilities	472,943,397	Other Income	103,500,445	0.0% Depreciation Rate 3.1%	
Total Equity	<u>883,572,547</u>	Other Expense	0	14.0% Return on Equity 14.0%	
Total Liab. and Equity	<u>1,507,895,773</u>	Net Profit or Loss	<u>124,055,636</u>		
500108 ST JOSEPH MEDICAL CENTER				Non Profit - Church	
1717 SOUTH J STREET		6/30/2010 365 Days Settled		General Short Term	
TACOMA, WA 98405				CR Beds 294	POS Beds 340
PIERCE		Key Performance Ind.			
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	91.8%
				Length of Stay	3.7
Balance Sheet		Income Statement		Average Wages 32.59	
Current Assets	144,955,836	Total Charges	1,932,984,758	70.4% Medicare Part A 12.7%	
Fixed Assets	156,189,471	Contract Allowance	1,361,056,066	29.6% Medicare Part B 3.3%	
Other Assets	60,917,472	Operating Revenue	571,928,692	92.1% Current Ratio 2.1	
Total Assets	<u>362,062,779</u>	Operating Expense	526,700,580	7.9% Days to Collect 69.4	
Current Liabilities	69,015,430	Operating Margin	45,228,112	5.6% Avg Payment Days 38.2	
Long Term Liabilities	21,077,332	Other Income	32,083,764	0.0% Depreciation Rate 1.7%	
Total Equity	<u>271,970,017</u>	Other Expense	0	13.5% Return on Equity 28.4%	
Total Liab. and Equity	<u>362,062,779</u>	Net Profit or Loss	<u>77,311,876</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 86

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100204 NORTH FLORIDA REGIONAL MEDICAL CENTER				Proprietary - Corporation	
6500 NEWBERRY ROAD		2/28/2010 365 Days Reopened		General Short Term	
GAINESVILLE, FL 32605				CR Beds 343	POS Beds 325
ALACHUA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.2%
				Length of Stay	4.4
				Average Wages	26.70
				80.6%	Medicare Part A 24.9%
				19.4%	Medicare Part B 4.9%
				78.3%	Current Ratio 2.3
				21.7%	Days to Collect 38.3
				0.6%	Avg Payment Days 29.1
				0.0%	Depreciation Rate 4.0%
				22.3%	Return on Equity 19.4%
Balance Sheet		Income Statement			
Current Assets	53,263,068	Total Charges	1,930,085,824		
Fixed Assets	104,904,822	Contract Allowance	1,555,381,145		
Other Assets	-34,033,088	Operating Revenue	374,704,679		
Total Assets	124,134,802	Operating Expense	293,408,572		
Current Liabilities	23,353,219	Operating Margin	81,296,107		
Long Term Liabilities	-329,821,826	Other Income	2,347,676		
Total Equity	430,603,409	Other Expense	-105		
Total Liab. and Equity	124,134,802	Net Profit or Loss	83,643,888		
310119 UMDNJ UNIVERSITY HOSPITAL				Government - State	
150 BERGEN ST		6/30/2010 365 Days Amended		General Short Term	
NEWARK, NJ 07103				CR Beds 413	POS Beds 518
ESSEX		Key Performance Ind.			
BLUE CROSS (NEW JERSEY)				Occupancy Rate	67.4%
				Length of Stay	5.3
				Average Wages	38.06
				68.9%	Medicare Part A 11.6%
				31.1%	Medicare Part B 2.2%
				101.1%	Current Ratio 0.7
				-1.1%	Days to Collect 50.6
				1.2%	Avg Payment Days 13.6
				0.0%	Depreciation Rate 5.1%
				0.1%	Return on Equity 1.9%
Balance Sheet		Income Statement			
Current Assets	97,093,000	Total Charges	1,923,442,780		
Fixed Assets	117,177,000	Contract Allowance	1,325,021,780		
Other Assets	74,000	Operating Revenue	598,421,000		
Total Assets	214,344,000	Operating Expense	605,250,008		
Current Liabilities	129,733,000	Operating Margin	-6,829,008		
Long Term Liabilities	68,156,000	Other Income	7,138,965		
Total Equity	16,455,000	Other Expense	0		
Total Liab. and Equity	214,344,000	Net Profit or Loss	309,957		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 87

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

280013 THE NEBRASKA MEDICAL CENTER				Non Profit - Other	
987400 NEBRASKA MEDICAL CENTER		6/30/2010 365 Days Reopened		General Short Term	
OMAHA, NE 68198				CR Beds 509	POS Beds 689
DOUGLAS		Key Performance Ind.			
BLUE CROSS (NEBRASKA)				Occupancy Rate	75.7%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	325,070,006	Total Charges	1,917,653,907	Average Wages	26.60
Fixed Assets	328,037,849	Contract Allowance	1,144,032,776	59.7%	Medicare Part A 16.1%
Other Assets	61,491,617	Operating Revenue	773,621,131	40.3%	Medicare Part B 3.7%
Total Assets	714,599,472	Operating Expense	730,644,185	94.4%	Current Ratio 1.9
Current Liabilities	174,825,977	Operating Margin	42,976,946	5.6%	Days to Collect 50.6
Long Term Liabilities	40,331,307	Other Income	30,526,627	3.9%	Avg Payment Days 32.9
Total Equity	499,442,188	Other Expense	15,214,272	2.0%	Depreciation Rate 0.0%
Total Liab. and Equity	714,599,472	Net Profit or Loss	58,289,301	7.5%	Return on Equity 11.7%
380009 OHSU HOSPITAL AND CLINICS				Government - State	
3181 SW SAM JACKSON PARK ROAD		6/30/2010 365 Days Settled		General Short Term	
PORTLAND, OR 97223				CR Beds 534	POS Beds 560
WASHINGTON		Key Performance Ind.			
BLUE CROSS (OREGON)				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	551,147,139	Total Charges	1,917,650,899	Average Wages	31.34
Fixed Assets	514,794,132	Contract Allowance	925,215,759	48.2%	Medicare Part A 11.9%
Other Assets	53,440,152	Operating Revenue	992,435,140	51.8%	Medicare Part B 3.6%
Total Assets	1,119,381,423	Operating Expense	999,460,851	100.7%	Current Ratio 5.6
Current Liabilities	98,238,067	Operating Margin	-7,025,711	-0.7%	Days to Collect 54.9
Long Term Liabilities	388,537,511	Other Income	82,046,612	8.3%	Avg Payment Days 31.8
Total Equity	632,605,847	Other Expense	0	0.0%	Depreciation Rate -0.3%
Total Liab. and Equity	1,119,381,425	Net Profit or Loss	75,020,901	7.6%	Return on Equity 11.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 88

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

070025 HARTFORD HOSPITAL				Non Profit - Other	
80 SEYMOUR STREET		9/30/2010 365 Days Reopened		General Short Term	
HARTFORD, CT 06102				CR Beds 617	POS Beds 819
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	222,578,570	Total Charges	1,915,212,456	Average Wages	32.70
Fixed Assets	0	Contract Allowance	1,142,495,154	59.7%	Medicare Part A 25.9%
Other Assets	34,928,555	Operating Revenue	772,717,302	40.3%	Medicare Part B 3.8%
Total Assets	257,507,125	Operating Expense	894,262,505	115.7%	Current Ratio 1.7
Current Liabilities	134,080,493	Operating Margin	-121,545,203	-15.7%	Days to Collect 64.3
Long Term Liabilities	111,367,115	Other Income	162,645,937	21.0%	Avg Payment Days 34.9
Total Equity	12,059,517	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	257,507,125	Net Profit or Loss	41,100,734	5.3%	Return on Equity 340.8%
290007 UMC OF SOUTHERN NEVADA				Government - County	
1800 W CHARLESTON BLVD		6/30/2010 365 Days Audited		General Short Term	
LAS VEGAS, NV 89102				CR Beds 530	POS Beds 544
CLARK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	169,348,883	Total Charges	1,915,204,110	Average Wages	32.39
Fixed Assets	157,054,976	Contract Allowance	1,438,100,108	75.1%	Medicare Part A 10.0%
Other Assets	545,902	Operating Revenue	477,104,002	24.9%	Medicare Part B 1.7%
Total Assets	326,949,761	Operating Expense	579,285,252	121.4%	Current Ratio 1.2
Current Liabilities	144,973,248	Operating Margin	-102,181,250	-21.4%	Days to Collect 92.1
Long Term Liabilities	108,100,863	Other Income	84,521,131	17.7%	Avg Payment Days 75.8
Total Equity	73,875,650	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	326,949,761	Net Profit or Loss	(17,660,119)	-3.7%	Return on Equity -23.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 89

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

500129 TACOMA GENERAL ALLENMORE HOSPITAL				Non Profit - Other	
315 S MLK JR WAY		12/31/2010 365 Days Settled		General Short Term	
TACOMA, WA 98415				CR Beds 361 POS Beds 521	
PIERCE				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	64.9%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	492,350,538	Total Charges	1,911,439,554	Average Wages	40.84
Fixed Assets	327,270,834	Contract Allowance	1,260,666,359	66.0% Medicare Part A	11.6%
Other Assets	0	Operating Revenue	650,773,195	34.0% Medicare Part B	4.4%
Total Assets	819,621,372	Operating Expense	603,711,290	92.8% Current Ratio	84.6
Current Liabilities	5,817,872	Operating Margin	47,061,905	7.2% Days to Collect	50.3
Long Term Liabilities	0	Other Income	5,216,594	0.8% Avg Payment Days	1.0
Total Equity	813,803,500	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	819,621,372	Net Profit or Loss	52,278,499	8.0% Return on Equity	6.4%
500054 PROVIDENCE SACRED HEART MEDICAL CENTER				Non Profit - Church	
101 WEST 8TH AVENUE		12/31/2010 365 Days Reopened		General Short Term	
SPOKANE, WA 99204				CR Beds 567 POS Beds 615	
SPOKANE				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	196,558,014	Total Charges	1,910,289,744	Average Wages	33.24
Fixed Assets	265,018,499	Contract Allowance	1,263,955,026	66.2% Medicare Part A	20.5%
Other Assets	291,844,434	Operating Revenue	646,334,718	33.8% Medicare Part B	3.9%
Total Assets	753,420,947	Operating Expense	674,651,918	104.4% Current Ratio	1.5
Current Liabilities	133,125,545	Operating Margin	-28,317,200	-4.4% Days to Collect	54.8
Long Term Liabilities	141,991,876	Other Income	81,335,447	12.6% Avg Payment Days	31.1
Total Equity	478,303,526	Other Expense	56,965	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	753,420,947	Net Profit or Loss	52,961,282	8.2% Return on Equity	11.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 90

