Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390231 ABINGTON MEMORIAL HOSPITAL

Nonprofit - Other

1200 OLD YORK ROAD

6/30/2014 365 Days Audited

General Short Term

ABINGTON, PA 19001

CR Beds 457 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	173,813,157	Total Charges	2,847,162,417		Occupancy Rate	62.9%
Fixed Assets	432,345,307	Contract Allowance	2,182,435,451	76.7%	Medicare Part A	15.6%
Other Assets	136,130,140	Operating Revenue	664,726,966	23.3%	Medicare Part B	4.9%
Total Assets	742,288,604	Operating Expense	696,270,903	104.7%	Current Ratio	1.6
Current Liabilities	106,511,789	Operating Margin	-31,543,937	-4.7%	Days to Collect	75.1
Long Term Liabilities	492,177,854	Other Income	28,313,758	4.3%	Avg Payment Days	43.4
Total Equity	143,598,961	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	742,288,604	Net Profit or Loss	(3,230,179)	-0.5%	Return on Equity	-2.2%

Selected Revenue Departments **Revenue Ranking -** 236

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	305	92,102,097	343,904,411	0.267813
31	Intensive Care Unit	555	15,395,798	59,977,732	0.256692
50	Operating Room	691	24,251,138	211,978,201	0.114404
52	Labor Room and Delivery Room	90	16,537,997	64,842,198	0.255050
91	Emergency Department	219	30,507,734	159,162,016	0.191677

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	248	23,137,444	02 Capital Cost - Movable Equip	129	27,146,376
04 Employee Benefits	123	79,979,507	05 Administrative and General	371	74,511,658
06 Maintenance and Repairs	133	12,019,486	07 Operation of Plant	1,982	2,379,157
08/09 Laundry / Housekeeping	242	8,743,476	10/11 Dietary and Cafeteria	397	4,595,789
13 Nursing Administration	635	3,527,887	14 Central Service and Supply	378	3,079,524
15 Pharmancy	3,279	192,135	16 Medical Records	185	6,580,779
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	223	19,112,787

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390163 ACMH HOSPITAL

Nonprofit - Other

ONE NOLTE DRIVE

6/30/2014 365 Days Settled

General Short Term

KITTANNING, PA 16201

CR Beds 120 POS Beds 0

ARMSTRONG

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,600,644	Total Charges	262,259,085		Occupancy Rate	45.2%
Fixed Assets	21,221,771	Contract Allowance	169,511,565	64.6%	Length of Stay	4.6
Other Assets	27,078,658	Operating Revenue	92,747,520	35.4%	Average Wages	24.55
Total Assets	61,901,073	Operating Expense	94,482,194	101.9%	Medicare Part A	7.9%
Current Liabilities	10,542,341	Operating Margin	-1,734,674	-1.9%	Medicare Part B	4.1%
Long Term Liabilities	9,893,329	Other Income	7,025,515	7.6%	Current Ratio	1.3
Total Equity	41,465,403	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	61,901,073	Net Profit or Loss	5,290,841	5.7%	Avg Payment Days	30.0
					Depreciation Rate	3.5%
					Return on Equity	12.8%

Selected Revenue Departments **Revenue Ranking -** 2,082

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,176	16,667,851	13,630,516	1.222833
31	Intensive Care Unit	2,232	2,648,896	2,661,240	0.995362
50	Operating Room	1,976	8,042,758	16,000,701	0.502650
52	Labor Room and Delivery Room	2,101	779,937	2,473,577	0.315307
91	Emergency Department	2,678	3,665,877	18,333,892	0.199951

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,791	1,075,375	02 Capital Cost - Movable Equip	1,908	2,981,160
04 Employee Benefits	1,293	12,317,007	05 Administrative and General	2,490	10,030,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,787	2,777,894
08/09 Laundry / Housekeeping	2,164	1,403,024	10/11 Dietary and Cafeteria	2,252	1,205,115
13 Nursing Administration	3,306	500,941	14 Central Service and Supply	1,944	344,287
15 Pharmancy	3,363	151,369	16 Medical Records	1,974	1,047,798
17 Social Services	646	1,399,208	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,428	52,011

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390323 ADVANCED SURGICAL HOSPITAL

Proprietary - Corporation

100 TRICH DRIVE

12/31/2014 365 Days Settled

General Short Term

WASHINGTON, PA 15301

CR Beds 14 POS Beds 0

WASHINGTON

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,026,504	Total Charges	63,355,596		Occupancy Rate	29.8%
Fixed Assets	1,578,304	Contract Allowance	45,444,227	71.7%	Length of Stay	2.8
Other Assets	8,332	Operating Revenue	17,911,369	28.3%	Medicare Part A	7.9%
Total Assets	5,613,140	Operating Expense	15,085,198	84.2%	Medicare Part B	3.4%
Current Liabilities	490,852	Operating Margin	2,826,171	15.8%	Current Ratio	8.2
Long Term Liabilities	570,351	Other Income	399,424	2.2%	Days to Collect	174.8
Total Equity	4,551,937	Other Expense	0	0.0%	Avg Payment Days	15.5
Total Liab. and Equity	5,613,140	Net Profit or Loss	3,225,595	18.0%	Depreciation Rate	48.0%
					Return on Equity	70.9%

Selected Revenue Departments — **Revenue Ranking -** 4,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,487	2,247,864	1,529,165	1.469994
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,175	2,748,270	20,365,200	0.134949
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,724	6,329	6,494	0.974592

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,778	2,032,088	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,913	689,638	05 Administrative and General	5,316	1,670,807
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,280	480,856
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,747	124,793
13 Nursing Administration	4,385	194,612	14 Central Service and Supply	3,104	76,364
15 Pharmancy	3,542	64,210	16 Medical Records	3,921	274,427
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390142 ALBERT EINSTEIN MEDICAL CENTER

Nonprofit - Other

5501 OLD YORK ROAD

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19141

CR Beds 336 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	213,622,801	Total Charges	2,907,766,629		Occupancy Rate	70.5%
Fixed Assets	216,597,037	Contract Allowance	2,261,728,961	77.8%	Medicare Part A	18.0%
Other Assets	315,017,919	Operating Revenue	646,037,668	22.2%	Medicare Part B	3.8%
Total Assets	745,237,757	Operating Expense	678,277,918	105.0%	Current Ratio	1.6
Current Liabilities	135,416,016	Operating Margin	-32,240,250	-5.0%	Days to Collect	47.4
Long Term Liabilities	305,052,439	Other Income	83,328,520	12.9%	Avg Payment Days	37.8
Total Equity	304,769,302	Other Expense	0	0.0%	Depreciation Rate	7.9%
Total Liab. and Equity	745,237,757	Net Profit or Loss	51,088,270	7.9%	Return on Equity	16.8%

Selected Revenue Departments — **Revenue Ranking -** 248

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	529	69,736,028	259,154,580	0.269090
31	Intensive Care Unit	492	16,946,860	56,693,940	0.298918
50	Operating Room	958	19,098,822	210,902,639	0.090558
52	Labor Room and Delivery Room	370	9,033,284	23,187,986	0.389567
91	Emergency Department	233	29,258,949	291,124,557	0.100503

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	333	19,436,252	02 Capital Cost - Movable Equip	1,413	4,766,933
04 Employee Benefits	355	40,346,634	05 Administrative and General	238	97,146,625
06 Maintenance and Repairs	808	2,424,227	07 Operation of Plant	148	18,787,109
08/09 Laundry / Housekeeping	152	11,155,649	10/11 Dietary and Cafeteria	127	7,683,495
13 Nursing Administration	315	5,837,504	14 Central Service and Supply	473	2,612,680
15 Pharmancy	417	6,873,618	16 Medical Records	415	4,177,646
17 Social Services	942	831,884	18 Other General Service Cost	152	5,479,118
19 Non Physician Anesthetists	0	0	20-23 Education Programs	67	50,609,678

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399813 ALBERT EINSTEIN MEDICAL CENTER TRANSPLANT CENTER

5501 OLD YORK ROAD

PHILADELPHIA, PA 19141

PHILADELPHIA

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390050 ALLEGHENY GENERAL HOSPITAL

Nonprofit - Other

320 EAST NORTH AVENUE

6/30/2014 365 Days Reopened

General Short Term

PITTSBURGH, PA 15212

CR Beds 401 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	111,987,040	Total Charges	2,169,320,512		Occupancy Rate	66.4%
Fixed Assets	190,501,711	Contract Allowance	1,537,334,256	70.9%	Length of Stay	5.9
Other Assets	6,327,956	Operating Revenue	631,986,256	29.1%	Average Wages	27.96
Total Assets	308,816,707	Operating Expense	612,402,220	96.9%	Medicare Part A	19.3%
Current Liabilities	56,847,783	Operating Margin	19,584,036	3.1%	Medicare Part B	2.9%
Long Term Liabilities	424,202,530	Other Income	42,671,391	6.8%	Current Ratio	2.0
Total Equity	-172,233,606	Other Expense	0	0.0%	Days to Collect	42.5
Total Liab. and Equity	308,816,707	Net Profit or Loss	62,255,427	9.9%	Avg Payment Days	23.5
					Depreciation Rate	16.4%
					Return on Equity	-36.1%

Selected Revenue Departments **Revenue Ranking -** 254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	469	73,868,665	196,942,276	0.375078
31	Intensive Care Unit	417	19,072,637	94,022,736	0.202851
50	Operating Room	724	23,049,927	165,363,423	0.139390
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	457	20,887,664	100,652,688	0.207522

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	675	11,396,167	02 Capital Cost - Movable Equip	169	23,036,190
04 Employee Benefits	265	49,109,056	05 Administrative and General	155	119,295,566
06 Maintenance and Repairs	359	6,390,258	07 Operation of Plant	117	20,244,825
08/09 Laundry / Housekeeping	204	9,526,588	10/11 Dietary and Cafeteria	401	4,582,334
13 Nursing Administration	705	3,302,979	14 Central Service and Supply	449	2,726,379
15 Pharmancy	421	6,808,769	16 Medical Records	719	2,967,047
17 Social Services	0	(1,095,493)	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	108	38,716,281

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399804 ALLEGHENY GENERAL HOSPITAL TRANSPLANT CARE

320 EAST NORTH AVENUE

Cost Report not Filed.

PITTSBURGH, PA 15212

CR Beds 0 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE SHIELD (PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390032 ALLEGHENY VALLEY HOSPITAL

Nonprofit - Other

1301 CARLISLE ST

6/30/2014 365 Days Audited

General Short Term

NATRONA, PA 15065

CR Beds 172 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	32.1%
Length of Stay	4.5
Average Wages	24.15
Medicare Part A	10.7%
Medicare Part B	3.9%
Current Ratio	1.2
Days to Collect	104.8
Avg Payment Days	30.8
Depreciation Rate	16.8%
Return on Equity	-1.4%

Balance Sheet		Income Statement		
Current Assets	31,868,136	Total Charges	393,267,579	
Fixed Assets	35,971,572	Contract Allowance	292,228,472	74.3%
Other Assets	39,343,967	Operating Revenue	101,039,107	25.7%
Total Assets	107,183,675	Operating Expense	108,373,404	107.3%
Current Liabilities	26,874,820	Operating Margin	-7,334,297	-7.3%
Long Term Liabilities	73,187,127	Other Income	7,236,335	7.2%
Total Equity	7,121,728	Other Expense	0	0.0%
Total Liab. and Equity	107,183,675	Net Profit or Loss	(97,962)	-0.1%

Selected Revenue Departments **Revenue Ranking -** 1,993

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,047	18,414,581	19,060,376	0.966118
31	Intensive Care Unit	1,763	4,337,766	5,863,554	0.739784
50	Operating Room	2,264	6,391,918	23,909,550	0.267337
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,679	7,316,429	37,709,602	0.194020

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,272	2,881,281	02 Capital Cost - Movable Equip	1,614	3,958,856
04 Employee Benefits	1,731	8,094,635	05 Administrative and General	1,551	22,025,704
06 Maintenance and Repairs	646	3,218,242	07 Operation of Plant	2,114	2,152,054
08/09 Laundry / Housekeeping	1,613	2,122,003	10/11 Dietary and Cafeteria	1,436	2,032,475
13 Nursing Administration	2,437	847,603	14 Central Service and Supply	1,377	703,425
15 Pharmancy	1,586	1,657,963	16 Medical Records	1,788	1,198,071
17 Social Services	1,738	292,170	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(50,343)

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393030 ALLIED SERVICES INSTITUTE OF REHABILITATI MEDICINE

Nonprofit - Other

475 MORGAN HIGHWAY

6/30/2014 365 Days Reopened

Rehabilitation

SCRANTON, PA 18508

CR Beds 135 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,052,856	Total Charges	57,605,427		Occupancy Rate	41.8%
Fixed Assets	6,811,387	Contract Allowance	23,074,262	40.1%	Length of Stay	9.7
Other Assets	159,058	Operating Revenue	34,531,165	59.9%	Medicare Part A	0.0%
Total Assets	41,023,301	Operating Expense	35,402,295	102.5%	Medicare Part B	0.0%
Current Liabilities	3,461,757	Operating Margin	-871,130	-2.5%	Current Ratio	9.8
Long Term Liabilities	7,838,823	Other Income	5,357,143	15.5%	Days to Collect	151.3
Total Equity	29,722,721	Other Expense	0	0.0%	Avg Payment Days	7.4
Total Liab. and Equity	41,023,301	Net Profit or Loss	4,486,013	13.0%	Depreciation Rate	2.3%
					Return on Equity	15.1%

Selected Revenue Departments **Revenue Ranking -** 3,349

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,215	16,159,050	15,513,612	1.041605
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,851	482,500	02 Capital Cost - Movable Equip	3,829	526,140
04 Employee Benefits	2,620	3,761,957	05 Administrative and General	2,914	7,362,646
06 Maintenance and Repairs	1,212	1,108,299	07 Operation of Plant	4,124	531,876
08/09 Laundry / Housekeeping	3,243	646,816	10/11 Dietary and Cafeteria	2,902	823,016
13 Nursing Administration	2,573	786,666	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,110	462,977
17 Social Services	1,714	299,137	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390115 ARIA HEALTH

Nonprofit - Other

10800 KNIGHTS ROAD

6/30/2014 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19114

CR Beds 403 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	268,893,922	Total Charges	1,919,199,841		Occupancy Rate	60.1%
Fixed Assets	209,341,629	Contract Allowance	1,522,497,645	79.3%	Length of Stay	4.5
Other Assets	203,232,643	Operating Revenue	396,702,196	20.7%	Average Wages	31.89
Total Assets	681,468,194	Operating Expense	445,842,186	112.4%	Medicare Part A	20.7%
Current Liabilities	103,638,339	Operating Margin	-49,139,990	-12.4%	Medicare Part B	3.8%
Long Term Liabilities	44,213,589	Other Income	48,024,786	12.1%	Current Ratio	2.6
Total Equity	533,616,266	Other Expense	0	0.0%	Days to Collect	223.0
Total Liab. and Equity	681,468,194	Net Profit or Loss	(1,115,204)	-0.3%	Avg Payment Days	37.3
					Depreciation Rate	3.3%
					Return on Equity	-0.2%

Selected Revenue Departments **Revenue Ranking -** 530

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	328	88,095,453	252,395,100	0.349038
31	Intensive Care Unit	228	28,396,351	67,386,728	0.421394
50	Operating Room	483	31,090,200	129,869,766	0.239395
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	218	30,529,897	207,125,380	0.147398

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	921	8,722,200	02 Capital Cost - Movable Equip	561	11,210,198
04 Employee Benefits	276	47,351,721	05 Administrative and General	295	85,589,874
06 Maintenance and Repairs	1,415	723,150	07 Operation of Plant	589	8,413,313
08/09 Laundry / Housekeeping	479	5,911,770	10/11 Dietary and Cafeteria	338	5,053,566
13 Nursing Administration	151	9,151,210	14 Central Service and Supply	201	5,138,957
15 Pharmancy	145	15,183,279	16 Medical Records	236	5,793,803
17 Social Services	128	4,656,451	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	383	8,787,321

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390302 BARIX CLINICS OF PENNSYLVANIA

280 MIDDLETOWN ROAD

LANGHORNE, PA 19047

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391309 BARNES-KASSON COUNTY HOSPITAL

Nonprofit - Other

2872 TURNPIKE STREET

6/30/2014 365 Days Settled

General Short Term

SUSQUEHANNA, PA 18847

CR Beds 21 POS Beds 0

SUSQUEHANNA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	47.5%
Length of Stay	5.6
Average Wages	
Medicare Part A	0.0%
Medicare Part B	7.2%
Current Ratio	1.0
Days to Collect	82.2
Avg Payment Days	74.5
Depreciation Rate	3.8%
Return on Equity	19.9%

Balance Sheet		Income Statement		
Current Assets	5,447,078	Total Charges	38,215,878	
Fixed Assets	4,086,291	Contract Allowance	18,593,629	48.7%
Other Assets	446,019	Operating Revenue	19,622,249	51.3%
Total Assets	9,979,388	Operating Expense	20,540,273	104.7%
Current Liabilities	5,681,939	Operating Margin	-918,024	-4.7%
Long Term Liabilities	2,917,619	Other Income	1,191,922	6.1%
Total Equity	1,379,830	Other Expense	0	0.0%
Total Liab. and Equity	9,979,388	Net Profit or Loss	273,898	1.4%

Selected Revenue Departments **Revenue Ranking -** 4,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,407	2,374,330	2,417,265	0.982238
31	Intensive Care Unit	3,162	304,272	385,698	0.788887
50	Operating Room	4,258	603,910	966,315	0.624962
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,947	1,591,196	1,869,085	0.851324

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,307	302,440	02 Capital Cost - Movable Equip	3,934	481,136
04 Employee Benefits	3,070	2,690,941	05 Administrative and General	4,850	2,297,619
06 Maintenance and Repairs	1,340	822,567	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,494	298,070	10/11 Dietary and Cafeteria	3,142	723,649
13 Nursing Administration	4,755	139,970	14 Central Service and Supply	0	0
15 Pharmancy	3,009	316,019	16 Medical Records	4,068	248,476
17 Social Services	2,585	74,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394023 BELMONT CENTER FOR COMPREHENSIVE TREATMENT

Nonprofit - Other

4200 MONUMENT AVENUE

6/30/2014 365 Days Reopened

Psychiatric

PHILADELPHIA, PA 19131

CR Beds 147 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	88.3%
Length of Stay	13.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	3.2%
Current Ratio	14.3
Days to Collect	69.6
Avg Payment Days	14.9
Depreciation Rate	18.3%
Return on Equity	-7.1%

Balance Sheet

Current Assets	27,419,000
Fixed Assets	2,830,000
Other Assets	412,000
Total Assets	30,661,000
Current Liabilities	1,916,000
Long Term Liabilities	3,306,000
Total Equity	25,439,000
Total Liab. and Equity	30,661,000

Income Statement

Total Charges	202,581,880	
Contract Allowance	165,551,880	81.7%
Operating Revenue	37,030,000	18.3%
Operating Expense	39,863,000	107.7%
Operating Margin	-2,833,000	-7.7%
Other Income	1,024,000	2.8%
Other Expense	0	0.0%
Net Profit or Loss	(1,809,000)	-4.9%

Selected Revenue Departments — **Revenue Ranking -** 3,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,426	29,761,246	156,590,266	0.190058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,791	510,414	02 Capital Cost - Movable Equip	5,062	148,392
04 Employee Benefits	2,694	3,527,123	05 Administrative and General	2,749	8,291,168
06 Maintenance and Repairs	928	1,934,038	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,794	892,823	10/11 Dietary and Cafeteria	2,310	1,162,898
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	1,956	1,123,619	16 Medical Records	3,966	264,748
17 Social Services	510	1,813,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	879	1,616,828

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390072 BERWICK HOSPITAL CENTER

Proprietary - Corporation

701 EAST 16TH STREET

6/30/2014 365 Days Reopened

General Short Term

BERWICK, PA 18603

CR Beds 77 POS Beds 0

COLUMBIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,209,408	Total Charges	338,409,900		Occupancy Rate	19.5%
Fixed Assets	20,596,054	Contract Allowance	277,163,061	81.9%	Length of Stay	3.4
Other Assets	2,507,121	Operating Revenue	61,246,839	18.1%	Medicare Part A	6.6%
Total Assets	34,312,583	Operating Expense	56,528,536	92.3%	Medicare Part B	4.0%
Current Liabilities	-15,312,938	Operating Margin	4,718,303	7.7%	Current Ratio	(0.7)
Long Term Liabilities	-2,594	Other Income	1,465,041	2.4%	Days to Collect	96.2
Total Equity	49,628,115	Other Expense	0	0.0%	Avg Payment Days	25.5
Total Liab. and Equity	34,312,583	Net Profit or Loss	6,183,344	10.1%	Depreciation Rate	4.5%
					Return on Equity	12.5%

Selected Revenue Departments **Revenue Ranking -** 2,593

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,439	4,130,289	9,500,875	0.434727
31	Intensive Care Unit	2,536	1,858,078	6,587,370	0.282067
50	Operating Room	2,871	3,806,345	70,271,557	0.054166
52	Labor Room and Delivery Room	2,223	572,362	646,679	0.885079
91	Emergency Department	3,665	2,014,668	13,864,186	0.145315

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,076	1,674,111	02 Capital Cost - Movable Equip	2,026	2,632,988
04 Employee Benefits	2,617	3,771,780	05 Administrative and General	2,745	8,301,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,955	2,434,444
08/09 Laundry / Housekeeping	2,516	1,097,937	10/11 Dietary and Cafeteria	1,476	1,968,705
13 Nursing Administration	1,461	1,625,683	14 Central Service and Supply	2,691	131,945
15 Pharmancy	2,546	578,693	16 Medical Records	2,839	560,398
17 Social Services	2,500	87,910	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390118 BRADFORD REGIONAL MEDICAL CENTER

Nonprofit - Other

116 INTERSTATE PARKWAY

12/31/2014 365 Days Reopened

General Short Term

BRADFORD, PA 16701

CR Beds 82 POS Beds 0

MCKEAN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,781,287	Total Charges	148,645,263		Occupancy Rate	45.2%
Fixed Assets	28,268,139	Contract Allowance	82,094,037	55.2%	Length of Stay	4.6
Other Assets	13,023,148	Operating Revenue	66,551,226	44.8%	Average Wages	27.01
Total Assets	57,072,574	Operating Expense	68,701,674	103.2%	Medicare Part A	12.6%
Current Liabilities	15,677,654	Operating Margin	-2,150,448	-3.2%	Medicare Part B	9.1%
Long Term Liabilities	24,299,053	Other Income	4,967,890	7.5%	Current Ratio	1.0
Total Equity	17,095,867	Other Expense	0	0.0%	Days to Collect	63.7
Total Liab. and Equity	57,072,574	Net Profit or Loss	2,817,442	4.2%	Avg Payment Days	53.6
					Depreciation Rate	1.6%
					Return on Equity	16.5%

Selected Revenue Departments **Revenue Ranking -** 2,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,048	9,188,412	10,249,353	0.896487
31	Intensive Care Unit	2,822	1,196,942	832,000	1.438632
50	Operating Room	2,398	5,677,056	15,818,560	0.358886
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,096	2,829,954	10,928,184	0.258959

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,827	1,966,147	02 Capital Cost - Movable Equip	4,424	304,058
04 Employee Benefits	2,049	6,210,336	05 Administrative and General	3,199	6,010,540
06 Maintenance and Repairs	715	2,824,211	07 Operation of Plant	5,592	450
08/09 Laundry / Housekeeping	2,323	1,251,488	10/11 Dietary and Cafeteria	1,701	1,709,238
13 Nursing Administration	3,046	597,324	14 Central Service and Supply	1,323	757,502
15 Pharmancy	568	5,236,838	16 Medical Records	3,358	392,671
17 Social Services	2,979	32,510	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390076 BRANDYWINE HOSPITAL

Proprietary - Corporation

201 REECEVILLE ROAD

6/30/2014 365 Days Reopened

General Short Term

COATESVILLE, PA 19320

CR Beds 138 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Occupancy Rate	57.7%					
Current Assets	21,921,359	Total Charges	945,375,720		Length of Stay	4.9
Fixed Assets	44,426,349	Contract Allowance	818,475,824	86.6%	Average Wages	32.19
Other Assets	9,221,884	Operating Revenue	126,899,896	13.4%	Medicare Part A	18.6%
Total Assets	75,569,592	Operating Expense	141,691,545	111.7%	Medicare Part B	4.6%
Current Liabilities	116,881,071	Operating Margin	-14,791,649	-11.7%	Current Ratio	0.2
Long Term Liabilities	8,767,019	Other Income	2,586,196	2.0%	Days to Collect	75.7
Total Equity	-50,078,498	Other Expense	0	0.0%	Avg Payment Days	21.6
Total Liab. and Equity	75,569,592	Net Profit or Loss	(12,205,453)	-9.6%	Depreciation Rate	4.0%
					Return on Equity	24.4%

Selected Revenue Departments — **Revenue Ranking -** 1,735

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,742	22,650,200	76,140,754	0.297478
31	Intensive Care Unit	1,564	5,282,944	16,082,744	0.328485
50	Operating Room	1,523	11,779,265	165,337,154	0.071244
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,910	6,202,211	60,517,463	0.102486

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,179	3,062,041	02 Capital Cost - Movable Equip	912	7,773,635
04 Employee Benefits	2,342	4,914,406	05 Administrative and General	2,088	13,929,017
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,454	3,644,452
08/09 Laundry / Housekeeping	1,524	2,279,951	10/11 Dietary and Cafeteria	1,570	1,841,766
13 Nursing Administration	1,068	2,299,479	14 Central Service and Supply	1,363	711,744
15 Pharmancy	1,774	1,351,171	16 Medical Records	1,768	1,213,836
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394049 BROOKE GLEN BEHAVIORAL HOSPITAL

Proprietary - Partnership

7170 LAFAYETTE AVENUE

2/28/2014 365 Days Settled

Psychiatric

FORT WASHINGTON, PA 19034

CR Beds 146 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,674,538	Total Charges	67,681,500		Occupancy Rate	84.7%
Fixed Assets	13,187,414	Contract Allowance	40,509,664	59.9%	Length of Stay	11.0
Other Assets	12,180,992	Operating Revenue	27,171,836	40.1%	Average Wages	
Total Assets	28,042,944	Operating Expense	25,211,298	92.8%	Medicare Part A	0.0%
Current Liabilities	22,157,329	Operating Margin	1,960,538	7.2%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	181,378	0.7%	Current Ratio	0.1
Total Equity	5,885,615	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	28,042,944	Net Profit or Loss	2,141,916	7.9%	Avg Payment Days	31.3
					Depreciation Rate	5.3%
					Return on Equity	36.4%

Selected Revenue Departments **Revenue Ranking -** 3,652

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,784	22,016,105	67,681,500	0.325290
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,795	1,069,899	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,393	4,645,339	05 Administrative and General	4,653	2,594,242
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,116	1,038,725
08/09 Laundry / Housekeeping	3,495	555,105	10/11 Dietary and Cafeteria	2,571	987,439
13 Nursing Administration	2,686	737,062	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,015	255,904
17 Social Services	859	950,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393025 BRYN MAWR REHABILITATION HOSPITAL

Nonprofit - Other

414 PAOLI PIKE

6/30/2014 365 Days Reopened

Rehabilitation

MALVERN, PA 19355

CR Beds 148 POS Beds 0

CHESTER

Key Performanace Ind.