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL				Non Profit - Other	
100 W CALIFORNIA BLVD		12/31/2010 365 Days Settled		General Short Term	
PASADENA, CA 91109				CR Beds 485	POS Beds 606
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.5%
				Length of Stay	4.2
				Average Wages	35.34
				Medicare Part A	20.1%
				Medicare Part B	2.7%
				Current Ratio	3.3
				Days to Collect	59.0
				Avg Payment Days	19.6
				Depreciation Rate	3.1%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	240,138,911	Total Charges	1,906,879,451		
Fixed Assets	380,094,587	Contract Allowance	1,409,320,846	73.9%	
Other Assets	170,192,326	Operating Revenue	497,558,605	26.1%	
Total Assets	790,425,824	Operating Expense	515,452,767	103.6%	
Current Liabilities	72,488,561	Operating Margin	-17,894,162	-3.6%	
Long Term Liabilities	686,982,586	Other Income	48,848,839	9.8%	
Total Equity	30,954,677	Other Expense	0	0.0%	
Total Liab. and Equity	790,425,824	Net Profit or Loss	30,954,677	6.2%	
110079 GRADY MEMORIAL HOSPITAL				Government - County	
80 JESSE HILL, JR DRIVE SE		12/31/2010 365 Days Audited		General Short Term	
ATLANTA, GA 30303				CR Beds 645	POS Beds 953
FULTON		Key Performance Ind.			
				Occupancy Rate	66.2%
				Length of Stay	5.4
				Average Wages	25.31
				Medicare Part A	16.9%
				Medicare Part B	4.6%
				Current Ratio	0.8
				Days to Collect	66.3
				Avg Payment Days	57.0
				Depreciation Rate	0.0%
				Return on Equity	2.8%
Balance Sheet		Income Statement			
Current Assets	169,657,322	Total Charges	1,905,803,599		
Fixed Assets	312,259,451	Contract Allowance	1,501,016,629	78.8%	
Other Assets	12,079,721	Operating Revenue	404,786,970	21.2%	
Total Assets	493,996,494	Operating Expense	665,731,084	164.5%	
Current Liabilities	209,572,926	Operating Margin	-260,944,114	-64.5%	
Long Term Liabilities	102,100,819	Other Income	271,060,141	67.0%	
Total Equity	182,322,749	Other Expense	5,101,389	1.3%	
Total Liab. and Equity	493,996,494	Net Profit or Loss	5,014,638	1.2%	

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 91

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330160 STATEN ISLAND UNIVERSITY HOSPITAL				Non Profit - Other	
475 SEAVIEW AVENUE		12/31/2010 365 Days Submitted		General Short Term	
STATEN ISLAND, NY 10305				CR Beds 541	POS Beds 714
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
				Length of Stay	5.3
				Average Wages	37.98
				63.1% Medicare Part A	19.5%
				36.9% Medicare Part B	2.5%
				103.3% Current Ratio	1.8
				-3.3% Days to Collect	50.2
				7.0% Avg Payment Days	46.2
				0.0% Depreciation Rate	5.6%
				3.7% Return on Equity	17.2%
Balance Sheet		Income Statement			
Current Assets	251,935,000	Total Charges	1,904,757,901		
Fixed Assets	228,296,000	Contract Allowance	1,201,115,752		
Other Assets	58,520,000	Operating Revenue	703,642,149		
Total Assets	538,751,000	Operating Expense	726,882,149		
Current Liabilities	137,691,000	Operating Margin	-23,240,000		
Long Term Liabilities	250,898,000	Other Income	48,932,735		
Total Equity	150,162,000	Other Expense	-144,265		
Total Liab. and Equity	538,751,000	Net Profit or Loss	25,837,000		
050043 ALTA BATES SUMMIT MEDICAL CENTER--SUMMIT CAMPUS				Non Profit - Other	
350 HAWTHORNE AVENUE		12/31/2010 365 Days Reopened		General Short Term	
OAKLAND, CA 94609				CR Beds 351	POS Beds 569
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.7%
				Length of Stay	5.0
				Average Wages	48.40
				77.5% Medicare Part A	22.2%
				22.5% Medicare Part B	3.5%
				106.7% Current Ratio	2.2
				-6.7% Days to Collect	77.6
				16.5% Avg Payment Days	28.2
				0.1% Depreciation Rate	2.1%
				9.8% Return on Equity	22.3%
Balance Sheet		Income Statement			
Current Assets	156,015,798	Total Charges	1,904,691,327		
Fixed Assets	152,523,572	Contract Allowance	1,477,064,341		
Other Assets	42,248,029	Operating Revenue	427,626,986		
Total Assets	350,787,399	Operating Expense	456,192,454		
Current Liabilities	71,606,821	Operating Margin	-28,565,468		
Long Term Liabilities	92,017,527	Other Income	70,716,880		
Total Equity	187,163,051	Other Expense	360,820		
Total Liab. and Equity	350,787,399	Net Profit or Loss	41,790,592		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 92

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

110161 NORTHSIDE HOSPITAL				Non Profit - Other	
1000 JOHNSON FERRY ROAD, NE		9/30/2010 365 Days Settled		General Short Term	
ATLANTA, GA 30342				CR Beds 488	POS Beds 444
FULTON				Key Performance Ind.	
				Occupancy Rate	97.4%
				Length of Stay	6.2
				Average Wages	29.52
				63.7% Medicare Part A	4.2%
				36.3% Medicare Part B	2.1%
				98.4% Current Ratio	2.9
				1.6% Days to Collect	88.7
				4.8% Avg Payment Days	51.6
				0.2% Depreciation Rate	5.3%
				6.1% Return on Equity	12.6%
Balance Sheet		Income Statement			
Current Assets	305,031,329	Total Charges	1,901,948,030		
Fixed Assets	360,343,300	Contract Allowance	1,212,427,884		
Other Assets	234,630,778	Operating Revenue	689,520,146		
Total Assets	900,005,407	Operating Expense	678,554,702		
Current Liabilities	107,012,005	Operating Margin	10,965,444		
Long Term Liabilities	457,993,686	Other Income	32,823,087		
Total Equity	334,999,716	Other Expense	1,723,076		
Total Liab. and Equity	900,005,407	Net Profit or Loss	42,065,455		
330285 STRONG MEMORIAL HOSPITAL				Non Profit - Other	
601 ELMWOOD AVE		12/31/2010 365 Days Amended		General Short Term	
ROCHESTER, NY 14642				CR Beds 626	POS Beds 739
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
				Length of Stay	6.4
				Average Wages	27.18
				46.7% Medicare Part A	13.1%
				53.3% Medicare Part B	2.7%
				93.8% Current Ratio	2.6
				6.2% Days to Collect	66.4
				-0.2% Avg Payment Days	26.6
				2.8% Depreciation Rate	7.3%
				3.2% Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	418,790,375	Total Charges	1,901,776,365		
Fixed Assets	340,649,122	Contract Allowance	888,720,159		
Other Assets	29,831,576	Operating Revenue	1,013,056,206		
Total Assets	789,271,073	Operating Expense	950,533,033		
Current Liabilities	158,641,640	Operating Margin	62,523,173		
Long Term Liabilities	322,021,917	Other Income	-2,518,184		
Total Equity	308,607,516	Other Expense	27,880,995		
Total Liab. and Equity	789,271,073	Net Profit or Loss	32,123,994		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 93

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER				Non Profit - Other	
1150 NORTH INDIAN CANYON DRIVE		5/31/2010 365 Days Audited		General Short Term	
PALM SPRINGS, CA 92262				CR Beds 286	POS Beds 394
RIVERSIDE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	71.4%
				Length of Stay	4.5
				Average Wages	37.39
				82.8% Medicare Part A	13.0%
				17.2% Medicare Part B	4.7%
				87.3% Current Ratio	2.8
				12.7% Days to Collect	82.1
				0.1% Avg Payment Days	21.1
				0.0% Depreciation Rate	5.5%
				12.8% Return on Equity	26.4%
Balance Sheet		Income Statement			
Current Assets	78,415,394	Total Charges	1,891,537,057		
Fixed Assets	85,177,303	Contract Allowance	1,566,763,691		
Other Assets	23,566,200	Operating Revenue	324,773,366		
Total Assets	187,158,897	Operating Expense	283,557,545		
Current Liabilities	27,690,841	Operating Margin	41,215,821		
Long Term Liabilities	1,536,901	Other Income	480,253		
Total Equity	157,931,155	Other Expense	0		
Total Liab. and Equity	187,158,897	Net Profit or Loss	41,696,074		
520098 UNIVERSITY OF WI HOSPITALS & CLINICS AUTHORITY				Government - State	
600 HIGHLAND AVENUE		6/30/2010 365 Days Audited		General Short Term	
MADISON, WI 53792				CR Beds 444	POS Beds 536
DANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%
				Length of Stay	5.1
				Average Wages	29.44
				47.4% Medicare Part A	15.7%
				52.6% Medicare Part B	5.0%
				94.3% Current Ratio	1.7
				5.7% Days to Collect	48.4
				1.3% Avg Payment Days	26.4
				0.1% Depreciation Rate	-1.1%
				6.9% Return on Equity	12.1%
Balance Sheet		Income Statement			
Current Assets	195,999,108	Total Charges	1,891,283,098		
Fixed Assets	392,003,874	Contract Allowance	897,057,835		
Other Assets	265,595,588	Operating Revenue	994,225,263		
Total Assets	853,598,570	Operating Expense	937,359,152		
Current Liabilities	112,576,680	Operating Margin	56,866,111		
Long Term Liabilities	332,033,666	Other Income	13,181,929		
Total Equity	565,508,368	Other Expense	1,438,501		
Total Liab. and Equity	1,010,118,714	Net Profit or Loss	68,609,539		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 94

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER				Non Profit - Church	
15031 RINALDI ST		12/31/2010 365 Days Reopened		General Short Term	
MISSION HILLS, CA 91345				CR Beds 193	POS Beds 257
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	98.1%
				Length of Stay	4.8
				Average Wages	35.60
				83.9%	Medicare Part A 18.0%
				16.1%	Medicare Part B 2.0%
				86.3%	Current Ratio 1.7
				13.7%	Days to Collect 303.8
				1.7%	Avg Payment Days 42.7
				2.5%	Depreciation Rate 1.7%
				12.9%	Return on Equity 24.6%
Balance Sheet		Income Statement			
Current Assets	256,710,244	Total Charges	1,884,127,452		
Fixed Assets	52,654,240	Contract Allowance	1,580,978,648		
Other Assets	230,471,272	Operating Revenue	303,148,804		
Total Assets	539,835,756	Operating Expense	261,765,370		
Current Liabilities	154,921,837	Operating Margin	41,383,434		
Long Term Liabilities	226,359,075	Other Income	5,212,463		
Total Equity	158,554,844	Other Expense	7,585,648		
Total Liab. and Equity	539,835,756	Net Profit or Loss	39,010,249		
050373 LAC+USC MEDICAL CENTER				Government - County	
1200 N STATE ST		6/30/2010 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90033				CR Beds 600	POS Beds 1,395
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	85.6%
				Length of Stay	5.5
				Average Wages	31.68
				56.5%	Medicare Part A 4.0%
				43.5%	Medicare Part B 0.5%
				156.2%	Current Ratio 2.0
				-56.2%	Days to Collect 91.3
				2.7%	Avg Payment Days 16.9
				0.0%	Depreciation Rate 1.1%
				-53.5%	Return on Equity -136.7%
Balance Sheet		Income Statement			
Current Assets	798,846,794	Total Charges	1,870,786,486		
Fixed Assets	476,411,018	Contract Allowance	1,057,129,952		
Other Assets	70,294,025	Operating Revenue	813,656,534		
Total Assets	1,345,551,837	Operating Expense	1,271,316,569		
Current Liabilities	403,667,269	Operating Margin	-457,660,035		
Long Term Liabilities	623,274,513	Other Income	22,157,468		
Total Equity	318,610,055	Other Expense	0		
Total Liab. and Equity	1,345,551,837	Net Profit or Loss	(435,502,567)		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 95

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100012 LEE MEMORIAL HOSPITAL				Government - Other	
2776 CLEVELAND AVE		9/30/2010 365 Days Audited		General Short Term	
FORT MYERS, FL 33901				CR Beds 708	POS Beds 789
LEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	65.0%
				Length of Stay	4.4
				Average Wages	25.87
				71.3% Medicare Part A	20.6%
				28.7% Medicare Part B	4.4%
				89.1% Current Ratio	5.7
				10.9% Days to Collect	61.3
				5.4% Avg Payment Days	24.3
				0.0% Depreciation Rate	3.4%
				16.2% Return on Equity	16.5%
<hr/>					
030064 UNIVERSITY MEDICAL CENTER				Non Profit - Other	
1501 NORTH CAMPBELL AVENUE		6/30/2010 365 Days Reopened		General Short Term	
TUCSON, AZ 85724				CR Beds 459	POS Beds 487
PIMA		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	82.8%
				Length of Stay	5.0
				Average Wages	28.57
				70.7% Medicare Part A	16.5%
				29.3% Medicare Part B	4.8%
				100.8% Current Ratio	2.5
				-0.8% Days to Collect	80.9
				4.8% Avg Payment Days	53.3
				0.0% Depreciation Rate	3.8%
				4.0% Return on Equity	9.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 96

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100034 MOUNT SINAI MEDICAL CENTER				Non Profit - Other	
4300 ALTON RD		12/31/2010 365 Days Amended		General Short Term	
MIAMI BEACH, FL 33140				CR Beds 506	POS Beds 955
				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	63.6%
				Length of Stay	6.1
				Average Wages	26.44
				75.0% Medicare Part A	20.7%
				25.0% Medicare Part B	5.0%
				96.0% Current Ratio	2.5
				4.0% Days to Collect	44.5
				12.6% Avg Payment Days	44.8
				11.0% Depreciation Rate	16.0%
				5.6% Return on Equity	32.8%
Balance Sheet		Income Statement			
Current Assets	226,870,762	Total Charges	1,865,142,715		
Fixed Assets	208,638,095	Contract Allowance	1,398,435,479		
Other Assets	43,255,694	Operating Revenue	466,707,236		
Total Assets	478,764,551	Operating Expense	447,922,644		
Current Liabilities	90,203,996	Operating Margin	18,784,592		
Long Term Liabilities	309,620,398	Other Income	58,611,696		
Total Equity	78,940,157	Other Expense	51,475,773		
Total Liab. and Equity	478,764,551	Net Profit or Loss	25,920,515		
450237 CHRISTUS SANTA ROSA HOSPITAL				Non Profit - Church	
333 N SANTA ROSA STREET		6/30/2010 365 Days Amended		General Short Term	
SAN ANTONIO, TX 78207				CR Beds 731	POS Beds 407
BEXAR				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	55.8%
				Length of Stay	5.2
				Average Wages	28.83
				69.5% Medicare Part A	17.0%
				30.5% Medicare Part B	2.4%
				106.7% Current Ratio	1.8
				-6.7% Days to Collect	46.4
				2.1% Avg Payment Days	29.2
				0.0% Depreciation Rate	-1.2%
				-4.6% Return on Equity	-6.1%
Balance Sheet		Income Statement			
Current Assets	98,872,033	Total Charges	1,859,991,119		
Fixed Assets	319,118,324	Contract Allowance	1,292,180,874		
Other Assets	72,497,923	Operating Revenue	567,810,245		
Total Assets	490,488,280	Operating Expense	605,886,177		
Current Liabilities	55,211,943	Operating Margin	-38,075,932		
Long Term Liabilities	0	Other Income	11,710,152		
Total Equity	435,276,337	Other Expense	0		
Total Liab. and Equity	490,488,280	Net Profit or Loss	(26,365,780)		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 97

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450102 MOTHER FRANCES HOSPITAL				Non Profit - Other		
800 EAST DAWSON		6/30/2010 365 Days Settled		General Short Term		
TYLER, TX 75701				CR Beds 357	POS Beds 404	
SMITH		Key Performance Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	84.0%	
				Length of Stay	4.6	
Balance Sheet		Income Statement		Average Wages	22.38	
Current Assets	118,537,891	Total Charges	1,856,728,668	78.8%	Medicare Part A	23.8%
Fixed Assets	251,607,709	Contract Allowance	1,463,859,628	21.2%	Medicare Part B	7.8%
Other Assets	232,219,957	Operating Revenue	392,869,040	96.1%	Current Ratio	1.7
Total Assets	602,365,557	Operating Expense	377,575,764	3.9%	Days to Collect	47.2
Current Liabilities	68,456,110	Operating Margin	15,293,276	8.5%	Avg Payment Days	23.4
Long Term Liabilities	233,164,097	Other Income	33,201,754	0.4%	Depreciation Rate	3.5%
Total Equity	300,745,350	Other Expense	1,399,420	12.0%	Return on Equity	15.7%
Total Liab. and Equity	602,365,557	Net Profit or Loss	47,095,610			
310012 VALLEY HOSPITAL				Non Profit - Other		
223 N VAN DIEN AVENUE		12/31/2010 365 Days Settled		General Short Term		
RIDGEWOOD, NJ 07450				CR Beds 427	POS Beds 421	
BERGEN		Key Performance Ind.				
Novitas NJ				Occupancy Rate	88.7%	
				Length of Stay	4.2	
Balance Sheet		Income Statement		Average Wages	36.92	
Current Assets	67,994,199	Total Charges	1,850,069,676	68.9%	Medicare Part A	23.1%
Fixed Assets	210,113,248	Contract Allowance	1,275,407,049	31.1%	Medicare Part B	5.3%
Other Assets	413,799,549	Operating Revenue	574,662,627	94.2%	Current Ratio	1.0
Total Assets	691,906,996	Operating Expense	541,075,119	5.8%	Days to Collect	33.8
Current Liabilities	65,061,952	Operating Margin	33,587,508	2.2%	Avg Payment Days	31.7
Long Term Liabilities	87,920,518	Other Income	12,679,362	0.0%	Depreciation Rate	6.1%
Total Equity	538,924,526	Other Expense	0	8.1%	Return on Equity	8.6%
Total Liab. and Equity	691,906,996	Net Profit or Loss	46,266,870			

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 98

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

440161 CENTENNIAL MEDICAL CENTER				Proprietary - Corporation	
2300 PATTERSON STREET		12/31/2010 365 Days Amended		General Short Term	
NASHVILLE, TN 37203				CR Beds 438	POS Beds 586
DAVIDSON		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.2%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	79,536,742	Total Charges	1,849,793,540	Average Wages	28.94
Fixed Assets	175,319,942	Contract Allowance	1,356,252,546	73.3%	Medicare Part A 17.5%
Other Assets	45,836,444	Operating Revenue	493,540,994	26.7%	Medicare Part B 3.6%
Total Assets	300,693,128	Operating Expense	395,443,265	80.1%	Current Ratio (0.3)
Current Liabilities	-291,011,639	Operating Margin	98,097,729	19.9%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	3,902,490	0.8%	Avg Payment Days 21.8
Total Equity	591,704,767	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	300,693,128	Net Profit or Loss	102,000,219	20.7%	Return on Equity 17.2%
100019 HOLMES REGIONAL MEDICAL CENTER				Non Profit - Other	
1350 S HICKORY ST		9/30/2010 365 Days Audited		General Short Term	
MELBOURNE, FL 32901				CR Beds 666	POS Beds 447
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	255,411,643	Total Charges	1,846,462,212	Average Wages	25.43
Fixed Assets	321,781,464	Contract Allowance	1,393,849,401	75.5%	Medicare Part A 23.2%
Other Assets	761,035	Operating Revenue	452,612,811	24.5%	Medicare Part B 4.5%
Total Assets	577,954,142	Operating Expense	463,328,477	102.4%	Current Ratio 2.6
Current Liabilities	97,952,973	Operating Margin	-10,715,666	-2.4%	Days to Collect 49.6
Long Term Liabilities	260,328,969	Other Income	42,629,553	9.4%	Avg Payment Days 65.6
Total Equity	219,672,200	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	577,954,142	Net Profit or Loss	31,913,887	7.1%	Return on Equity 14.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 99

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360059 METRO HEALTH MEDICAL CENTER				Government - Other	
2500 METROHEALTH DRIVE		12/31/2010 365 Days Audited		General Short Term	
CLEVELAND, OH 44109				CR Beds 469	POS Beds 613
CUYAHOGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	4.2
Current Assets	167,404,495	Total Charges	1,842,074,000	Average Wages	34.34
Fixed Assets	259,183,817	Contract Allowance	1,170,793,000	63.6%	Medicare Part A 12.0%
Other Assets	342,496,144	Operating Revenue	671,281,000	36.4%	Medicare Part B 4.0%
Total Assets	769,084,456	Operating Expense	727,725,000	108.4%	Current Ratio 1.3
Current Liabilities	132,235,230	Operating Margin	-56,444,000	-8.4%	Days to Collect 36.9
Long Term Liabilities	301,747,000	Other Income	84,747,000	12.6%	Avg Payment Days 31.5
Total Equity	335,102,226	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	769,084,456	Net Profit or Loss	28,303,000	4.2%	Return on Equity 8.4%
050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN				Non Profit - Other	
ONE HOAG DRIVE		9/30/2010 365 Days Settled		General Short Term	
NEWPORT BEACH, CA 92663				CR Beds 409	POS Beds 409
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.6%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	446,321,000	Total Charges	1,840,576,105	Average Wages	35.32
Fixed Assets	837,376,000	Contract Allowance	1,090,204,197	59.2%	Medicare Part A 12.5%
Other Assets	753,321,000	Operating Revenue	750,371,908	40.8%	Medicare Part B 4.6%
Total Assets	2,037,018,000	Operating Expense	757,276,039	100.9%	Current Ratio 1.6
Current Liabilities	274,816,000	Operating Margin	-6,904,131	-0.9%	Days to Collect 44.0
Long Term Liabilities	470,796,000	Other Income	73,001,483	9.7%	Avg Payment Days 54.7
Total Equity	1,291,406,000	Other Expense	0	0.0%	Depreciation Rate -1.5%
Total Liab. and Equity	2,037,018,000	Net Profit or Loss	66,097,352	8.8%	Return on Equity 5.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 100