Novitas PA

Key Performanace Ind.	
Occupancy Rate	66.0%
Length of Stay	15.2
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	18.2
Days to Collect	237.4
Avg Payment Days	31.4
Depreciation Rate	2.3%
Return on Equity	7.8%

Balance Sheet		Income Statement		
Current Assets	137,034,487	Total Charges	186,532,547	
Fixed Assets	20,836,573	Contract Allowance	111,176,738	59.6%
Other Assets	80,249,575	Operating Revenue	75,355,809	40.4%
Total Assets	238,120,635	Operating Expense	62,937,508	83.5%
Current Liabilities	7,544,179	Operating Margin	12,418,301	16.5%
Long Term Liabilities	28,001,447	Other Income	3,284,207	4.4%
Total Equity	202,575,009	Other Expense	0	0.0%
Total Liab. and Equity	238,120,635	Net Profit or Loss	15,702,508	20.8%

Selected Revenue Departments — **Revenue Ranking -** 2,326

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,448	29,207,007	76,465,511	0.381963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,672	158,544	421,084	0.376514

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,144	1,605,324	02 Capital Cost - Movable Equip	3,052	999,273
04 Employee Benefits	2,045	6,269,735	05 Administrative and General	2,528	9,722,040
06 Maintenance and Repairs	1,115	1,351,088	07 Operation of Plant	3,746	671,998
08/09 Laundry / Housekeeping	2,353	1,223,921	10/11 Dietary and Cafeteria	1,509	1,913,781
13 Nursing Administration	2,245	945,751	14 Central Service and Supply	0	0
15 Pharmancy	2,137	898,638	16 Medical Records	1,496	1,512,647
17 Social Services	1,785	277,476	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,393	77,468

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390322 BUCKS COUNTY SPECIALTY HOSPITAL

Proprietary - Corporation

3300 TILLMAN DRIVE

12/31/2014 365 Days Settled

General Short Term

BENSALEM, PA 19020

CR Beds 24 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,850,581	Total Charges	160,965,590		Occupancy Rate	16.7%
Fixed Assets	10,999,232	Contract Allowance	122,547,113	76.1%	Length of Stay	1.4
Other Assets	160,417	Operating Revenue	38,418,477	23.9%	Medicare Part A	14.5%
Total Assets	24,010,230	Operating Expense	34,300,431	89.3%	Medicare Part B	3.6%
Current Liabilities	7,616,267	Operating Margin	4,118,046	10.7%	Current Ratio	1.7
Long Term Liabilities	933,925	Other Income	1,913,738	5.0%	Days to Collect	364.8
Total Equity	15,460,038	Other Expense	0	0.0%	Avg Payment Days	15.9
Total Liab. and Equity	24,010,230	Net Profit or Loss	6,031,784	15.7%	Depreciation Rate	13.2%
					Return on Equity	39.0%

Selected Revenue Departments **Revenue Ranking -** 3,202

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,138	4,911,329	1,304,129	3.765984
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,231	6,576,179	124,254,859	0.052925
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,776	4,112,026	02 Capital Cost - Movable Equip	2,387	1,918,349
04 Employee Benefits	3,319	2,300,085	05 Administrative and General	3,931	3,865,501
06 Maintenance and Repairs	917	1,963,102	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,514	545,034	10/11 Dietary and Cafeteria	4,827	298,961
13 Nursing Administration	3,980	285,326	14 Central Service and Supply	2,271	228,219
15 Pharmancy	2,684	494,181	16 Medical Records	2,731	595,886
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391304 BUCKTAIL MEDICAL CENTER

Nonprofit - Other

1001 PINE STREET

RENOVO, PA 17764

CLINTON

Novitas PA

6/30/2014 365 Days Settled

General Short Term

CR Beds 21 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	927,951	Total Charges	9,305,521		Occupancy Rate	10.6%
Fixed Assets	2,221,750	Contract Allowance	4,302,288	46.2%	Length of Stay	23.9
Other Assets	53,414	Operating Revenue	5,003,233	53.8%	Average Wages	
Total Assets	3,203,115	Operating Expense	7,047,072	140.9%	Medicare Part A	0.0%
Current Liabilities	1,289,891	Operating Margin	-2,043,839	-40.9%	Medicare Part B	9.1%
Long Term Liabilities	1,450,899	Other Income	588,063	11.8%	Current Ratio	0.7
Total Equity	462,325	Other Expense	0	0.0%	Days to Collect	206.8
Total Liab. and Equity	3,203,115	Net Profit or Loss	(1,455,776)	-29.1%	Avg Payment Days	47.2
					Depreciation Rate	3.1%
					Return on Equity	-314.9%

Selected Revenue Departments — **Revenue Ranking -** 5,706

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,050	944,374	638,803	1.478349
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,350	870,152	1,621,163	0.536746

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,761	140,318	02 Capital Cost - Movable Equip	5,188	119,860
04 Employee Benefits	5,001	621,216	05 Administrative and General	5,868	854,095
06 Maintenance and Repairs	1,847	251,319	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,057	381,440	10/11 Dietary and Cafeteria	4,311	402,257
13 Nursing Administration	5,366	75,125	14 Central Service and Supply	3,078	79,925
15 Pharmancy	0	0	16 Medical Records	5,706	45,957
17 Social Services	2,816	49,438	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390168 BUTLER MEMORIAL HOSPITAL

Nonprofit - Other

ONE HOSPITAL WAY

6/30/2014 365 Days Reopened

General Short Term

BUTLER, PA 16001

CR Beds 207 POS Beds 0

BUTLER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	56.3%
Length of Stay	4.6
Average Wages	28.23
Medicare Part A	9.7%
Medicare Part B	4.6%
Current Ratio	0.7
Days to Collect	434.0
Avg Payment Days	264.4
Depreciation Rate	4.2%
Return on Equity	16.6%

Balance Sheet		Income Statement		
Current Assets	103,378,988	Total Charges	943,302,259	
Fixed Assets	133,786,554	Contract Allowance	718,888,245	76.2%
Other Assets	71,027,432	Operating Revenue	224,414,014	23.8%
Total Assets	308,192,974	Operating Expense	213,234,963	95.0%
Current Liabilities	157,228,297	Operating Margin	11,179,051	5.0%
Long Term Liabilities	11,431,774	Other Income	12,033,799	5.4%
Total Equity	139,532,903	Other Expense	0	0.0%
Total Liab. and Equity	308,192,974	Net Profit or Loss	23,212,850	10.3%

Selected Revenue Departments **Revenue Ranking -** 1,074

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,139	38,408,038	61,727,440	0.622220
31	Intensive Care Unit	728	12,476,211	21,983,908	0.567516
50	Operating Room	679	24,475,492	88,359,392	0.276999
52	Labor Room and Delivery Room	1,627	1,692,854	4,660,319	0.363249
91	Emergency Department	1,455	8,487,766	58,099,302	0.146091

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	664	11,638,771	02 Capital Cost - Movable Equip	1,066	6,686,530
04 Employee Benefits	902	18,718,359	05 Administrative and General	1,251	28,472,085
06 Maintenance and Repairs	1,066	1,520,790	07 Operation of Plant	1,664	3,066,114
08/09 Laundry / Housekeeping	967	3,605,696	10/11 Dietary and Cafeteria	1,378	2,127,799
13 Nursing Administration	2,144	1,021,440	14 Central Service and Supply	1,280	798,747
15 Pharmancy	1,131	2,678,967	16 Medical Records	1,226	1,887,153
17 Social Services	1,618	341,579	18 Other General Service Cost	462	280,594
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39002F BUTLER VA MEDICAL CENTER

325 NEW CASTLE ROAD

BUTLER, PA 16001

BUTLER

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390312 CANCER TREATMENT CENTERS OF AMERICA

Proprietary - Corporation

1331 EAST WYOMING AVENUE

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19124

CR Beds 62 POS Beds 0

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.

Occupancy Rate	52.0%
Length of Stay	9.6
Average Wages	32.28
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0	
Contract Allowance	0	0.0%
Operating Revenue	0	0.0%
Operating Expense	462,978,830	0.0%
Operating Margin	-462,978,830	0.0%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(462,978,830)	0.0%

Selected Revenue Departments

Revenue Ranking - 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,551	26,855,275	43,747,123	0.613875
31	Intensive Care Unit	1,148	7,850,071	11,526,977	0.681017
50	Operating Room	1,627	10,718,631	38,691,055	0.277031
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,173	6,773,735	02 Capital Cost - Movable Equip	779	8,799,802
04 Employee Benefits	1,044	15,809,816	05 Administrative and General	646	51,708,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	506	9,380,819
08/09 Laundry / Housekeeping	1,214	2,913,947	10/11 Dietary and Cafeteria	2,142	1,309,098
13 Nursing Administration	1,168	2,065,089	14 Central Service and Supply	1,353	723,586
15 Pharmancy	1,072	2,840,554	16 Medical Records	1,383	1,648,466
17 Social Services	418	2,177,890	18 Other General Service Cost	166	4,552,107

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390160 CANONSBURG GENERAL HOSPITAL

Nonprofit - Other

100 MEDICAL BOULEVARD

6/30/2014 365 Days Settled

General Short Term

CANONSBURG, PA 15317

CR Beds 80 POS Beds 0

WASHINGTON

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,845,074	Total Charges	154,712,227		Occupancy Rate	30.6%
Fixed Assets	25,828,155	Contract Allowance	109,992,585	71.1%	Length of Stay	4.0
Other Assets	85,767	Operating Revenue	44,719,642	28.9%	Average Wages	25.20
Total Assets	40,758,996	Operating Expense	46,931,707	104.9%	Medicare Part A	10.0%
Current Liabilities	21,587,441	Operating Margin	-2,212,065	-4.9%	Medicare Part B	3.9%
Long Term Liabilities	33,563,086	Other Income	2,882,939	6.4%	Current Ratio	0.7
Total Equity	-14,391,531	Other Expense	0	0.0%	Days to Collect	99.2
Total Liab. and Equity	40,758,996	Net Profit or Loss	670,874	1.5%	Avg Payment Days	20.7
					Depreciation Rate	12.4%
					Return on Equity	-4.7%

Selected Revenue Departments — **Revenue Ranking -** 2,987

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,501	7,053,425	8,711,312	0.809686
31	Intensive Care Unit	2,483	1,952,100	2,228,688	0.875896
50	Operating Room	3,763	1,300,769	5,025,073	0.258856
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,263	4,882,836	18,540,182	0.263365

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,513	633,088	02 Capital Cost - Movable Equip	1,932	2,895,956
04 Employee Benefits	2,510	4,206,626	05 Administrative and General	3,103	6,414,168
06 Maintenance and Repairs	803	2,449,170	07 Operation of Plant	5,061	224,362
08/09 Laundry / Housekeeping	3,084	729,327	10/11 Dietary and Cafeteria	3,416	626,479
13 Nursing Administration	3,514	430,935	14 Central Service and Supply	2,952	95,657
15 Pharmancy	2,344	714,755	16 Medical Records	3,019	492,460
17 Social Services	2,701	60,554	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	(4,995)

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390058 CARLISLE REGIONAL MEDICAL CENTER