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

453304 TEXAS CHILDRENS HOSP				Non Profit - Other	
6621 FANNIN STREET		9/30/2010 365 Days Reopened		Children	
HOUSTON, TX 77030				CR Beds 460	POS Beds 231
HARRIS		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	81.6%
				Length of Stay	6.4
				Average Wages	
				53.3%	Medicare Part A 0.0%
				46.7%	Medicare Part B 0.1%
				111.8%	Current Ratio 1.2
				-11.8%	Days to Collect 41.2
				15.5%	Avg Payment Days 70.6
				2.0%	Depreciation Rate -0.2%
				1.7%	Return on Equity 0.7%
Balance Sheet		Income Statement			
Current Assets	228,742,232	Total Charges	1,836,741,152		
Fixed Assets	1,232,287,998	Contract Allowance	979,649,722		
Other Assets	1,771,788,056	Operating Revenue	857,091,430		
Total Assets	3,232,818,286	Operating Expense	958,094,327		
Current Liabilities	197,179,372	Operating Margin	-101,002,897		
Long Term Liabilities	836,088,691	Other Income	133,042,447		
Total Equity	2,199,550,223	Other Expense	17,291,916		
Total Liab. and Equity	3,232,818,286	Net Profit or Loss	14,747,634		
100001 SHANDS JACKSONVILLE MEDICAL CENTER				Non Profit - Other	
655 W 8TH ST		6/30/2010 365 Days Amended		General Short Term	
JACKSONVILLE, FL 32209				CR Beds 551	POS Beds 695
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	75.5%
				Length of Stay	4.9
				Average Wages	25.20
				77.0%	Medicare Part A 24.0%
				23.0%	Medicare Part B 3.6%
				119.5%	Current Ratio 2.3
				-19.5%	Days to Collect 53.2
				24.8%	Avg Payment Days 62.0
				0.8%	Depreciation Rate 0.2%
				4.5%	Return on Equity 10.3%
Balance Sheet		Income Statement			
Current Assets	217,202,000	Total Charges	1,836,668,322		
Fixed Assets	178,734,000	Contract Allowance	1,413,378,570		
Other Assets	26,611,000	Operating Revenue	423,289,752		
Total Assets	422,547,000	Operating Expense	505,789,194		
Current Liabilities	93,646,000	Operating Margin	-82,499,442		
Long Term Liabilities	141,537,000	Other Income	105,079,204		
Total Equity	187,364,000	Other Expense	3,356,762		
Total Liab. and Equity	422,547,000	Net Profit or Loss	19,223,000		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 101

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100039 BROWARD GENERAL MEDICAL CENTER				Government - County	
1600 S ANDREWS AVE		6/30/2010 365 Days Reopened		General Short Term	
FORT LAUDERDALE, FL 33316				CR Beds 557 POS Beds 716	
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	71.9%
				Length of Stay	5.5
				Average Wages	27.64
				Medicare Part A	13.9%
				Medicare Part B	2.2%
				Current Ratio	1.4
				Days to Collect	71.7
				Avg Payment Days	51.2
				Depreciation Rate	0.2%
				Return on Equity	10.7%
<hr/>					
470003 FLETCHER ALLEN HOSPITAL OF VERMONT				Non Profit - Other	
111 COLCHESTER AVE		9/30/2010 365 Days Settled		General Short Term	
BURLINGTON, VT 05401				CR Beds 398 POS Beds 615	
CHITTENDEN		Key Performance Ind.			
NATIONAL HERITAGE (VERMONT)				Occupancy Rate	72.6%
				Length of Stay	5.2
				Average Wages	35.38
				Medicare Part A	15.5%
				Medicare Part B	5.9%
				Current Ratio	1.5
				Days to Collect	49.4
				Avg Payment Days	31.7
				Depreciation Rate	-0.9%
				Return on Equity	11.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 102

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

490024 CARILION MEDICAL CENTER				Non Profit - Other	
1906 BELLEVIEW AVENUE		9/30/2010 365 Days Submitted		General Short Term	
ROANOKE, VA 24033				CR Beds 690	POS Beds 685
ROANOKE CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	63.6%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	125,119,467	Total Charges	1,827,070,987	Average Wages	31.79
Fixed Assets	268,037,179	Contract Allowance	1,030,980,328	56.4%	Medicare Part A 18.0%
Other Assets	493,148,326	Operating Revenue	796,090,659	43.6%	Medicare Part B 3.9%
Total Assets	886,304,972	Operating Expense	837,657,263	105.2%	Current Ratio 1.1
Current Liabilities	111,806,926	Operating Margin	-41,566,604	-5.2%	Days to Collect 47.7
Long Term Liabilities	492,672,112	Other Income	62,487,665	7.8%	Avg Payment Days 36.6
Total Equity	281,825,934	Other Expense	3	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	886,304,972	Net Profit or Loss	20,921,058	2.6%	Return on Equity 7.4%
330013 ALBANY MEDICAL CENTER HOSPITAL				Non Profit - Other	
43 NEW SCOTLAND AVENUE		12/31/2010 365 Days Audited		General Short Term	
ALBANY, NY 12208				CR Beds 571	POS Beds 619
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	5.9
Current Assets	177,604,616	Total Charges	1,819,947,423	Average Wages	26.26
Fixed Assets	190,993,946	Contract Allowance	1,214,332,326	66.7%	Medicare Part A 20.1%
Other Assets	184,956,180	Operating Revenue	605,615,097	33.3%	Medicare Part B 1.9%
Total Assets	553,554,742	Operating Expense	603,353,331	99.6%	Current Ratio 1.8
Current Liabilities	98,764,640	Operating Margin	2,261,766	0.4%	Days to Collect 65.9
Long Term Liabilities	282,851,040	Other Income	28,223,937	4.7%	Avg Payment Days 43.9
Total Equity	171,939,062	Other Expense	28,608	0.0%	Depreciation Rate -0.2%
Total Liab. and Equity	553,554,742	Net Profit or Loss	30,457,095	5.0%	Return on Equity 17.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 103

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050696 USC UNIVERSITY HOSPITAL				Non Profit - Other	
1500 SAN PABLO ST		9/30/2010 365 Days Audited		General Short Term	
LOS ANGELES, CA 90033				CR Beds 291	POS Beds 261
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.7%
Balance Sheet		Income Statement		Length of Stay	7.6
Current Assets	334,078,447	Total Charges	1,818,910,514	Average Wages	39.92
Fixed Assets	235,053,738	Contract Allowance	1,426,399,517	78.4%	Medicare Part A 22.8%
Other Assets	1,185,324	Operating Revenue	392,510,997	21.6%	Medicare Part B 3.2%
Total Assets	570,317,509	Operating Expense	438,872,824	111.8%	Current Ratio 5.8
Current Liabilities	58,020,002	Operating Margin	-46,361,827	-11.8%	Days to Collect 75.7
Long Term Liabilities	283,484,515	Other Income	4,059,886	1.0%	Avg Payment Days 27.6
Total Equity	228,812,991	Other Expense	0	0.0%	Depreciation Rate -1.4%
Total Liab. and Equity	570,317,508	Net Profit or Loss	(42,301,941)	-10.8%	Return on Equity -18.5%
390100 LANCASTER GENERAL HOSPITAL				Non Profit - Other	
555 NORTH DUKE STREET		6/30/2010 365 Days Audited		General Short Term	
LANCASTER, PA 17604				CR Beds 615	POS Beds 463
LANCASTER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	317,064,322	Total Charges	1,817,176,383	Average Wages	28.32
Fixed Assets	449,449,111	Contract Allowance	1,028,267,908	56.6%	Medicare Part A 14.0%
Other Assets	61,567,560	Operating Revenue	788,908,475	43.4%	Medicare Part B 3.7%
Total Assets	828,080,993	Operating Expense	767,603,052	97.3%	Current Ratio 3.6
Current Liabilities	88,252,860	Operating Margin	21,305,423	2.7%	Days to Collect 57.9
Long Term Liabilities	216,838,401	Other Income	41,834,403	5.3%	Avg Payment Days 32.7
Total Equity	522,989,732	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	828,080,993	Net Profit or Loss	63,139,826	8.0%	Return on Equity 12.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 104

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

310041 COMMUNITY MEDICAL CENTER				Non Profit - Other	
99 RT 37 WEST		12/31/2010 365 Days Settled		General Short Term	
TOMS RIVER, NJ 08755				CR Beds 463 POS Beds 596	
OCEAN				Key Performance Ind.	
BLUE CROSS (NEW JERSEY)				Occupancy Rate	82.0%
				Length of Stay	4.8
				Average Wages	28.82
				81.0% Medicare Part A	33.8%
				19.0% Medicare Part B	6.5%
				96.6% Current Ratio	2.1
				3.4% Days to Collect	32.6
				0.2% Avg Payment Days	37.1
				0.0% Depreciation Rate	-0.8%
				3.5% Return on Equity	5.1%
<hr/>					
170122 VIA CHRISTI HOSPITALS WICHITA INC				Non Profit - Church	
929 N ST FRANCIS ST		9/30/2010 365 Days Audited		General Short Term	
WICHITA, KS 67214				CR Beds 731 POS Beds 1,268	
SEDGWICK				Key Performance Ind.	
BLUE CROSS (KANSAS)				Occupancy Rate	60.2%
				Length of Stay	4.8
				Average Wages	27.51
				68.4% Medicare Part A	25.0%
				31.6% Medicare Part B	3.8%
				99.2% Current Ratio	5.8
				0.8% Days to Collect	42.7
				4.2% Avg Payment Days	23.5
				0.0% Depreciation Rate	-0.4%
				5.0% Return on Equity	6.9%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 105

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450135 TEXAS HEALTH HARRIS METHODIST FORT WORTH				Non Profit - Church	
1301 PENNSYLVANIA AVENUE		9/30/2010 365 Days Audited		General Short Term	
FORT WORTH, TX 76104				CR Beds 620	POS Beds 610
TARRANT				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	5.4
Current Assets	73,578,475	Total Charges	1,800,750,366	Average Wages	28.48
Fixed Assets	243,101,618	Contract Allowance	1,162,461,679	64.6% Medicare Part A	17.2%
Other Assets	3,918,825	Operating Revenue	638,288,687	35.4% Medicare Part B	2.2%
Total Assets	320,598,918	Operating Expense	640,018,769	100.3% Current Ratio	(0.2)
Current Liabilities	-329,151,492	Operating Margin	-1,730,082	-0.3% Days to Collect	36.2
Long Term Liabilities	928,636	Other Income	29,043,389	4.6% Avg Payment Days	26.7
Total Equity	648,821,774	Other Expense	11,985	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	320,598,918	Net Profit or Loss	27,301,322	4.3% Return on Equity	4.2%
440063 JOHNSON CITY MEDICAL CENTER				Non Profit - Other	
400 N STATE OF FRANKLIN RD		6/30/2010 365 Days Submitted		General Short Term	
JOHNSON CITY, TN 37604				CR Beds 560	POS Beds 480
WASHINGTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	71,161,946	Total Charges	1,794,026,527	Average Wages	21.82
Fixed Assets	200,531,861	Contract Allowance	1,296,200,447	72.3% Medicare Part A	22.6%
Other Assets	13,545,630	Operating Revenue	497,826,080	27.7% Medicare Part B	3.2%
Total Assets	285,239,437	Operating Expense	409,542,746	82.3% Current Ratio	(1.1)
Current Liabilities	-64,994,813	Operating Margin	88,283,334	17.7% Days to Collect	43.3
Long Term Liabilities	-12,809,536	Other Income	39,081,591	7.9% Avg Payment Days	(44.4)
Total Equity	-207,477,341	Other Expense	2,424,139	0.5% Depreciation Rate	5.6%
Total Liab. and Equity	-285,281,690	Net Profit or Loss	124,940,786	25.1% Return on Equity	-60.2%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 106

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE				Proprietary - Corporation	
225 N JACKSON AVENUE		12/31/2010 365 Days Settled		General Short Term	
SAN JOSE, CA 95116				CR Beds 247	POS Beds 204
SANTA CLARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.2%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	82,612,573	Total Charges	1,788,818,975	Average Wages	55.64
Fixed Assets	179,816,489	Contract Allowance	1,459,423,294	81.6%	Medicare Part A 24.9%
Other Assets	1,827,587	Operating Revenue	329,395,681	18.4%	Medicare Part B 4.4%
Total Assets	264,256,649	Operating Expense	336,027,691	102.0%	Current Ratio 2.2
Current Liabilities	37,451,924	Operating Margin	-6,632,010	-2.0%	Days to Collect 61.7
Long Term Liabilities	283,855,379	Other Income	801,414	0.2%	Avg Payment Days 40.7
Total Equity	-57,050,654	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	264,256,649	Net Profit or Loss	(5,830,596)	-1.8%	Return on Equity 10.2%
050195 WASHINGTON HOSPITAL				Government - City	
2000 MOWRY AVE		6/30/2010 365 Days Settled		General Short Term	
FREMONT, CA 94538				CR Beds 315	POS Beds 265
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	66,793,224	Total Charges	1,784,823,558	Average Wages	55.44
Fixed Assets	131,125,675	Contract Allowance	1,376,318,043	77.1%	Medicare Part A 19.4%
Other Assets	529,862,129	Operating Revenue	408,505,515	22.9%	Medicare Part B 3.4%
Total Assets	727,781,028	Operating Expense	380,251,288	93.1%	Current Ratio 0.8
Current Liabilities	83,438,416	Operating Margin	28,254,227	6.9%	Days to Collect 44.4
Long Term Liabilities	272,430,542	Other Income	25,179,063	6.2%	Avg Payment Days 48.6
Total Equity	371,912,070	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	727,781,028	Net Profit or Loss	53,433,290	13.1%	Return on Equity 14.4%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 107

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER				Non Profit - Church	
6501 COYLE AVE		6/30/2010 365 Days Reopened		General Short Term	
CARMICHAEL, CA 95608				CR Beds 370	POS Beds 254
SACRAMENTO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	67,137,619	Total Charges	1,783,037,558	Average Wages	43.98
Fixed Assets	179,124,478	Contract Allowance	1,365,059,945	76.6%	Medicare Part A 16.7%
Other Assets	24,270,477	Operating Revenue	417,977,613	23.4%	Medicare Part B 2.6%
Total Assets	270,532,574	Operating Expense	461,862,945	110.5%	Current Ratio (0.8)
Current Liabilities	-79,626,399	Operating Margin	-43,885,332	-10.5%	Days to Collect 53.8
Long Term Liabilities	128,518,845	Other Income	63,804,836	15.3%	Avg Payment Days 28.3
Total Equity	221,640,128	Other Expense	-13,191	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	270,532,574	Net Profit or Loss	19,932,695	4.8%	Return on Equity 9.0%
450039 JPS HEALTH NETWORK				Government - Other	
1500 S MAIN ST		9/30/2010 365 Days Audited		General Short Term	
FORT WORTH, TX 76104				CR Beds 465	POS Beds 429
TARRANT		Key Performance Ind.			
BLUE CROSS (TEXAS)				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	305,079,924	Total Charges	1,780,758,154	Average Wages	25.45
Fixed Assets	286,978,549	Contract Allowance	1,547,707,778	86.9%	Medicare Part A 14.5%
Other Assets	178,026,793	Operating Revenue	233,050,376	13.1%	Medicare Part B 6.4%
Total Assets	770,085,266	Operating Expense	646,744,371	277.5%	Current Ratio 4.1
Current Liabilities	75,233,387	Operating Margin	-413,693,995	-177.5%	Days to Collect 123.9
Long Term Liabilities	60,662,374	Other Income	421,818,340	181.0%	Avg Payment Days 22.1
Total Equity	634,189,505	Other Expense	270	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	770,085,266	Net Profit or Loss	8,124,075	3.5%	Return on Equity 1.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 108

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER				Non Profit - Other	
2801 ATLANTIC AVE		6/30/2010 365 Days Settled		General Short Term	
LONG BEACH, CA 90806				CR Beds 378 POS Beds 528	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	4.4
Current Assets	595,364,890	Total Charges	1,777,416,745	Average Wages	35.08
Fixed Assets	81,631,033	Contract Allowance	1,336,317,587	75.2% Medicare Part A	20.3%
Other Assets	3,325,578	Operating Revenue	441,099,158	24.8% Medicare Part B	3.8%
Total Assets	680,321,501	Operating Expense	459,123,385	104.1% Current Ratio	7.7
Current Liabilities	77,056,535	Operating Margin	-18,024,227	-4.1% Days to Collect	486.0
Long Term Liabilities	9,973,533	Other Income	85,830,245	19.5% Avg Payment Days	47.1
Total Equity	593,291,433	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	680,321,501	Net Profit or Loss	67,806,018	15.4% Return on Equity	11.4%
060022 MEMORIAL HOSPITAL CENTRAL				Government - City-County	
1400 E BOULDER ST		12/31/2010 365 Days *Audited		General Short Term	
COLORADO SPRINGS, CO 80909				CR Beds 482 POS Beds 477	
EL PASO				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	150,859,886	Total Charges	1,774,101,891	Average Wages	30.01
Fixed Assets	346,522,243	Contract Allowance	1,176,216,235	66.3% Medicare Part A	13.0%
Other Assets	284,686,039	Operating Revenue	597,885,656	33.7% Medicare Part B	4.2%
Total Assets	782,068,168	Operating Expense	579,033,399	96.8% Current Ratio	2.4
Current Liabilities	63,848,463	Operating Margin	18,852,257	3.2% Days to Collect	45.9
Long Term Liabilities	299,404,159	Other Income	13,247,682	2.2% Avg Payment Days	33.2
Total Equity	418,815,546	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	782,068,168	Net Profit or Loss	32,099,939	5.4% Return on Equity	7.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 109

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER				Non Profit - Church	
1509 E WILSON TERRACE		12/31/2010 365 Days Settled		General Short Term	
GLENDALE, CA 91206				CR Beds 321	POS Beds 420
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	116,330,554	Total Charges	1,773,816,801	Average Wages	34.27
Fixed Assets	170,195,794	Contract Allowance	1,413,683,126	79.7% Medicare Part A	26.3%
Other Assets	84,383,385	Operating Revenue	360,133,675	20.3% Medicare Part B	3.6%
Total Assets	370,909,733	Operating Expense	356,317,666	98.9% Current Ratio	2.9
Current Liabilities	39,921,782	Operating Margin	3,816,009	1.1% Days to Collect	67.9
Long Term Liabilities	195,432,682	Other Income	13,625,354	3.8% Avg Payment Days	32.2
Total Equity	135,555,269	Other Expense	20,470	0.0% Depreciation Rate	0.7%
Total Liab. and Equity	370,909,733	Net Profit or Loss	17,420,893	4.8% Return on Equity	12.9%
310029 OUR LADY OF LOURDES MEDICAL CENTER				Non Profit - Church	
1600 HADDON AVENUE		12/31/2010 365 Days Audited		General Short Term	
CAMDEN, NJ 08103				CR Beds 370	POS Beds 376
CAMDEN		Key Performance Ind.			
BLUE CROSS (TENNESSEE)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	150,201,452	Total Charges	1,772,391,019	Average Wages	31.04
Fixed Assets	95,486,196	Contract Allowance	1,512,484,262	85.3% Medicare Part A	30.3%
Other Assets	5,385,568	Operating Revenue	259,906,757	14.7% Medicare Part B	5.3%
Total Assets	251,073,216	Operating Expense	261,309,859	100.5% Current Ratio	4.1
Current Liabilities	36,863,071	Operating Margin	-1,403,102	-0.5% Days to Collect	196.6
Long Term Liabilities	102,600,894	Other Income	12,725,783	4.9% Avg Payment Days	24.8
Total Equity	111,609,251	Other Expense	0	0.0% Depreciation Rate	-0.5%
Total Liab. and Equity	251,073,216	Net Profit or Loss	11,322,681	4.4% Return on Equity	10.1%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 110