Proprietary - Corporation

361 ALEXANDER SPRING ROAD

6/30/2014 365 Days Settled

General Short Term

CARLISLE, PA 17015

CR Beds 133 POS Beds 0

CUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,754,671	Total Charges	587,175,034		Occupancy Rate	27.9%
Fixed Assets	77,671,448	Contract Allowance	461,507,349	78.6%	Medicare Part A	9.2%
Other Assets	1,147,544	Operating Revenue	125,667,685	21.4%	Medicare Part B	8.6%
Total Assets	99,573,663	Operating Expense	105,285,792	83.8%	Current Ratio	2.6
Current Liabilities	7,899,818	Operating Margin	20,381,893	16.2%	Days to Collect	329.5
Long Term Liabilities	-130,724,164	Other Income	856,279	0.7%	Avg Payment Days	12.3
Total Equity	222,398,009	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	99,573,663	Net Profit or Loss	21,238,172	16.9%	Return on Equity	9.5%

Selected Revenue Departments — **Revenue Ranking -** 1,747

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,773	10,988,159	12,888,316	0.852567
31	Intensive Care Unit	1,941	3,538,171	5,153,194	0.686598
50	Operating Room	2,192	6,764,134	64,036,936	0.105629
52	Labor Room and Delivery Room	1,623	1,711,574	5,984,953	0.285980
91	Emergency Department	2,187	5,129,407	54,699,879	0.093774

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,830	1,047,787	02 Capital Cost - Movable Equip	1,323	5,316,925
04 Employee Benefits	1,788	7,770,228	05 Administrative and General	1,895	16,285,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,366	3,947,890
08/09 Laundry / Housekeeping	1,959	1,615,353	10/11 Dietary and Cafeteria	2,605	968,358
13 Nursing Administration	2,721	723,856	14 Central Service and Supply	981	1,161,480
15 Pharmancy	1,979	1,090,241	16 Medical Records	1,770	1,211,255
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390151 CHAMBERSBURG HOSPITAL

Nonprofit - Other

112 NORTH SEVENTH STREET

6/30/2014 365 Days Reopened

General Short Term

CHAMBERSBURG, PA 17201

CR Beds 181 POS Beds 0

FRANKLIN

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	59.6%
Length of Stay	4.2
Average Wages	31.04
Medicare Part A	14.3%
Medicare Part B	5.4%
Current Ratio	1.4
Days to Collect	628.1
Avg Payment Days	27.6
Depreciation Rate	4.4%
Return on Equity	28.0%

Balance Sheet		Income Statement		
Current Assets	59,481,590	Total Charges	733,472,703	
Fixed Assets	147,689,634	Contract Allowance	432,194,000	58.9%
Other Assets	269,465,393	Operating Revenue	301,278,703	41.1%
Total Assets	476,636,617	Operating Expense	262,134,048	87.0%
Current Liabilities	43,799,599	Operating Margin	39,144,655	13.0%
Long Term Liabilities	205,231,626	Other Income	24,687,270	8.2%
Total Equity	227,605,392	Other Expense	0	0.0%
Total Liab. and Equity	476,636,617	Net Profit or Loss	63,831,925	21.2%

Selected Revenue Departments — **Revenue Ranking -** 783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	792	52,101,864	66,962,768	0.778072
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,083	17,236,929	75,788,814	0.227434
52	Labor Room and Delivery Room	1,241	2,913,584	4,512,223	0.645709
91	Emergency Department	693	16,310,379	71,709,269	0.227451

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,114	7,201,629	02 Capital Cost - Movable Equip	811	8,445,333
04 Employee Benefits	336	41,943,504	05 Administrative and General	1,222	29,123,439
06 Maintenance and Repairs	0	0	07 Operation of Plant	886	6,064,743
08/09 Laundry / Housekeeping	889	3,862,391	10/11 Dietary and Cafeteria	1,168	2,464,796
13 Nursing Administration	907	2,662,392	14 Central Service and Supply	839	1,423,110
15 Pharmancy	951	3,268,640	16 Medical Records	302	5,015,039
17 Social Services	873	932,580	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,408	66,801

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391313 CHARLES COLE MEMORIAL HOSPITAL

Nonprofit - Other

1001 EAST SECOND STREET

6/30/2014 365 Days Settled

General Short Term

COUDERSPORT, PA 16915

CR Beds 21 POS Beds 0

POTTER

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,017,899	Total Charges	151,499,311		Occupancy Rate	69.4%
Fixed Assets	25,489,776	Contract Allowance	78,354,533	51.7%	Length of Stay	4.1
Other Assets	27,994,080	Operating Revenue	73,144,778	48.3%	Average Wages	
Total Assets	71,501,755	Operating Expense	77,322,191	105.7%	Medicare Part A	0.0%
Current Liabilities	10,631,666	Operating Margin	-4,177,413	-5.7%	Medicare Part B	7.1%
Long Term Liabilities	35,029,442	Other Income	7,960,879	10.9%	Current Ratio	1.7
Total Equity	25,840,647	Other Expense	887,859	1.2%	Days to Collect	130.6
Total Liab. and Equity	71,501,755	Net Profit or Loss	2,895,607	4.0%	Avg Payment Days	33.8
					Depreciation Rate	4.1%
					Return on Equity	11.2%

Selected Revenue Departments — **Revenue Ranking -** 2,360

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,931	5,500,468	4,165,981	1.320330
31	Intensive Care Unit	2,815	1,216,566	1,141,532	1.065731
50	Operating Room	2,785	4,122,610	12,492,284	0.330013
52	Labor Room and Delivery Room	2,513	235,228	591,701	0.397545
91	Emergency Department	2,967	3,063,338	5,915,583	0.517842

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,533	2,391,395	02 Capital Cost - Movable Equip	5,432	51,140
04 Employee Benefits	3,555	1,993,562	05 Administrative and General	2,722	8,500,994
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,093	2,184,214
08/09 Laundry / Housekeeping	2,810	882,225	10/11 Dietary and Cafeteria	2,604	968,687
13 Nursing Administration	2,401	865,721	14 Central Service and Supply	1,645	491,622
15 Pharmancy	1,714	1,438,537	16 Medical Records	2,361	792,423
17 Social Services	0	0	18 Other General Service Cost	483	232,251
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390179 CHESTER COUNTY HOSPITAL

Nonprofit - Other

701 EAST MARSHALL STREET

6/30/2014 365 Days Reopened

General Short Term

WEST CHESTER, PA 19380

CR Beds 225 POS Beds 0

CHESTER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	66,914,687	Total Charges	819,026,452		Occupancy Rate	59.8%
Fixed Assets	116,928,975	Contract Allowance	586,332,827	71.6%	Medicare Part A	16.0%
Other Assets	42,480,203	Operating Revenue	232,693,625	28.4%	Medicare Part B	7.8%
Total Assets	226,323,865	Operating Expense	251,376,873	108.0%	Current Ratio	2.3
Current Liabilities	29,452,529	Operating Margin	-18,683,248	-8.0%	Days to Collect	79.8
Long Term Liabilities	94,835,429	Other Income	13,145,219	5.6%	Avg Payment Days	30.5
Total Equity	102,035,907	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	226,323,865	Net Profit or Loss	(5,538,029)	-2.4%	Return on Equity	-5.4%

Selected Revenue Departments — **Revenue Ranking -** 1,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	740	55,073,947	104,822,020	0.525404
31	Intensive Care Unit	948	9,573,083	14,314,355	0.668775
50	Operating Room	1,416	12,993,421	81,504,735	0.159419
52	Labor Room and Delivery Room	598	6,735,931	8,316,617	0.809936
91	Emergency Department	957	12,558,111	50,831,249	0.247055

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,438	5,329,637	02 Capital Cost - Movable Equip	815	8,399,920
04 Employee Benefits	595	27,386,526	05 Administrative and General	1,076	33,491,094
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,188	4,660,336
08/09 Laundry / Housekeeping	1,243	2,850,215	10/11 Dietary and Cafeteria	1,309	2,217,387
13 Nursing Administration	651	3,471,350	14 Central Service and Supply	1,309	770,737
15 Pharmancy	949	3,283,483	16 Medical Records	1,052	2,185,157
17 Social Services	384	2,356,913	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390026 CHESTNUT HILL HOSPITAL

Proprietary - Corporation

8835 GERMANTOWN AVE

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19118

CR Beds 116 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,599,322	Total Charges	997,321,825		Occupancy Rate	54.2%
Fixed Assets	57,607,077	Contract Allowance	881,432,127	88.4%	Length of Stay	4.0
Other Assets	7,997,168	Operating Revenue	115,889,698	11.6%	Average Wages	31.13
Total Assets	86,203,567	Operating Expense	124,568,717	107.5%	Medicare Part A	22.1%
Current Liabilities	112,475,090	Operating Margin	-8,679,019	-7.5%	Medicare Part B	4.7%
Long Term Liabilities	260,146	Other Income	2,834,861	2.4%	Current Ratio	0.2
Total Equity	-26,531,669	Other Expense	0	0.0%	Days to Collect	74.2
Total Liab. and Equity	86,203,567	Net Profit or Loss	(5,844,158)	-5.0%	Avg Payment Days	23.4
					Depreciation Rate	7.4%
					Return on Equity	22.0%

Selected Revenue Departments — **Revenue Ranking -** 1,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,824	21,479,209	101,815,208	0.210963
31	Intensive Care Unit	1,628	4,960,202	18,567,056	0.267151
50	Operating Room	2,056	7,479,463	110,737,564	0.067542
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,513	8,131,267	63,422,234	0.128208

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,354	2,721,312	02 Capital Cost - Movable Equip	1,222	5,808,146
04 Employee Benefits	2,147	5,741,951	05 Administrative and General	1,942	15,728,979
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,218	4,490,514
08/09 Laundry / Housekeeping	1,260	2,791,007	10/11 Dietary and Cafeteria	1,789	1,625,156
13 Nursing Administration	971	2,506,498	14 Central Service and Supply	1,558	548,624
15 Pharmancy	1,907	1,177,342	16 Medical Records	1,478	1,529,776
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	556	4,585,172

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393304 CHILDREN'S HOME OF PITTSBURGH

5324 PENN AVENUE

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393303 CHILDREN'S HOSPITAL OF PHILADELPHIA — Nonprofit - Other

34TH ST & CIVIC CENTER BLVD — 6/30/2014 365 Days Reopened — Children

PHILADELPHIA, PA 19104 — CR Beds 333 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Occupancy Rate	84.1%
Length of Stay	6.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.9
Days to Collect	59.6
Avg Payment Days	69.1
Depreciation Rate	4.0%
Return on Equity	15.3%

Balance Sheet

Current Assets	809,619,216
Fixed Assets	1,880,455,170
Other Assets	282,109,619
Total Assets	2,972,184,005
Current Liabilities	281,671,030
Long Term Liabilities	959,525,129
Total Equity	1,730,987,846
Total Liab. and Equity	2,972,184,005

Income Statement

Total Charges	3,929,696,069	
Contract Allowance	2,407,653,780	61.3%
Operating Revenue	1,522,042,289	38.7%
Operating Expense	1,294,406,972	85.0%
Operating Margin	227,635,317	15.0%
Other Income	36,544,162	2.4%
Other Expense	0	0.0%
Net Profit or Loss	264,179,479	17.4%

Selected Revenue Departments — **Revenue Ranking -** 34

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	57	186,738,746	434,318,894	0.429958
31	Intensive Care Unit	25	79,057,875	199,382,393	0.396514
50	Operating Room	100	70,630,281	444,280,540	0.158977
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	78	45,248,510	89,613,871	0.504928

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	35	58,663,467	02 Capital Cost - Movable Equip	15	67,149,533
04 Employee Benefits	15	184,255,989	05 Administrative and General	63	174,600,885
06 Maintenance and Repairs	78	15,764,764	07 Operation of Plant	221	15,095,729
08/09 Laundry / Housekeeping	13	26,361,083	10/11 Dietary and Cafeteria	49	11,217,343
13 Nursing Administration	68	12,662,042	14 Central Service and Supply	91	8,721,145
15 Pharmancy	151	14,851,122	16 Medical Records	569	3,455,734
17 Social Services	14	13,271,941	18 Other General Service Cost	225	2,136,151
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	44,073,863

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399812 CHILDREN'S HOSPITAL OF PHILADELPHIA TRANSPLANT

34TH STREET AND CIVIC CENTER BLVD Cost Report not Filed.