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

140242 CENTRAL DUPAGE HOSPITAL				Non Profit - Other	
25 NORTH WINFIELD ROAD		6/30/2010 365 Days Submitted		General Short Term	
WINFIELD, IL 60190				CR Beds 311	POS Beds 361
DUPAGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	4.1
Current Assets	148,049,498	Total Charges	1,769,793,320	Average Wages	33.92
Fixed Assets	457,146,204	Contract Allowance	1,167,823,107	66.0% Medicare Part A	10.9%
Other Assets	343,291,135	Operating Revenue	601,970,213	34.0% Medicare Part B	2.8%
Total Assets	948,486,837	Operating Expense	515,760,996	85.7% Current Ratio	0.9
Current Liabilities	170,394,773	Operating Margin	86,209,217	14.3% Days to Collect	62.9
Long Term Liabilities	0	Other Income	30,259,351	5.0% Avg Payment Days	65.6
Total Equity	778,092,064	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	948,486,837	Net Profit or Loss	116,468,568	19.3% Return on Equity	15.0%
050022 RIVERSIDE COMMUNITY HOSPITAL				Proprietary - Corporation	
4445 MAGNOLIA AVENUE		4/30/2010 365 Days Settled		General Short Term	
RIVERSIDE, CA 92501				CR Beds 373	POS Beds 369
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	83,425,165	Total Charges	1,769,159,321	Average Wages	38.91
Fixed Assets	69,761,770	Contract Allowance	1,355,786,081	76.6% Medicare Part A	15.4%
Other Assets	6,188,572	Operating Revenue	413,373,240	23.4% Medicare Part B	2.4%
Total Assets	159,375,507	Operating Expense	337,750,521	81.7% Current Ratio	3.7
Current Liabilities	22,525,616	Operating Margin	75,622,719	18.3% Days to Collect	66.3
Long Term Liabilities	-274,536,121	Other Income	1,700,748	0.4% Avg Payment Days	24.1
Total Equity	411,386,012	Other Expense	10,711	0.0% Depreciation Rate	-11.0%
Total Liab. and Equity	159,375,507	Net Profit or Loss	77,312,756	18.7% Return on Equity	18.8%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 111

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

360035 MOUNT CARMEL HEALTH				Non Profit - Church	
793 WEST STATE STREET		6/30/2010 365 Days Reopened		General Short Term	
COLUMBUS, OH 43222				CR Beds 688	POS Beds 937
FRANKLIN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	4.8
Current Assets	91,252,622	Total Charges	1,760,717,919	Average Wages	27.29
Fixed Assets	192,082,541	Contract Allowance	1,118,883,372	63.5% Medicare Part A	16.7%
Other Assets	7,826,786	Operating Revenue	641,834,547	36.5% Medicare Part B	3.6%
Total Assets	291,161,949	Operating Expense	639,814,928	99.7% Current Ratio	2.1
Current Liabilities	43,861,663	Operating Margin	2,019,619	0.3% Days to Collect	44.0
Long Term Liabilities	3,148,722	Other Income	6,664,054	1.0% Avg Payment Days	9.9
Total Equity	244,151,564	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	291,161,949	Net Profit or Loss	8,683,673	1.4% Return on Equity	3.6%
340014 FORSYTH MEMORIAL HOSPITAL				Non Profit - Other	
3333 SILAS CREEK PARKWAY		12/31/2010 365 Days Audited		General Short Term	
WINSTON-SALEM, NC 27103				CR Beds 819	POS Beds 912
FORSYTH		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	70.9%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	147,067,888	Total Charges	1,760,245,926	Average Wages	28.32
Fixed Assets	333,507,697	Contract Allowance	874,967,824	49.7% Medicare Part A	11.3%
Other Assets	29,794,360	Operating Revenue	885,278,102	50.3% Medicare Part B	3.4%
Total Assets	510,369,945	Operating Expense	760,086,988	85.9% Current Ratio	(0.4)
Current Liabilities	-338,736,637	Operating Margin	125,191,114	14.1% Days to Collect	53.8
Long Term Liabilities	1,060,127	Other Income	12,831,146	1.4% Avg Payment Days	16.2
Total Equity	848,046,455	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	510,369,945	Net Profit or Loss	138,022,260	15.6% Return on Equity	16.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 112

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100243 BRANDON REGIONAL HOSPITAL				Proprietary - Corporation	
119 OAKFIELD DR		12/31/2010 365 Days Audited		General Short Term	
BRANDON, FL 33511				CR Beds 345 POS Beds 367	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 65.6%	
Balance Sheet		Income Statement		Length of Stay 3.8	
Current Assets	9,843,094	Total Charges	1,754,761,164	Average Wages 27.93	
Fixed Assets	77,082,754	Contract Allowance	1,422,715,312	81.1%	Medicare Part A 14.5%
Other Assets	532,805	Operating Revenue	332,045,852	18.9%	Medicare Part B 1.9%
Total Assets	<u>87,458,653</u>	Operating Expense	240,099,487	72.3%	Current Ratio 0.5
Current Liabilities	18,091,555	Operating Margin	91,946,365	27.7%	Days to Collect 2.3
Long Term Liabilities	-355,506,621	Other Income	2,894,272	0.9%	Avg Payment Days 27.5
Total Equity	<u>424,873,719</u>	Other Expense	10,097	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	<u>87,458,653</u>	Net Profit or Loss	<u>94,830,540</u>	28.6%	Return on Equity 22.3%
390156 MERCY FITZGERALD HOSPITAL				Non Profit - Church	
LANSDOWNE & BAILY RDS		12/31/2010 365 Days Submitted		General Short Term	
DARBY, PA 19023				CR Beds 348 POS Beds 292	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate 67.4%	
Balance Sheet		Income Statement		Length of Stay 4.4	
Current Assets	-3,502,000	Total Charges	1,753,494,945	Average Wages 32.23	
Fixed Assets	69,847,000	Contract Allowance	1,456,218,000	83.0%	Medicare Part A 22.4%
Other Assets	3,020,000	Operating Revenue	297,276,945	17.0%	Medicare Part B 3.6%
Total Assets	<u>69,365,000</u>	Operating Expense	372,078,216	125.2%	Current Ratio (0.3)
Current Liabilities	11,601,000	Operating Margin	-74,801,271	-25.2%	Days to Collect 46.9
Long Term Liabilities	118,112,000	Other Income	15,481,000	5.2%	Avg Payment Days 18.7
Total Equity	<u>-60,348,000</u>	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>69,365,000</u>	Net Profit or Loss	<u>(59,320,271)</u>	-20.0%	Return on Equity 98.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 113

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

510022 CHARLESTON AREA MEDICAL CENTER				Non Profit - Other	
501 MORRIS STREET		12/31/2010 365 Days Amended		General Short Term	
CHARLESTON, WV 25301				CR Beds 769	POS Beds 893
KANAWHA		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	5.5
Current Assets	246,384,000	Total Charges	1,752,653,691	Average Wages	24.29
Fixed Assets	251,097,000	Contract Allowance	191,526,691	10.9%	Medicare Part A 10.5%
Other Assets	167,492,000	Operating Revenue	1,561,127,000	89.1%	Medicare Part B 2.0%
Total Assets	664,973,000	Operating Expense	805,596,000	51.6%	Current Ratio 1.9
Current Liabilities	128,264,000	Operating Margin	755,531,000	48.4%	Days to Collect 25.1
Long Term Liabilities	364,350,000	Other Income	50,065,000	3.2%	Avg Payment Days 47.5
Total Equity	172,359,000	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	664,973,000	Net Profit or Loss	805,596,000	51.6%	Return on Equity 467.4%
050376 LAC/HARBOR-UCLA MED CENTER				Government - County	
1000 W CARSON ST		6/30/2010 365 Days Amended		General Short Term	
TORRANCE, CA 90509				CR Beds 421	POS Beds 553
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	4.9
Current Assets	204,769,721	Total Charges	1,748,063,604	Average Wages	35.09
Fixed Assets	36,388,966	Contract Allowance	861,522,941	49.3%	Medicare Part A 3.5%
Other Assets	23,609,745	Operating Revenue	886,540,663	50.7%	Medicare Part B 0.4%
Total Assets	264,768,432	Operating Expense	636,624,946	71.8%	Current Ratio 1.3
Current Liabilities	157,541,044	Operating Margin	249,915,717	28.2%	Days to Collect 43.1
Long Term Liabilities	238,784,001	Other Income	4,406,419	0.5%	Avg Payment Days 17.0
Total Equity	-131,556,613	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	264,768,432	Net Profit or Loss	254,322,136	28.7%	Return on Equity -193.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 114

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

450119 SOUTH TEXAS HEALTH SYSTEM				Proprietary - Corporation	
1102 W TRENTON ROAD		12/31/2010 365 Days Reopened		General Short Term	
EDINBURG, TX 78539				CR Beds 762	POS Beds 168
HIDALGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	55.1%
				Length of Stay	4.6
				Average Wages	25.16
				82.2% Medicare Part A	27.8%
				17.8% Medicare Part B	2.2%
				93.2% Current Ratio	2.2
				6.8% Days to Collect	46.2
				1.6% Avg Payment Days	27.1
				0.0% Depreciation Rate	1.9%
				8.4% Return on Equity	25.2%
Balance Sheet		Income Statement			
Current Assets	46,535,444	Total Charges	1,747,868,868		
Fixed Assets	89,488,504	Contract Allowance	1,436,878,122		
Other Assets	38,758,380	Operating Revenue	310,990,746		
Total Assets	174,782,328	Operating Expense	289,745,068		
Current Liabilities	21,553,989	Operating Margin	21,245,678		
Long Term Liabilities	49,253,531	Other Income	4,967,604		
Total Equity	103,974,808	Other Expense	0		
Total Liab. and Equity	174,782,328	Net Profit or Loss	26,213,282		
363300 CHILDREN'S HOSPITAL MEDICAL CENTER				Non Profit - Other	
3333 BURNET AVENUE		6/30/2010 365 Days Settled		Children	
CINCINNATI, OH 45229				CR Beds 467	POS Beds 339
HAMILTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%
				Length of Stay	6.2
				Average Wages	
				37.2% Medicare Part A	0.0%
				62.8% Medicare Part B	0.1%
				140.8% Current Ratio	2.4
				-40.8% Days to Collect	89.2
				46.7% Avg Payment Days	41.7
				0.0% Depreciation Rate	12.4%
				5.9% Return on Equity	15.7%
Balance Sheet		Income Statement			
Current Assets	372,462,403	Total Charges	1,740,283,300		
Fixed Assets	846,129,467	Contract Allowance	646,666,482		
Other Assets	129,072,844	Operating Revenue	1,093,616,818		
Total Assets	1,347,664,714	Operating Expense	1,539,437,921		
Current Liabilities	154,137,986	Operating Margin	-445,821,103		
Long Term Liabilities	782,766,728	Other Income	510,250,179		
Total Equity	410,760,000	Other Expense	0		
Total Liab. and Equity	1,347,664,714	Net Profit or Loss	64,429,076		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 115