PHILADELPHIA, PA 19104 CR Beds 0 POS Beds 0

PHILADELPHIA

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393302 CHILDREN'S HOSPITAL OF PITTSBURGH OF UPMC

Nonprofit - Other

4401 PENN AVENUE

6/30/2014 365 Days Settled

Children

PITTSBURGH, PA 15224

CR Beds 225 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	134,337,176	Total Charges	1,692,070,554		Occupancy Rate	71.1%
Fixed Assets	691,388,496	Contract Allowance	1,198,366,188	70.8%	Length of Stay	6.0
Other Assets	2,876,415	Operating Revenue	493,704,366	29.2%	Average Wages	
Total Assets	828,602,087	Operating Expense	535,824,274	108.5%	Medicare Part A	0.0%
Current Liabilities	11,355,927	Operating Margin	-42,119,908	-8.5%	Medicare Part B	0.0%
Long Term Liabilities	564,614	Other Income	58,232,800	11.8%	Current Ratio	11.8
Total Equity	816,681,546	Other Expense	0	0.0%	Days to Collect	172.0
Total Liab. and Equity	828,602,087	Net Profit or Loss	16,112,892	3.3%	Avg Payment Days	3.7
					Depreciation Rate	4.2%
					Return on Equity	2.0%

Selected Revenue Departments **Revenue Ranking -** 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	607	64,016,621	127,881,236	0.500594
31	Intensive Care Unit	352	21,455,338	70,994,901	0.302210
50	Operating Room	705	23,827,964	119,543,793	0.199324
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	584	18,147,807	94,990,990	0.191048

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	212	25,357,585	02 Capital Cost - Movable Equip	323	16,108,994
04 Employee Benefits	184	63,695,714	05 Administrative and General	1,073	33,562,694
06 Maintenance and Repairs	0	0	07 Operation of Plant	209	15,516,592
08/09 Laundry / Housekeeping	140	11,425,586	10/11 Dietary and Cafeteria	216	6,118,989
13 Nursing Administration	1,385	1,720,829	14 Central Service and Supply	629	2,028,881
15 Pharmancy	289	9,129,922	16 Medical Records	169	6,826,396
17 Social Services	375	2,413,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	270	14,849,879

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393308 CHILDREN'S INSTITUTE OF PITTSBURGH, THE

Nonprofit - Other

6301 NORTHUMBERLAND STREET

6/30/2014 365 Days Settled

Children

PITTSBURGH, PA 15217

CR Beds 62 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,598,048	Total Charges	32,630,943		Occupancy Rate	38.8%
Fixed Assets	25,158,417	Contract Allowance	15,036,191	46.1%	Length of Stay	27.8
Other Assets	130,174,862	Operating Revenue	17,594,752	53.9%	Average Wages	
Total Assets	162,931,327	Operating Expense	44,047,136	250.3%	Medicare Part A	0.0%
Current Liabilities	7,615,998	Operating Margin	-26,452,384	-150.3%	Medicare Part B	0.0%
Long Term Liabilities	32,278,456	Other Income	34,229,425	194.5%	Current Ratio	1.0
Total Equity	123,036,873	Other Expense	0	0.0%	Days to Collect	88.1
Total Liab. and Equity	162,931,327	Net Profit or Loss	7,777,041	44.2%	Avg Payment Days	48.8
					Depreciation Rate	3.1%
					Return on Equity	6.3%

Selected Revenue Departments **Revenue Ranking -** 4,393

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,564	12,478,382	11,616,732	1.074173
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,083	1,668,462	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,779	7,823,377	05 Administrative and General	3,705	4,318,350
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,318	1,871,951
08/09 Laundry / Housekeeping	2,624	1,013,292	10/11 Dietary and Cafeteria	2,542	999,385
13 Nursing Administration	2,098	1,053,783	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,740	164,070
17 Social Services	2,432	100,203	18 Other General Service Cost	369	615,073

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399803 CHILDRENS HOSPITAL OF PITTSBURGH TRANSPLANT CENTER

4401 PENN AVENUE

PITTSBURGH, PA 15224

ALLEGHENY

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390093 CLARION HOSPITAL

Nonprofit - Other

271 PERKINS ROAD

6/30/2014 365 Days Settled

General Short Term

CLARION, PA 16214

CR Beds 62 POS Beds 0

CLARION

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	25.8%
Length of Stay	3.7
Average Wages	19.16
Medicare Part A	13.8%
Medicare Part B	15.0%
Current Ratio	1.3
Days to Collect	358.2
Avg Payment Days	47.8
Depreciation Rate	2.8%
Return on Equity	1.8%

Balance Sheet		Income Statement		
Current Assets	11,527,204	Total Charges	98,212,031	
Fixed Assets	13,230,678	Contract Allowance	51,403,831	52.3%
Other Assets	11,664,656	Operating Revenue	46,808,200	47.7%
Total Assets	36,422,538	Operating Expense	50,006,209	106.8%
Current Liabilities	8,895,355	Operating Margin	-3,198,009	-6.8%
Long Term Liabilities	4,845,585	Other Income	3,612,820	7.7%
Total Equity	22,681,598	Other Expense	0	0.0%
Total Liab. and Equity	36,422,538	Net Profit or Loss	414,811	0.9%

Selected Revenue Departments — **Revenue Ranking -** 2,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,965	5,416,759	4,482,601	1.208396
31	Intensive Care Unit	2,785	1,299,866	1,309,422	0.992702
50	Operating Room	3,282	2,408,720	5,380,636	0.447665
52	Labor Room and Delivery Room	2,398	367,534	157,908	2.327520
91	Emergency Department	3,168	2,701,204	6,125,433	0.440982

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,161	1,588,184	02 Capital Cost - Movable Equip	2,748	1,351,542
04 Employee Benefits	2,423	4,508,866	05 Administrative and General	3,257	5,720,176
06 Maintenance and Repairs	1,090	1,434,503	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,966	793,580	10/11 Dietary and Cafeteria	2,896	825,816
13 Nursing Administration	3,221	528,797	14 Central Service and Supply	2,837	111,364
15 Pharmancy	2,531	587,206	16 Medical Records	3,033	485,324
17 Social Services	2,252	138,515	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	996	915,533

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394043 CLARION PSYCHIATRIC CENTER

Proprietary - Corporation

TWO HOSPITAL DR RD#3 BOX 188

6/30/2014 365 Days Settled

Psychiatric

CLARION, PA 16214

CR Beds 74 POS Beds 0

CLARION

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,367,756	Total Charges	30,774,171		Occupancy Rate	83.0%
Fixed Assets	1,999,262	Contract Allowance	13,606,390	44.2%	Length of Stay	11.0
Other Assets	1,089,166	Operating Revenue	17,167,781	55.8%	Average Wages	
Total Assets	5,456,184	Operating Expense	11,192,921	65.2%	Medicare Part A	0.0%
Current Liabilities	-67,166,600	Operating Margin	5,974,860	34.8%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	309,759	1.8%	Current Ratio	0.0
Total Equity	72,622,784	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	5,456,184	Net Profit or Loss	6,284,619	36.6%	Avg Payment Days	27.8
					Depreciation Rate	4.7%
					Return on Equity	8.7%

Selected Revenue Departments **Revenue Ranking -** 4,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,208	8,397,909	30,131,666	0.278707
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,883	467,219	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,670	1,854,057	05 Administrative and General	5,323	1,660,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,048	556,708
08/09 Laundry / Housekeeping	5,512	141,861	10/11 Dietary and Cafeteria	4,149	435,823
13 Nursing Administration	5,340	78,487	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,494	76,767
17 Social Services	1,546	381,190	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394012 CLARKS SUMMIT STATE HOSPITAL

Government - State

1451 HILLSIDE DRIVE

6/30/2014 365 Days Settled

Psychiatric

CLARKS SUMMIT, PA 18411

CR Beds 220 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Occupancy Rate	95.6%
Length of Stay	959.5
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0	
Contract Allowance	0	0.0%
Operating Revenue	0	0.0%
Operating Expense	47,845,801	0.0%
Operating Margin	-47,845,801	0.0%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(47,845,801)	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	861	48,670,379	44,292,251	1.098846
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,633	2,250,890	02 Capital Cost - Movable Equip	5,116	135,704
04 Employee Benefits	0	0	05 Administrative and General	3,335	5,413,260
06 Maintenance and Repairs	0	0	07 Operation of Plant	734	7,095,555
08/09 Laundry / Housekeeping	1,526	2,276,052	10/11 Dietary and Cafeteria	686	3,483,667
13 Nursing Administration	5,374	73,874	14 Central Service and Supply	0	0
15 Pharmancy	1,130	2,680,587	16 Medical Records	2,212	879,465
17 Social Services	759	1,149,470	18 Other General Service Cost	145	5,634,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390052 CLEARFIELD HOSPITAL

Nonprofit - Other

809 TURNPIKE AVE

6/30/2014 365 Days Settled

General Short Term

CLEARFIELD, PA 16830

CR Beds 74 POS Beds 0

CLEARFIELD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	27.1%
					Length of Stay	4.4
Current Assets	15,091,311	Total Charges	128,612,976		Average Wages	26.27
Fixed Assets	19,957,389	Contract Allowance	76,616,124	59.6%	Medicare Part A	10.9%
Other Assets	25,847,677	Operating Revenue	51,996,852	40.4%	Medicare Part B	8.3%
Total Assets	60,896,377	Operating Expense	62,335,544	119.9%	Current Ratio	0.7
Current Liabilities	21,049,034	Operating Margin	-10,338,692	-19.9%	Days to Collect	119.8
Long Term Liabilities	13,013,154	Other Income	5,366,749	10.3%	Avg Payment Days	55.0
Total Equity	26,834,189	Other Expense	28,000	0.1%	Depreciation Rate	5.6%
Total Liab. and Equity	60,896,377	Net Profit or Loss	(4,999,943)	-9.6%	Return on Equity	-18.6%

Selected Revenue Departments **Revenue Ranking -** 2,793

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,899	5,589,042	4,188,283	1.334447
31	Intensive Care Unit	2,492	1,939,669	1,520,779	1.275444
50	Operating Room	2,922	3,620,304	10,822,848	0.334506
52	Labor Room and Delivery Room	2,251	554,229	185,807	2.982821
91	Emergency Department	2,874	3,213,373	11,044,534	0.290947

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,133	370,513	02 Capital Cost - Movable Equip	1,598	4,017,720
04 Employee Benefits	1,715	8,232,919	05 Administrative and General	2,863	7,645,640
06 Maintenance and Repairs	1,386	758,186	07 Operation of Plant	2,235	1,977,211
08/09 Laundry / Housekeeping	2,766	913,367	10/11 Dietary and Cafeteria	4,053	459,253
13 Nursing Administration	3,227	526,229	14 Central Service and Supply	2,561	155,564
15 Pharmancy	3,587	43,555	16 Medical Records	1,351	1,701,557
17 Social Services	1,806	268,720	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,301	149,108

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39004F COATESVILLE VA MEDICAL CENTER

1400 BLACK HORSE HILL ROAD

Cost Report not Filed.

COATESVILLE, PA 19320

CR Beds 0 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390314 COORDINATED HEALTH ORTHOPEDIC HOSPITAL

Proprietary - Corporation

2310 HIGHLAND AVENUE

12/31/2014 365 Days Settled

General Short Term

BETHLEHEM, PA 18017

CR Beds 20 POS Beds 0

LEHIGH

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,503,101	Total Charges	113,309,063		Occupancy Rate	37.1%
Fixed Assets	3,285,571	Contract Allowance	80,857,443	71.4%	Length of Stay	2.6
Other Assets	0	Operating Revenue	32,451,620	28.6%	Average Wages	29.40
Total Assets	17,788,672	Operating Expense	27,567,321	84.9%	Medicare Part A	14.0%
Current Liabilities	1,429,875	Operating Margin	4,884,299	15.1%	Medicare Part B	7.0%
Long Term Liabilities	16,358,797	Other Income	1,565,603	4.8%	Current Ratio	10.1
Total Equity	0	Other Expense	0	0.0%	Days to Collect	77.4
Total Liab. and Equity	17,788,672	Net Profit or Loss	6,449,902	19.9%	Avg Payment Days	12.0
					Depreciation Rate	34.8%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 3,430

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,449	4,104,376	3,715,375	1.104700
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,623	4,759,955	50,615,145	0.094042
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,828	1,048,635	02 Capital Cost - Movable Equip	3,190	883,914
04 Employee Benefits	5,845	36,138	05 Administrative and General	4,091	3,533,983
06 Maintenance and Repairs	1,608	469,784	07 Operation of Plant	4,310	467,316
08/09 Laundry / Housekeeping	3,804	444,254	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	4,203	233,510	14 Central Service and Supply	2,805	115,340
15 Pharmancy	0	0	16 Medical Records	5,700	46,942
17 Social Services	2,937	37,772	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391308 CORRY MEMORIAL HOSPITAL

Nonprofit - Other

965 SHAMROCK LANE

6/30/2014 365 Days Reopened

Other

CORRY, PA 16407

CR Beds 17 POS Beds 0

ERIE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	43.7%
Length of Stay	4.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	13.0%
Current Ratio	0.9
Days to Collect	31.3
Avg Payment Days	51.1
Depreciation Rate	5.1%
Return on Equity	-49.7%

Balance Sheet		Income Statement		
Current Assets	3,398,618	Total Charges	49,885,576	
Fixed Assets	28,869,078	Contract Allowance	27,929,101	56.0%
Other Assets	11,931,378	Operating Revenue	21,956,475	44.0%
Total Assets	44,199,074	Operating Expense	24,884,160	113.3%
Current Liabilities	3,960,351	Operating Margin	-2,927,685	-13.3%
Long Term Liabilities	35,675,725	Other Income	661,901	3.0%
Total Equity	4,562,998	Other Expense	0	0.0%
Total Liab. and Equity	44,199,074	Net Profit or Loss	(2,265,784)	-10.3%

Selected Revenue Departments — **Revenue Ranking -** 3,985

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,714	3,544,335	3,368,427	1.052223
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,613	1,576,639	1,822,109	0.865282
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,005	2,999,941	7,711,947	0.388999