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

340028 CAPE FEAR VALLEY MEDICAL CENTER				Government - County	
1638 OWEN DRIVE P O BOX 2000		9/30/2010 365 Days Audited		General Short Term	
FAYETTEVILLE, NC 28302				CR Beds 474	POS Beds 507
CUMBERLAND		Key Performance Ind.			
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	241,103,000	Total Charges	1,738,562,291	Average Wages	28.22
Fixed Assets	310,628,000	Contract Allowance	1,218,929,993	70.1% Medicare Part A	21.5%
Other Assets	283,933,000	Operating Revenue	519,632,298	29.9% Medicare Part B	4.5%
Total Assets	835,664,000	Operating Expense	528,530,768	101.7% Current Ratio	1.8
Current Liabilities	132,969,000	Operating Margin	-8,898,470	-1.7% Days to Collect	69.4
Long Term Liabilities	360,777,000	Other Income	35,639,523	6.9% Avg Payment Days	40.1
Total Equity	341,918,000	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	835,664,000	Net Profit or Loss	26,741,053	5.1% Return on Equity	7.8%
490007 SENTARA NORFOLK GENERAL HOSPITAL				Non Profit - Other	
600 GRESHAM DR		12/31/2010 365 Days Audited		General Short Term	
NORFOLK, VA 23507				CR Beds 471	POS Beds 569
NORFOLK CITY		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	6.6
Current Assets	136,725,781	Total Charges	1,733,544,841	Average Wages	27.25
Fixed Assets	201,933,781	Contract Allowance	1,121,031,351	64.7% Medicare Part A	20.4%
Other Assets	1,974,645	Operating Revenue	612,513,490	35.3% Medicare Part B	4.8%
Total Assets	340,634,207	Operating Expense	570,677,008	93.2% Current Ratio	5.6
Current Liabilities	24,561,731	Operating Margin	41,836,482	6.8% Days to Collect	42.5
Long Term Liabilities	-106,431,999	Other Income	9,978,515	1.6% Avg Payment Days	11.6
Total Equity	422,504,475	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	340,634,207	Net Profit or Loss	51,814,997	8.5% Return on Equity	12.3%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 116

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

210009 THE JOHNS HOPKINS HOSPITAL				Non Profit - Other	
600 NORTH WOLFE STREET		6/30/2010 365 Days Settled		General Short Term	
BALTIMORE, MD 21287				CR Beds 918	POS Beds 1,025
BALTIMORE CITY		Key Performance Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	83.4%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	535,812,000	Total Charges	1,727,733,094	Average Wages	28.44
Fixed Assets	1,173,841,000	Contract Allowance	181,968,640	10.5% Medicare Part A	19.3%
Other Assets	625,140,000	Operating Revenue	1,545,764,454	89.5% Medicare Part B	6.5%
Total Assets	2,334,793,000	Operating Expense	1,525,850,066	98.7% Current Ratio	1.9
Current Liabilities	281,458,000	Operating Margin	19,914,388	1.3% Days to Collect	34.7
Long Term Liabilities	1,122,063,000	Other Income	33,317,232	2.2% Avg Payment Days	44.4
Total Equity	931,272,000	Other Expense	-46,139,380	-3.0% Depreciation Rate	3.7%
Total Liab. and Equity	2,334,793,000	Net Profit or Loss	99,371,000	6.4% Return on Equity	10.7%
390226 PENNSYLVANIA HOSP OF THE UNIV OF PA HEALTH SYS				Non Profit - Other	
800 SPRUCE STREET		6/30/2010 365 Days Submitted		General Short Term	
PHILADELPHIA, PA 19107				CR Beds 384	POS Beds 349
PHILADELPHIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	80.7%
Balance Sheet		Income Statement		Length of Stay	5.2
Current Assets	129,783,000	Total Charges	1,718,723,000	Average Wages	31.98
Fixed Assets	140,859,000	Contract Allowance	1,274,346,000	74.1% Medicare Part A	15.4%
Other Assets	215,097,000	Operating Revenue	444,377,000	25.9% Medicare Part B	2.4%
Total Assets	485,739,000	Operating Expense	463,992,000	104.4% Current Ratio	5.0
Current Liabilities	25,854,000	Operating Margin	-19,615,000	-4.4% Days to Collect	36.4
Long Term Liabilities	129,616,000	Other Income	51,214,000	11.5% Avg Payment Days	14.2
Total Equity	330,269,000	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	485,739,000	Net Profit or Loss	31,599,000	7.1% Return on Equity	9.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 117

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

230020 OAKWOOD HOSPITAL AND MEDICAL CENTER				Non Profit - Other	
18101 OAKWOOD BLVD		12/31/2010 365 Days Settled		General Short Term	
DEARBORN, MI 48124				CR Beds 574	POS Beds 623
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
				Length of Stay	5.1
				Average Wages	28.21
				63.7%	Medicare Part A 26.2%
				36.3%	Medicare Part B 4.6%
				96.0%	Current Ratio 3.0
				4.0%	Days to Collect 24.6
				3.1%	Avg Payment Days 4.9
				0.8%	Depreciation Rate 4.7%
				6.3%	Return on Equity -270.4%
Balance Sheet		Income Statement			
Current Assets	62,756,472	Total Charges	1,714,996,003		
Fixed Assets	155,964,894	Contract Allowance	1,091,806,800		
Other Assets	10,828,102	Operating Revenue	623,189,203		
Total Assets	<u>229,549,468</u>	Operating Expense	<u>598,276,112</u>		
Current Liabilities	21,117,431	Operating Margin	24,913,091		
Long Term Liabilities	222,867,201	Other Income	19,059,231		
Total Equity	<u>-14,435,164</u>	Other Expense	<u>4,938,684</u>		
Total Liab. and Equity	<u>229,549,468</u>	Net Profit or Loss	<u>39,033,638</u>		
240001 NORTH MEMORIAL HEALTH CARE				Non Profit - Other	
3300 OAKDALE NORTH		12/31/2010 365 Days Audited		General Short Term	
ROBBINSDALE, MN 55422				CR Beds 372	POS Beds 518
HENNEPIN		Key Performance Ind.			
NORIDIAN ADMIN SERVICES				Occupancy Rate	64.8%
				Length of Stay	4.1
				Average Wages	37.20
				67.3%	Medicare Part A 12.7%
				32.7%	Medicare Part B 2.4%
				113.0%	Current Ratio 1.9
				-13.0%	Days to Collect 55.8
				12.2%	Avg Payment Days 23.5
				0.6%	Depreciation Rate 1.3%
				-1.4%	Return on Equity -2.7%
Balance Sheet		Income Statement			
Current Assets	120,927,810	Total Charges	1,708,729,344		
Fixed Assets	229,193,956	Contract Allowance	1,150,276,494		
Other Assets	269,892,750	Operating Revenue	558,452,850		
Total Assets	<u>620,014,516</u>	Operating Expense	<u>631,327,898</u>		
Current Liabilities	63,838,400	Operating Margin	-72,875,048		
Long Term Liabilities	263,455,662	Other Income	68,000,032		
Total Equity	<u>292,720,454</u>	Other Expense	<u>3,138,661</u>		
Total Liab. and Equity	<u>620,014,516</u>	Net Profit or Loss	<u>(8,013,677)</u>		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 118

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

030065 BANNER DESERT MEDICAL CENTER				Non Profit - Other	
1400 SOUTH DOBSON ROAD		12/31/2010 365 Days Audited		General Short Term	
MESA, AZ 85202				CR Beds 700	POS Beds 665
MARICOPA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.1%
				Length of Stay	4.4
				Average Wages	29.90
				69.4%	Medicare Part A 11.6%
				30.6%	Medicare Part B 2.3%
				99.1%	Current Ratio 8.1
				0.9%	Days to Collect 40.4
				1.0%	Avg Payment Days 13.5
				0.0%	Depreciation Rate -0.3%
				1.9%	Return on Equity 4.3%
Balance Sheet		Income Statement			
Current Assets	237,448,574	Total Charges	1,708,389,096		
Fixed Assets	415,465,503	Contract Allowance	1,185,111,937		
Other Assets	43,664,235	Operating Revenue	523,277,159		
Total Assets	696,578,312	Operating Expense	518,549,868		
Current Liabilities	29,473,822	Operating Margin	4,727,291		
Long Term Liabilities	436,206,379	Other Income	5,299,902		
Total Equity	230,898,111	Other Expense	0		
Total Liab. and Equity	696,578,312	Net Profit or Loss	10,027,193		
110029 NORTHEAST GEORGIA MEDICAL CENTER, INC				Non Profit - Other	
743 SPRING STREET		9/30/2010 365 Days Submitted		General Short Term	
GAINESVILLE, GA 30501				CR Beds 435	POS Beds 461
HALL		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	74.5%
				Length of Stay	4.8
				Average Wages	27.66
				63.8%	Medicare Part A 16.4%
				36.2%	Medicare Part B 3.6%
				96.5%	Current Ratio 1.5
				3.5%	Days to Collect 44.3
				4.8%	Avg Payment Days 35.9
				0.8%	Depreciation Rate 0.0%
				7.4%	Return on Equity 14.5%
Balance Sheet		Income Statement			
Current Assets	105,594,525	Total Charges	1,707,499,948		
Fixed Assets	514,422,543	Contract Allowance	1,089,266,752		
Other Assets	444,779,200	Operating Revenue	618,233,196		
Total Assets	1,064,796,268	Operating Expense	596,811,870		
Current Liabilities	71,882,465	Operating Margin	21,421,326		
Long Term Liabilities	675,678,482	Other Income	29,447,019		
Total Equity	317,235,321	Other Expense	4,854,512		
Total Liab. and Equity	1,064,796,268	Net Profit or Loss	46,013,833		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 119

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

110107 MEDICAL CENTER OF CENTRAL GEORGIA				Government - Other	
777 HEMLOCK STREET		9/30/2010 365 Days Submitted		General Short Term	
MACON, GA 31201				CR Beds 613	POS Beds 637
BIBB		Key Performance Ind.			
BLUE CROSS (GEORGIA)				Occupancy Rate	78.6%
				Length of Stay	5.5
				Average Wages	26.35
				61.2% Medicare Part A	23.1%
				38.8% Medicare Part B	3.8%
				95.7% Current Ratio	8.5
				4.3% Days to Collect	68.2
				6.4% Avg Payment Days	35.6
				0.2% Depreciation Rate	2.9%
				10.4% Return on Equity	9.4%
<hr/>					
100281 MEMORIAL HOSPITAL WEST				Government - District	
703 N FLAMINGO ROAD		4/30/2010 365 Days Audited		General Short Term	
PEMBROKE PINES, FL 33028				CR Beds 304	POS Beds 299
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.7%
				Length of Stay	4.8
				Average Wages	34.23
				78.7% Medicare Part A	10.6%
				21.3% Medicare Part B	2.7%
				85.8% Current Ratio	(0.1)
				14.2% Days to Collect	29.4
				3.6% Avg Payment Days	31.1
				0.0% Depreciation Rate	6.6%
				17.8% Return on Equity	13.6%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 120