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,050	3,332,229	02 Capital Cost - Movable Equip	3,000	1,058,079
04 Employee Benefits	3,791	1,725,325	05 Administrative and General	4,534	2,780,411
06 Maintenance and Repairs	1,445	675,978	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,444	308,058	10/11 Dietary and Cafeteria	5,006	264,969
13 Nursing Administration	5,198	92,755	14 Central Service and Supply	3,341	50,201
15 Pharmancy	3,240	207,913	16 Medical Records	3,360	392,415
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	3	682,236	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390180 CROZER CHESTER MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL CENTER BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

UPLAND, PA 19013

CR Beds 399 POS Beds 0

DELAWARE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	170,181,000	Total Charges	3,931,481,058		Occupancy Rate	45.3%
Fixed Assets	112,400,000	Contract Allowance	3,428,502,058	87.2%	Length of Stay	4.4
Other Assets	107,853,000	Operating Revenue	502,979,000	12.8%	Average Wages	33.24
Total Assets	390,434,000	Operating Expense	549,383,940	109.2%	Medicare Part A	14.0%
Current Liabilities	74,274,000	Operating Margin	-46,404,940	-9.2%	Medicare Part B	5.4%
Long Term Liabilities	336,471,000	Other Income	39,962,940	7.9%	Current Ratio	2.3
Total Equity	-20,311,000	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	390,434,000	Net Profit or Loss	(6,442,000)	-1.3%	Avg Payment Days	37.2
					Depreciation Rate	0.0%
					Return on Equity	31.7%

Selected Revenue Departments — **Revenue Ranking -** 359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	73,699,401	378,488,528	0.194720
31	Intensive Care Unit	831	11,065,667	63,207,524	0.175069
50	Operating Room	719	23,276,196	258,868,944	0.089915
52	Labor Room and Delivery Room	690	5,999,922	12,011,086	0.499532
91	Emergency Department	252	28,358,165	323,404,858	0.087686

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,282	6,088,411	02 Capital Cost - Movable Equip	552	11,279,232
04 Employee Benefits	127	78,743,267	05 Administrative and General	469	63,709,389
06 Maintenance and Repairs	662	3,115,309	07 Operation of Plant	145	18,879,972
08/09 Laundry / Housekeeping	261	8,389,975	10/11 Dietary and Cafeteria	404	4,556,626
13 Nursing Administration	208	7,518,853	14 Central Service and Supply	925	1,267,251
15 Pharmancy	141	15,463,210	16 Medical Records	326	4,753,459
17 Social Services	786	1,086,141	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	266	14,981,927

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399816 CROZER CHESTER MEDICAL CENTER - TRANSPLANT CENTER

ONE MEDICAL CENTER BOULEVARD — Cost Report not Filed.

UPLAND, PA 19013 — CR Beds 0 — POS Beds 0

DELAWARE

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394004 DANVILLE STATE HOSPITAL

Government - State

200 STATE HOSPITAL DRIVE

6/30/2014 365 Days Settled

Psychiatric

DANVILLE, PA 17821

CR Beds 177 POS Beds 0

MONTOUR

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	94.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	40,502,183	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-40,502,183	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(40,502,183)	0.0%	Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,104	39,353,139	37,364,325	1.053228
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,585	599,041	02 Capital Cost - Movable Equip	5,339	76,718
04 Employee Benefits	0	0	05 Administrative and General	3,418	5,121,084
06 Maintenance and Repairs	0	0	07 Operation of Plant	838	6,319,686
08/09 Laundry / Housekeeping	2,162	1,403,633	10/11 Dietary and Cafeteria	876	2,987,189
13 Nursing Administration	5,562	29,639	14 Central Service and Supply	0	0
15 Pharmancy	1,352	2,142,270	16 Medical Records	3,533	347,597
17 Social Services	971	800,698	18 Other General Service Cost	157	5,251,665
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390081 DELAWARE COUNTY MEMORIAL HOSPITAL

Nonprofit - Other

501 NORTH LANSDOWNE AVE

6/30/2014 365 Days Settled

General Short Term

DREXEL HILL, PA 19026

CR Beds 170 POS Beds 0

DELAWARE

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	47.7%
Length of Stay	4.4
Average Wages	34.36
Medicare Part A	13.2%
Medicare Part B	6.0%
Current Ratio	1.3
Days to Collect	53.7
Avg Payment Days	34.7
Depreciation Rate	3.0%
Return on Equity	4.7%

Balance Sheet		Income Statement		
Current Assets	48,920,000	Total Charges	1,264,616,575	
Fixed Assets	23,962,000	Contract Allowance	1,091,361,565	86.3%
Other Assets	48,701,000	Operating Revenue	173,255,010	13.7%
Total Assets	121,583,000	Operating Expense	184,188,433	106.3%
Current Liabilities	38,517,000	Operating Margin	-10,933,423	-6.3%
Long Term Liabilities	77,190,000	Other Income	11,212,000	6.5%
Total Equity	5,876,000	Other Expense	0	0.0%
Total Liab. and Equity	121,583,000	Net Profit or Loss	278,577	0.2%

Selected Revenue Departments — **Revenue Ranking -** 1,358

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,339	32,382,406	123,206,397	0.262831
31	Intensive Care Unit	1,516	5,567,198	26,954,695	0.206539
50	Operating Room	1,490	12,130,773	73,144,589	0.165846
52	Labor Room and Delivery Room	889	4,616,400	35,975,146	0.128322
91	Emergency Department	1,237	9,901,706	133,450,083	0.074198

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,164	3,092,199	02 Capital Cost - Movable Equip	2,033	2,624,644
04 Employee Benefits	789	21,413,690	05 Administrative and General	1,467	23,723,297
06 Maintenance and Repairs	432	5,117,555	07 Operation of Plant	2,477	1,646,550
08/09 Laundry / Housekeeping	1,170	3,010,172	10/11 Dietary and Cafeteria	1,620	1,777,456
13 Nursing Administration	568	3,849,148	14 Central Service and Supply	662	1,897,283
15 Pharmancy	2,340	717,518	16 Medical Records	1,562	1,421,371
17 Social Services	1,317	505,390	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	859	1,780,319

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394048 DIVINE PROVIDENCE HOSPITAL

1100 GRAMPIAN BOULEVARD

WILLIAMSPORT, PA 17701

LYCOMING

BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2014 365 Days Settled

Nonprofit - Other

Psychiatric

CR Beds 31 POS Beds 0

Key Performanace Ind.

Occupancy Rate	48.8%
Length of Stay	9.0
Average Wages	
Medicare Part A	0.0%
Medicare Part B	11.1%
Current Ratio	2.1
Days to Collect	223.4
Avg Payment Days	27.0
Depreciation Rate	2.5%
Return on Equity	17.6%

Balance Sheet		Income Statement		
Current Assets	14,677,864	Total Charges	231,007,587	
Fixed Assets	34,387,445	Contract Allowance	147,186,518	63.7%
Other Assets	69,245,728	Operating Revenue	83,821,069	36.3%
Total Assets	118,311,037	Operating Expense	77,874,071	92.9%
Current Liabilities	7,039,019	Operating Margin	5,946,998	7.1%
Long Term Liabilities	17,990,232	Other Income	10,482,774	12.5%
Total Equity	93,281,786	Other Expense	10,259	0.0%
Total Liab. and Equity	118,311,037	Net Profit or Loss	16,419,513	19.6%

Selected Revenue Departments **Revenue Ranking -** 2,200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,184	4,749,117	6,247,886	0.760116
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,546	1,734,440	4,161,482	0.416784
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,727	4,686	4,173	1.122933

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,294	2,842,816	02 Capital Cost - Movable Equip	3,099	956,255
04 Employee Benefits	2,525	4,110,237	05 Administrative and General	3,142	6,272,441
06 Maintenance and Repairs	1,022	1,632,007	07 Operation of Plant	2,466	1,659,569
08/09 Laundry / Housekeeping	2,276	1,298,384	10/11 Dietary and Cafeteria	4,379	388,519
13 Nursing Administration	4,461	181,463	14 Central Service and Supply	1,603	514,552
15 Pharmancy	2,598	541,218	16 Medical Records	5,218	107,152
17 Social Services	2,911	41,516	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390203 DOYLESTOWN HOSPITAL

Nonprofit - Other

595 WEST STATE ST

6/30/2014 365 Days Reopened

General Short Term

DOYLESTOWN, PA 18901

CR Beds 213 POS Beds 0

BUCKS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	51,352,007	Total Charges	1,023,620,900		Occupancy Rate	61.4%
Fixed Assets	136,884,133	Contract Allowance	837,565,456	81.8%	Medicare Part A	19.4%
Other Assets	121,281,499	Operating Revenue	186,055,444	18.2%	Medicare Part B	9.9%
Total Assets	309,517,639	Operating Expense	267,809,345	143.9%	Current Ratio	1.4
Current Liabilities	36,562,488	Operating Margin	-81,753,901	-43.9%	Days to Collect	56.1
Long Term Liabilities	166,483,110	Other Income	1,329,317	0.7%	Avg Payment Days	36.0
Total Equity	106,472,041	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	309,517,639	Net Profit or Loss	(80,424,584)	-43.2%	Return on Equity	-75.5%

Selected Revenue Departments — **Revenue Ranking -** 1,274

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	747	54,586,414	132,397,773	0.412291
31	Intensive Care Unit	1,020	8,854,004	15,731,656	0.562814
50	Operating Room	1,313	14,126,449	77,834,800	0.181493
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	642	17,078,974	55,140,324	0.309737

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	832	9,504,911	02 Capital Cost - Movable Equip	5,023	157,716
04 Employee Benefits	899	18,745,863	05 Administrative and General	1,027	34,820,325
06 Maintenance and Repairs	0	0	07 Operation of Plant	718	7,155,979
08/09 Laundry / Housekeeping	1,364	2,531,983	10/11 Dietary and Cafeteria	1,355	2,157,445
13 Nursing Administration	1,091	2,240,416	14 Central Service and Supply	744	1,654,321
15 Pharmancy	204	12,331,003	16 Medical Records	649	3,221,366
17 Social Services	451	2,054,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390278 EAGLEVILLE HOSPITAL

Nonprofit - Other

100 EAGLEVILLE RD

6/30/2014 365 Days Settled

General Short Term

EAGLEVILLE, PA 19408

CR Beds 49 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,422,740	Total Charges	63,591,627		Occupancy Rate	57.9%
Fixed Assets	8,996,372	Contract Allowance	29,653,017	46.6%	Length of Stay	5.9
Other Assets	40,343,933	Operating Revenue	33,938,610	53.4%	Average Wages	26.84
Total Assets	59,763,045	Operating Expense	34,454,934	101.5%	Medicare Part A	10.4%
Current Liabilities	5,001,573	Operating Margin	-516,324	-1.5%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	6,348,300	18.7%	Current Ratio	2.1
Total Equity	54,761,472	Other Expense	0	0.0%	Days to Collect	45.7
Total Liab. and Equity	59,763,045	Net Profit or Loss	5,831,976	17.2%	Avg Payment Days	47.5
					Depreciation Rate	3.5%
					Return on Equity	10.6%

Selected Revenue Departments **Revenue Ranking -** 3,376

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,313	7,832,524	7,690,965	1.018406
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,410	686,578	02 Capital Cost - Movable Equip	3,811	532,686
04 Employee Benefits	2,311	5,011,600	05 Administrative and General	2,876	7,558,501
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,405	1,756,465
08/09 Laundry / Housekeeping	2,959	797,715	10/11 Dietary and Cafeteria	1,613	1,786,388
13 Nursing Administration	2,255	938,705	14 Central Service and Supply	0	0
15 Pharmancy	2,486	615,103	16 Medical Records	4,472	195,705
17 Social Services	1,969	212,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390162 EASTON HOSPITAL

Proprietary - Corporation

250 SOUTH 21ST STREET

6/30/2014 365 Days Reopened

General Short Term

EASTON, PA 18042

CR Beds 140 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,815,456	Total Charges	1,418,972,013		Occupancy Rate	50.1%
Fixed Assets	80,888,393	Contract Allowance	1,231,478,580	86.8%	Length of Stay	4.5
Other Assets	11,175,592	Operating Revenue	187,493,433	13.2%	Average Wages	29.45
Total Assets	124,879,441	Operating Expense	164,477,201	87.7%	Medicare Part A	21.5%
Current Liabilities	-215,687,480	Operating Margin	23,016,232	12.3%	Medicare Part B	6.8%
Long Term Liabilities	7,549	Other Income	2,951,065	1.6%	Current Ratio	(0.2)
Total Equity	340,559,372	Other Expense	0	0.0%	Days to Collect	67.6
Total Liab. and Equity	124,879,441	Net Profit or Loss	25,967,297	13.8%	Avg Payment Days	27.5
					Depreciation Rate	4.7%
					Return on Equity	7.6%

Selected Revenue Departments **Revenue Ranking -** 1,265

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,607	25,447,725	112,154,800	0.226898
31	Intensive Care Unit	1,193	7,536,783	20,380,880	0.369797
50	Operating Room	1,061	17,490,633	326,847,659	0.053513
52	Labor Room and Delivery Room	1,594	1,772,531	4,133,615	0.428809
91	Emergency Department	1,574	7,833,164	45,843,791	0.170866

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,525	4,964,246	02 Capital Cost - Movable Equip	890	7,901,209
04 Employee Benefits	1,072	15,373,096	05 Administrative and General	1,670	19,701,916
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,319	4,135,337
08/09 Laundry / Housekeeping	1,174	3,003,286	10/11 Dietary and Cafeteria	1,239	2,353,289
13 Nursing Administration	774	3,082,466	14 Central Service and Supply	851	1,394,941
15 Pharmancy	1,390	2,071,033	16 Medical Records	870	2,586,125
17 Social Services	2,443	98,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	661	3,344,663

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390307 EDGEWOOD SURGICAL HOSPITAL

Proprietary - Other

239 EDGEWOOD DRIVE EXTENSION

12/31/2014 365 Days Settled

General Short Term

TRANSFER, PA 16154

CR Beds 10 POS Beds 0

MERCER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,300,293	Total Charges	36,059,733		Occupancy Rate	9.5%
Fixed Assets	36,244	Contract Allowance	25,852,773	71.7%	Length of Stay	2.7
Other Assets	5,975	Operating Revenue	10,206,960	28.3%	Average Wages	26.57
Total Assets	2,342,512	Operating Expense	8,295,993	81.3%	Medicare Part A	3.9%
Current Liabilities	361,709	Operating Margin	1,910,967	18.7%	Medicare Part B	19.0%
Long Term Liabilities	0	Other Income	2,872	0.0%	Current Ratio	6.4
Total Equity	1,980,803	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	2,342,512	Net Profit or Loss	1,913,839	18.8%	Avg Payment Days	0.1
					Depreciation Rate	8.7%
					Return on Equity	96.6%

Selected Revenue Departments **Revenue Ranking -** 5,180

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6,024	1,045,537	374,796	2.789616
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,618	1,568,513	20,521,944	0.076431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,285	752,658	02 Capital Cost - Movable Equip	3,595	620,465
04 Employee Benefits	5,268	438,447	05 Administrative and General	5,486	1,452,585
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,145	193,034
08/09 Laundry / Housekeeping	5,469	147,378	10/11 Dietary and Cafeteria	6,067	26,880
13 Nursing Administration	5,175	94,837	14 Central Service and Supply	3,618	20,272
15 Pharmancy	3,166	243,552	16 Medical Records	5,656	53,686
17 Social Services	3,086	11,050	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390329 EINSTEIN MEDICAL CENTER MONTGOMERY

Nonprofit - Other

559 WEST GERMANTOWN PIKE

6/30/2014 365 Days Reopened

General Short Term

EAST NORRITON, PA 19403

CR Beds 127 POS Beds 0

MONTGOMERY

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,285,319	Total Charges	898,702,829		Occupancy Rate	72.2%
Fixed Assets	327,621,628	Contract Allowance	731,310,675	81.4%	Medicare Part A	16.6%
Other Assets	46,809,610	Operating Revenue	167,392,154	18.6%	Medicare Part B	5.4%
Total Assets	411,716,557	Operating Expense	185,742,093	111.0%	Current Ratio	1.9
Current Liabilities	19,272,541	Operating Margin	-18,349,939	-11.0%	Days to Collect	52.8
Long Term Liabilities	326,906,786	Other Income	6,355,801	3.8%	Avg Payment Days	19.6
Total Equity	65,537,230	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	411,716,557	Net Profit or Loss	(11,994,138)	-7.2%	Return on Equity	-18.3%

Selected Revenue Departments — **Revenue Ranking -** 1,396

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,088	39,851,969	106,464,560	0.374321
31	Intensive Care Unit	567	15,155,367	34,672,910	0.437095
50	Operating Room	1,027	17,996,117	114,141,948	0.157664
52	Labor Room and Delivery Room	397	8,713,070	16,959,774	0.513749
91	Emergency Department	1,012	12,025,495	89,024,703	0.135080

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	255	22,724,819	02 Capital Cost - Movable Equip	713	9,393,553
04 Employee Benefits	2,055	6,195,768	05 Administrative and General	1,269	28,082,450
06 Maintenance and Repairs	564	3,799,589	07 Operation of Plant	2,196	2,029,839
08/09 Laundry / Housekeeping	1,225	2,882,559	10/11 Dietary and Cafeteria	1,567	1,846,294
13 Nursing Administration	1,047	2,348,814	14 Central Service and Supply	1,434	635,365
15 Pharmancy	1,316	2,202,521	16 Medical Records	1,684	1,300,766
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	877	1,618,818

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390008 ELLWOOD CITY HOSPITAL

Nonprofit - Other

724 PERSHING STREET

6/30/2014 365 Days Settled

General Short Term

ELLWOOD CITY, PA 16117

CR Beds 54 POS Beds 0

LAWRENCE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,871,772	Total Charges	59,900,931		Occupancy Rate	49.6%
Fixed Assets	9,343,311	Contract Allowance	31,610,528	52.8%	Length of Stay	6.9
Other Assets	34,882,465	Operating Revenue	28,290,403	47.2%	Average Wages	21.61
Total Assets	51,097,548	Operating Expense	33,048,469	116.8%	Medicare Part A	8.3%
Current Liabilities	3,905,644	Operating Margin	-4,758,066	-16.8%	Medicare Part B	4.0%
Long Term Liabilities	12,873,388	Other Income	3,876,948	13.7%	Current Ratio	1.8
Total Equity	34,318,516	Other Expense	0	0.0%	Days to Collect	150.6
Total Liab. and Equity	51,097,548	Net Profit or Loss	(881,118)	-3.1%	Avg Payment Days	34.5
					Depreciation Rate	3.3%
					Return on Equity	-2.6%

Selected Revenue Departments **Revenue Ranking -** 3,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,948	5,453,703	6,882,844	0.792362
31	Intensive Care Unit	2,862	1,113,876	1,403,085	0.793876
50	Operating Room	2,693	4,469,316	8,995,557	0.496836
52	Labor Room and Delivery Room	2,840	29,625	83,838	0.353360
91	Emergency Department	3,129	2,769,642	3,846,012	0.720133

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,462	248,684	02 Capital Cost - Movable Equip	2,823	1,241,017
04 Employee Benefits	3,021	2,790,345	05 Administrative and General	4,125	3,460,827
06 Maintenance and Repairs	1,622	456,451	07 Operation of Plant	3,698	696,565
08/09 Laundry / Housekeeping	3,165	688,326	10/11 Dietary and Cafeteria	2,853	841,997
13 Nursing Administration	2,025	1,100,592	14 Central Service and Supply	0	0
15 Pharmancy	1,833	1,275,173	16 Medical Records	2,391	775,094
17 Social Services	2,307	125,823	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391306 ENDLESS MOUNTAINS HEALTH SYSTEMS

Nonprofit - Other

100 HOSPITAL DRIVE

12/31/2014 365 Days Reopened

Other

MONTROSE, PA 18801

CR Beds 25 POS Beds 0

SUSQUEHANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,276,675	Total Charges	27,607,648		Occupancy Rate	33.4%
Fixed Assets	35,251,514	Contract Allowance	9,943,435	36.0%	Length of Stay	3.9
Other Assets	135,587	Operating Revenue	17,664,213	64.0%	Medicare Part A	0.0%
Total Assets	41,663,776	Operating Expense	22,701,113	128.5%	Medicare Part B	12.3%
Current Liabilities	2,864,672	Operating Margin	-5,036,900	-28.5%	Current Ratio	2.2
Long Term Liabilities	25,944,485	Other Income	6,018,811	34.1%	Days to Collect	259.3
Total Equity	12,854,619	Other Expense	1,146,412	6.5%	Avg Payment Days	45.7
Total Liab. and Equity	41,663,776	Net Profit or Loss	(164,501)	-0.9%	Depreciation Rate	6.7%
					Return on Equity	-1.3%

Selected Revenue Departments **Revenue Ranking -** 4,390

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,446	4,109,225	2,134,466	1.925177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,547	1,731,891	2,121,516	0.816346
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,531	2,191,400	1,999,701	1.095864

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,300	2,834,783	02 Capital Cost - Movable Equip	3,291	796,285
04 Employee Benefits	3,059	2,714,007	05 Administrative and General	5,796	1,015,973
06 Maintenance and Repairs	1,939	183,126	07 Operation of Plant	3,436	826,949
08/09 Laundry / Housekeeping	4,451	307,265	10/11 Dietary and Cafeteria	4,727	316,935
13 Nursing Administration	3,950	295,108	14 Central Service and Supply	2,788	117,756
15 Pharmancy	3,309	178,203	16 Medical Records	3,885	281,576
17 Social Services	2,935	37,845	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390225 EPHRATA COMMUNITY HOSPITAL

Nonprofit - Other

169 MARTIN AVENUE

6/30/2014 365 Days Settled

General Short Term

EPHRATA, PA 17522

CR Beds 100 POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,863,558	Total Charges	467,019,639		Occupancy Rate	51.7%
Fixed Assets	68,457,575	Contract Allowance	304,564,697	65.2%	Length of Stay	4.7
Other Assets	40,551,488	Operating Revenue	162,454,942	34.8%	Average Wages	27.11
Total Assets	146,872,621	Operating Expense	169,295,034	104.2%	Medicare Part A	7.8%
Current Liabilities	25,505,890	Operating Margin	-6,840,092	-4.2%	Medicare Part B	6.4%
Long Term Liabilities	58,163,687	Other Income	19,193,779	11.8%	Current Ratio	1.5
Total Equity	63,203,044	Other Expense	0	0.0%	Days to Collect	47.9
Total Liab. and Equity	146,872,621	Net Profit or Loss	12,353,687	7.6%	Avg Payment Days	7.9
					Depreciation Rate	17.3%
					Return on Equity	19.5%

Selected Revenue Departments **Revenue Ranking -** 1,433

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,886	20,526,927	30,843,444	0.665520
31	Intensive Care Unit	1,604	5,121,723	9,351,431	0.547694
50	Operating Room	1,022	18,090,410	48,477,434	0.373172
52	Labor Room and Delivery Room	1,624	1,710,544	5,375,187	0.318230
91	Emergency Department	850	13,884,119	40,659,100	0.341476

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,368	5,630,203	02 Capital Cost - Movable Equip	817	8,383,999
04 Employee Benefits	827	20,335,517	05 Administrative and General	1,001	35,666,797
06 Maintenance and Repairs	284	7,562,412	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,937	1,642,279	10/11 Dietary and Cafeteria	1,800	1,614,706
13 Nursing Administration	1,812	1,257,626	14 Central Service and Supply	1,571	537,550
15 Pharmancy	1,492	1,863,244	16 Medical Records	1,321	1,749,277
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39005F ERIE VA MEDICAL CENTER

135 E 38TH ST

ERIE, PA 16504

ERIE

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390013 EVANGELICAL COMMUNITY HOSPITAL

Nonprofit - Other

ONE HOSPITAL DRIVE

6/30/2014 365 Days Reopened

General Short Term

LEWISBURG, PA 17837

CR Beds 108 POS Beds 0

UNION

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	52,818,320	Total Charges	380,751,016		Occupancy Rate	41.2%
Fixed Assets	111,850,193	Contract Allowance	228,617,070	60.0%	Length of Stay	3.4
Other Assets	96,369,163	Operating Revenue	152,133,946	40.0%	Average Wages	26.48
Total Assets	261,037,676	Operating Expense	140,986,186	92.7%	Medicare Part A	10.1%
Current Liabilities	35,461,204	Operating Margin	11,147,760	7.3%	Medicare Part B	5.4%
Long Term Liabilities	46,071,421	Other Income	14,764,655	9.7%	Current Ratio	1.5
Total Equity	179,505,051	Other Expense	0	0.0%	Days to Collect	216.8
Total Liab. and Equity	261,037,676	Net Profit or Loss	25,912,415	17.0%	Avg Payment Days	81.6
					Depreciation Rate	4.4%
					Return on Equity	14.4%

Selected Revenue Departments **Revenue Ranking -** 1,516

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,802	21,817,697	17,464,154	1.249285
31	Intensive Care Unit	1,737	4,393,859	3,512,105	1.251061
50	Operating Room	1,242	14,971,486	56,071,248	0.267008
52	Labor Room and Delivery Room	2,224	571,857	1,993,013	0.286931
91	Emergency Department	1,233	9,937,252	27,189,984	0.365475

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,281	6,092,809	02 Capital Cost - Movable Equip	1,225	5,802,461
04 Employee Benefits	539	29,568,802	05 Administrative and General	2,611	9,146,726
06 Maintenance and Repairs	476	4,592,795	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,812	1,832,974	10/11 Dietary and Cafeteria	2,929	810,128
13 Nursing Administration	3,174	546,665	14 Central Service and Supply	1,824	395,030
15 Pharmancy	1,757	1,378,202	16 Medical Records	866	2,590,282
17 Social Services	2,046	189,944	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390217 EXCELA HEALTH FRICK HOSPITAL