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

220077 BAYSTATE MEDICAL CENTER				Non Profit - Other	
759 CHESTNUT STREET		9/30/2010 365 Days Audited		General Short Term	
SPRINGFIELD, MA 01199				CR Beds 631 POS Beds 684	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	76.0%
				Length of Stay	5.2
				Average Wages	29.14
				50.6% Medicare Part A	21.5%
				49.4% Medicare Part B	5.3%
				97.5% Current Ratio	2.9
				2.5% Days to Collect	43.0
				6.2% Avg Payment Days	39.3
				0.0% Depreciation Rate	-0.6%
				8.8% Return on Equity	16.8%
<hr/>					
440048 BAPTIST MEMORIAL HOSPITAL				Non Profit - Church	
6019 WALNUT GROVE ROAD		9/30/2010 365 Days Amended		General Short Term	
MEMPHIS, TN 38120				CR Beds 837 POS Beds 927	
SHELBY				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	70.4%
				Length of Stay	6.4
				Average Wages	25.95
				63.3% Medicare Part A	26.2%
				36.7% Medicare Part B	4.5%
				90.5% Current Ratio	4.1
				9.5% Days to Collect	52.4
				9.6% Avg Payment Days	24.7
				11.6% Depreciation Rate	-0.6%
				7.6% Return on Equity	10.0%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 121

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

290001 RENOWN REGIONAL MEDICAL CENTER				Non Profit - Other	
1155 MILL STREET		6/30/2010 365 Days Settled		General Short Term	
RENO, NV 89502				CR Beds 558	POS Beds 529
WASHOE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	70.6%
				Length of Stay	5.5
				Average Wages	28.12
				68.7%	Medicare Part A 15.6%
				31.3%	Medicare Part B 3.0%
				104.4%	Current Ratio 4.6
				-4.4%	Days to Collect 59.5
				2.0%	Avg Payment Days 22.2
				2.1%	Depreciation Rate 0.7%
				-4.6%	Return on Equity -20.2%
Balance Sheet		Income Statement			
Current Assets	201,462,465	Total Charges	1,692,889,558		
Fixed Assets	421,089,562	Contract Allowance	1,163,182,125		
Other Assets	41,086,615	Operating Revenue	529,707,433		
Total Assets	663,638,642	Operating Expense	553,143,441		
Current Liabilities	43,687,458	Operating Margin	-23,436,008		
Long Term Liabilities	499,935,027	Other Income	10,511,108		
Total Equity	120,016,157	Other Expense	11,354,135		
Total Liab. and Equity	663,638,642	Net Profit or Loss	(24,279,035)		
230165 ST JOHN HOSPITAL AND MEDICAL CENTER				Non Profit - Church	
22101 MOROSS RD		6/30/2010 365 Days Reopened		General Short Term	
DETROIT, MI 48236				CR Beds 759	POS Beds 572
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.0%
				Length of Stay	5.1
				Average Wages	29.77
				62.1%	Medicare Part A 24.2%
				37.9%	Medicare Part B 5.1%
				99.6%	Current Ratio 3.0
				0.4%	Days to Collect 43.7
				4.2%	Avg Payment Days 22.5
				0.0%	Depreciation Rate -0.6%
				4.6%	Return on Equity 6.7%
Balance Sheet		Income Statement			
Current Assets	187,399,553	Total Charges	1,692,273,526		
Fixed Assets	364,372,514	Contract Allowance	1,051,705,855		
Other Assets	161,598,315	Operating Revenue	640,567,671		
Total Assets	713,370,382	Operating Expense	637,692,512		
Current Liabilities	61,869,151	Operating Margin	2,875,159		
Long Term Liabilities	206,602,931	Other Income	26,880,336		
Total Equity	444,898,300	Other Expense	0		
Total Liab. and Equity	713,370,382	Net Profit or Loss	29,755,495		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 122

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER				Non Profit - Other	
500 UNIVERSITY DRIVE		6/30/2010 365 Days Audited		General Short Term	
HERSHEY, PA 17033				CR Beds 454	POS Beds 302
DAUPHIN		Key Performance Ind.			
Novitas PA				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	380,066,895	Total Charges	1,685,840,043	Average Wages	27.83
Fixed Assets	294,641,365	Contract Allowance	915,290,194	54.3% Medicare Part A	13.2%
Other Assets	9,369,562	Operating Revenue	770,549,849	45.7% Medicare Part B	3.9%
Total Assets	684,077,822	Operating Expense	744,809,905	96.7% Current Ratio	2.8
Current Liabilities	135,275,985	Operating Margin	25,739,944	3.3% Days to Collect	55.7
Long Term Liabilities	206,918,719	Other Income	25,462,376	3.3% Avg Payment Days	26.3
Total Equity	341,883,118	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	684,077,822	Net Profit or Loss	51,202,320	6.6% Return on Equity	15.0%
300003 MARY HITCHCOCK MEMORIAL HOSPITAL				Non Profit - Other	
1 MEDICAL CENTER DRIVE		9/30/2010 365 Days Settled		General Short Term	
LEBANON, NH 03756				CR Beds 351	POS Beds 396
GRAFTON		Key Performance Ind.			
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	5.8
Current Assets	222,289,750	Total Charges	1,685,311,683	Average Wages	31.25
Fixed Assets	333,520,352	Contract Allowance	871,905,254	51.7% Medicare Part A	17.0%
Other Assets	573,884,406	Operating Revenue	813,406,429	48.3% Medicare Part B	7.8%
Total Assets	1,129,694,508	Operating Expense	827,498,793	101.7% Current Ratio	1.0
Current Liabilities	220,658,993	Operating Margin	-14,092,364	-1.7% Days to Collect	70.2
Long Term Liabilities	470,804,538	Other Income	60,899,444	7.5% Avg Payment Days	82.3
Total Equity	438,230,977	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	1,129,694,508	Net Profit or Loss	46,807,080	5.8% Return on Equity	10.7%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 123

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

330286 GOOD SAMARITAN HOSPITAL MEDICAL CENTER				Non Profit - Church	
1000 MONTAUK HIGHWAY		12/31/2010 365 Days Settled		General Short Term	
WEST ISLIP, NY 11795				CR Beds 437	POS Beds 437
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	5.6
Current Assets	126,408,000	Total Charges	1,682,497,906	Average Wages	40.71
Fixed Assets	130,942,000	Contract Allowance	1,236,190,542	73.5%	Medicare Part A 18.8%
Other Assets	102,405,971	Operating Revenue	446,307,364	26.5%	Medicare Part B 2.8%
Total Assets	359,755,971	Operating Expense	513,809,480	115.1%	Current Ratio 1.2
Current Liabilities	108,956,000	Operating Margin	-67,502,116	-15.1%	Days to Collect 57.2
Long Term Liabilities	94,076,000	Other Income	85,635,087	19.2%	Avg Payment Days 44.8
Total Equity	156,723,971	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	359,755,971	Net Profit or Loss	18,132,971	4.1%	Return on Equity 11.6%
050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE				Non Profit - Church	
4101 TORRANCE BLVD		12/31/2010 365 Days Reopened		General Short Term	
TORRANCE, CA 90503				CR Beds 321	POS Beds 242
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	3.7
Current Assets	428,847,991	Total Charges	1,674,858,836	Average Wages	32.58
Fixed Assets	155,672,943	Contract Allowance	1,371,437,952	81.9%	Medicare Part A 18.9%
Other Assets	37,159,331	Operating Revenue	303,420,884	18.1%	Medicare Part B 3.2%
Total Assets	621,680,265	Operating Expense	290,626,268	95.8%	Current Ratio 1.4
Current Liabilities	317,380,378	Operating Margin	12,794,616	4.2%	Days to Collect 499.8
Long Term Liabilities	143,680,265	Other Income	12,045,396	4.0%	Avg Payment Days 4.4
Total Equity	160,619,622	Other Expense	3,275	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	621,680,265	Net Profit or Loss	24,836,737	8.2%	Return on Equity 15.5%

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 124

Hospital Profile Report - 2010

Sample Hospital reports from the Halmanac.com website.

100073 HOLY CROSS HOSPITAL INC				Non Profit - Church	
4725 N FEDERAL HWY		12/31/2010 365 Days Settled		General Short Term	
FORT LAUDERDALE, FL 33308				CR Beds 523	POS Beds 571
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	43.6%
				Length of Stay	4.8
				Average Wages	33.49
				75.3% Medicare Part A	16.9%
				24.7% Medicare Part B	6.8%
				100.3% Current Ratio	1.2
				-0.3% Days to Collect	45.7
				4.8% Avg Payment Days	26.5
				0.5% Depreciation Rate	4.4%
				4.0% Return on Equity	11.4%
Balance Sheet		Income Statement			
Current Assets	88,825,000	Total Charges	1,674,177,355		
Fixed Assets	209,078,000	Contract Allowance	1,260,313,007		
Other Assets	115,059,000	Operating Revenue	413,864,348		
Total Assets	412,962,000	Operating Expense	415,270,000		
Current Liabilities	76,433,000	Operating Margin	-1,405,652		
Long Term Liabilities	192,696,000	Other Income	19,823,373		
Total Equity	143,833,000	Other Expense	2,023,721		
Total Liab. and Equity	412,962,000	Net Profit or Loss	16,394,000		
170123 WESLEY MEDICAL CENTER				Proprietary - Corporation	
550 N HILLSIDE ST		12/31/2010 365 Days Audited		General Short Term	
WICHITA, KS 67214				CR Beds 525	POS Beds 520
SEDGWICK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.5%
				Length of Stay	5.0
				Average Wages	27.28
				74.1% Medicare Part A	16.3%
				25.9% Medicare Part B	4.1%
				85.1% Current Ratio	2.7
				14.9% Days to Collect	56.9
				1.3% Avg Payment Days	29.1
				0.0% Depreciation Rate	5.1%
				16.2% Return on Equity	11.9%
Balance Sheet		Income Statement			
Current Assets	80,038,470	Total Charges	1,673,702,142		
Fixed Assets	145,903,787	Contract Allowance	1,240,231,227		
Other Assets	73,864,658	Operating Revenue	433,470,915		
Total Assets	299,806,915	Operating Expense	368,700,821		
Current Liabilities	29,420,325	Operating Margin	64,770,094		
Long Term Liabilities	-318,508,904	Other Income	5,454,510		
Total Equity	588,895,494	Other Expense	0		
Total Liab. and Equity	299,806,915	Net Profit or Loss	70,224,604		

All Providers

4:22 PM

Healthcare Almanac 561-594-7551

2/16/2018

www.halmanac.com

Page No 125