Nonprofit - Other

508 SOUTH CHURCH STREET

6/30/2014 365 Days Settled

General Short Term

MOUNT PLEASANT, PA 15666

CR Beds 63 POS Beds 0

WESTMORELAND

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,025,214	Total Charges	148,853,549		Occupancy Rate	48.4%
Fixed Assets	15,157,576	Contract Allowance	99,207,534	66.6%	Length of Stay	4.2
Other Assets	869,315	Operating Revenue	49,646,015	33.4%	Average Wages	23.69
Total Assets	32,052,105	Operating Expense	46,286,128	93.2%	Medicare Part A	8.8%
Current Liabilities	4,619,704	Operating Margin	3,359,887	6.8%	Medicare Part B	4.0%
Long Term Liabilities	21,208,848	Other Income	1,727,666	3.5%	Current Ratio	3.5
Total Equity	6,223,553	Other Expense	0	0.0%	Days to Collect	211.2
Total Liab. and Equity	32,052,105	Net Profit or Loss	5,087,553	10.2%	Avg Payment Days	28.9
					Depreciation Rate	3.7%
					Return on Equity	81.7%

Selected Revenue Departments **Revenue Ranking -** 2,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,879	10,149,621	9,441,450	1.075007
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,126	2,918,492	4,657,716	0.626593
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,063	5,603,854	20,322,837	0.275742

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,065	1,689,985	02 Capital Cost - Movable Equip	2,585	1,585,855
04 Employee Benefits	2,023	6,408,744	05 Administrative and General	2,248	12,291,609
06 Maintenance and Repairs	1,026	1,616,721	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,254	643,966	10/11 Dietary and Cafeteria	3,399	632,419
13 Nursing Administration	3,120	568,472	14 Central Service and Supply	1,679	469,461
15 Pharmancy	1,863	1,233,432	16 Medical Records	3,024	489,788
17 Social Services	0	0	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390219 EXCELA HEALTH LATROBE HOSPITAL

Nonprofit - Other

ONE MELLON WAY

6/30/2014 365 Days Settled

General Short Term

LATROBE, PA 15650

CR Beds 103 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,186,352	Total Charges	345,276,049		Occupancy Rate	55.1%
Fixed Assets	58,741,538	Contract Allowance	216,519,984	62.7%	Length of Stay	3.8
Other Assets	118,232,959	Operating Revenue	128,756,065	37.3%	Medicare Part A	10.0%
Total Assets	224,160,849	Operating Expense	121,823,004	94.6%	Medicare Part B	3.9%
Current Liabilities	16,946,792	Operating Margin	6,933,061	5.4%	Current Ratio	2.8
Long Term Liabilities	57,048,297	Other Income	15,499,739	12.0%	Days to Collect	60.7
Total Equity	150,165,760	Other Expense	0	0.0%	Avg Payment Days	33.5
Total Liab. and Equity	224,160,849	Net Profit or Loss	22,432,800	17.4%	Depreciation Rate	3.7%
					Return on Equity	14.9%

Selected Revenue Departments **Revenue Ranking -** 1,715

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,843	21,046,484	23,269,487	0.904467
31	Intensive Care Unit	1,753	4,361,446	5,325,370	0.818994
50	Operating Room	2,177	6,842,482	13,872,339	0.493246
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,693	7,269,695	30,430,695	0.238893

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,359	5,661,594	02 Capital Cost - Movable Equip	1,484	4,476,528
04 Employee Benefits	1,023	16,270,274	05 Administrative and General	1,439	24,202,444
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,032	5,341,326
08/09 Laundry / Housekeeping	1,977	1,597,256	10/11 Dietary and Cafeteria	2,610	967,391
13 Nursing Administration	2,672	744,685	14 Central Service and Supply	1,302	776,597
15 Pharmancy	1,608	1,611,287	16 Medical Records	1,752	1,226,120
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	735	2,566,202

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390145 EXCELA HEALTH WESTMORELAND HOSPITAL

Nonprofit - Other

532 WEST PITTSBURGH STREET

6/30/2014 365 Days Reopened

General Short Term

GREENSBURG, PA 15601

CR Beds 229 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	67,261,111	Total Charges	645,410,664		Occupancy Rate	74.9%
Fixed Assets	101,819,482	Contract Allowance	415,641,718	64.4%	Length of Stay	4.3
Other Assets	160,830,952	Operating Revenue	229,768,946	35.6%	Average Wages	24.44
Total Assets	329,911,545	Operating Expense	228,805,181	99.6%	Medicare Part A	9.8%
Current Liabilities	36,351,427	Operating Margin	963,765	0.4%	Medicare Part B	2.7%
Long Term Liabilities	122,417,349	Other Income	21,804,278	9.5%	Current Ratio	1.9
Total Equity	171,142,769	Other Expense	0	0.0%	Days to Collect	121.7
Total Liab. and Equity	329,911,545	Net Profit or Loss	22,768,043	9.9%	Avg Payment Days	40.5
					Depreciation Rate	5.7%
					Return on Equity	13.3%

Selected Revenue Departments — **Revenue Ranking -** 1,050

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	929	46,207,422	64,211,777	0.719610
31	Intensive Care Unit	1,275	6,902,652	7,509,750	0.919159
50	Operating Room	1,663	10,452,984	19,572,458	0.534066
52	Labor Room and Delivery Room	841	4,941,247	8,585,701	0.575521
91	Emergency Department	909	13,117,123	50,717,474	0.258631

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	928	8,621,463	02 Capital Cost - Movable Equip	409	13,838,730
04 Employee Benefits	601	27,202,444	05 Administrative and General	685	49,428,071
06 Maintenance and Repairs	431	5,123,084	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,420	2,453,325	10/11 Dietary and Cafeteria	1,391	2,111,225
13 Nursing Administration	2,214	964,340	14 Central Service and Supply	511	2,463,796
15 Pharmancy	929	3,331,683	16 Medical Records	757	2,850,479
17 Social Services	0	0	18 Other General Service Cost	286	1,296,344
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,505	1

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394027 FAIRMOUNT BEHAVIORAL HEALTH SYSTEM

Proprietary - Corporation

561 FAIRTHORNE AVENUE

6/30/2014 365 Days Settled

Psychiatric

PHILADELPHIA, PA 19128

CR Beds 172 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	60,134,663	Total Charges	82,284,655		Occupancy Rate	93.5%
Fixed Assets	13,123,916	Contract Allowance	37,200,337	45.2%	Length of Stay	13.0
Other Assets	1,151,486	Operating Revenue	45,084,318	54.8%	Average Wages	
Total Assets	74,410,065	Operating Expense	40,886,599	90.7%	Medicare Part A	0.0%
Current Liabilities	-21,301,361	Operating Margin	4,197,719	9.3%	Medicare Part B	0.3%
Long Term Liabilities	0	Other Income	15,999,274	35.5%	Current Ratio	(2.8)
Total Equity	95,711,426	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	74,410,065	Net Profit or Loss	20,196,993	44.8%	Avg Payment Days	31.1
					Depreciation Rate	5.0%
					Return on Equity	21.1%

Selected Revenue Departments — **Revenue Ranking -** 2,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,568	26,425,449	62,942,310	0.419836
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,302	1,453,947	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,140	5,765,023	05 Administrative and General	3,242	5,795,732
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,627	1,465,984
08/09 Laundry / Housekeeping	2,967	792,530	10/11 Dietary and Cafeteria	1,970	1,449,876
13 Nursing Administration	2,129	1,033,173	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,151	453,394
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394039 FIRST HOSPITAL OF WYOMING VALLEY

Proprietary - Corporation

562 WYOMING AVENUE

6/30/2014 365 Days Settled

Psychiatric

KINGSTON, PA 18704

CR Beds 127 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,914,431	Total Charges	102,962,514		Occupancy Rate	75.2%
Fixed Assets	22,153,577	Contract Allowance	85,513,552	83.1%	Medicare Part A	0.0%
Other Assets	2,952	Operating Revenue	17,448,962	16.9%	Medicare Part B	0.0%
Total Assets	26,070,960	Operating Expense	23,814,503	136.5%	Current Ratio	1.8
Current Liabilities	2,135,949	Operating Margin	-6,365,541	-36.5%	Days to Collect	124.5
Long Term Liabilities	0	Other Income	409,735	2.3%	Avg Payment Days	29.1
Total Equity	23,935,011	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	26,070,960	Net Profit or Loss	(5,955,806)	-34.1%	Return on Equity	-24.9%

Selected Revenue Departments **Revenue Ranking -** 4,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	17,104,916	90,918,868	0.188134
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,685	555,035	02 Capital Cost - Movable Equip	3,870	513,098
04 Employee Benefits	3,500	2,074,051	05 Administrative and General	3,755	4,214,810
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,553	1,547,854
08/09 Laundry / Housekeeping	5,945	62,899	10/11 Dietary and Cafeteria	3,939	481,414
13 Nursing Administration	2,883	658,425	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,568	338,995
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390267 FORBES HOSPITAL

Nonprofit - Other

2570 HAYMAKER ROAD

6/30/2014 365 Days Audited

General Short Term

MONROEVILLE, PA 15146

CR Beds 241 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,225,404	Total Charges	655,005,937		Occupancy Rate	53.3%
Fixed Assets	103,403,462	Contract Allowance	466,363,086	71.2%	Length of Stay	4.7
Other Assets	2,835,852	Operating Revenue	188,642,851	28.8%	Average Wages	26.91
Total Assets	133,464,718	Operating Expense	213,016,349	112.9%	Medicare Part A	13.8%
Current Liabilities	12,446,157	Operating Margin	-24,373,498	-12.9%	Medicare Part B	3.2%
Long Term Liabilities	98,464,115	Other Income	5,653,854	3.0%	Current Ratio	2.2
Total Equity	22,554,446	Other Expense	0	0.0%	Days to Collect	45.7
Total Liab. and Equity	133,464,718	Net Profit or Loss	(18,719,644)	-9.9%	Avg Payment Days	19.5
					Depreciation Rate	12.7%
					Return on Equity	-83.0%

Selected Revenue Departments **Revenue Ranking -** 1,253

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,114	39,123,113	37,163,039	1.052743
31	Intensive Care Unit	967	9,412,727	16,710,549	0.563281
50	Operating Room	1,135	16,585,697	71,100,876	0.233270
52	Labor Room and Delivery Room	1,201	3,068,693	5,075,427	0.604618
91	Emergency Department	878	13,495,487	60,578,415	0.222777

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,027	7,869,944	02 Capital Cost - Movable Equip	1,117	6,323,368
04 Employee Benefits	1,232	13,017,203	05 Administrative and General	909	38,806,024
06 Maintenance and Repairs	0	(16,337)	07 Operation of Plant	759	6,927,600
08/09 Laundry / Housekeeping	1,165	3,027,229	10/11 Dietary and Cafeteria	1,270	2,301,865
13 Nursing Administration	1,342	1,772,694	14 Central Service and Supply	1,473	607,430
15 Pharmancy	1,007	3,040,898	16 Medical Records	1,177	1,957,320
17 Social Services	1,474	422,727	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	652	3,412,745

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394038 FOUNDATIONS BEHAVIORAL HEALTH

833 EAST BUTLER AVE

DOYLESTOWN, PA 18901

BUCKS

BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394008 FRIENDS HOSPITAL

4641 ROOSEVELT BOULEVARD

PHILADELPHIA, PA 19124

PHILADELPHIA

BLUE CROSS (WESTERN PENNSYLVANIA),,

12/31/2014 365 Days Settled

Proprietary - Corporation

Psychiatric

CR Beds 192 POS Beds 0

Key Performanace Ind.

Occupancy Rate	90.2%
Length of Stay	11.1
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	0.0
Days to Collect	(2.4)
Avg Payment Days	46.2
Depreciation Rate	3.8%
Return on Equity	12.1%

Balance Sheet		Income Statement		
Current Assets	-117,100	Total Charges	74,898,963	
Fixed Assets	15,092,467	Contract Allowance	34,770,712	46.4%
Other Assets	2,503,866	Operating Revenue	40,128,251	53.6%
Total Assets	17,479,233	Operating Expense	41,856,782	104.3%
Current Liabilities	-9,647,955	Operating Margin	-1,728,531	-4.3%
Long Term Liabilities	937,539	Other Income	4,907,094	12.2%
Total Equity	26,189,649	Other Expense	0	0.0%
Total Liab. and Equity	17,479,233	Net Profit or Loss	3,178,563	7.9%

Selected Revenue Departments — **Revenue Ranking -** 3,141

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,384	30,816,558	73,336,763	0.420206
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,422	1,350,129	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,289	5,112,078	05 Administrative and General	2,560	9,440,367
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,717	2,948,430
08/09 Laundry / Housekeeping	2,864	855,956	10/11 Dietary and Cafeteria	2,120	1,332,950
13 Nursing Administration	4,990	113,755	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,899	277,690
17 Social Services	0	0	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,074	583,746

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391303 FULTON COUNTY MEDICAL CENTER

Nonprofit - Other

214 PEACH ORCHARD ROAD

6/30/2014 365 Days Audited

General Short Term

MCCONNELLSBURG, PA 17233

CR Beds 21 POS Beds 0

FULTON

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	48.6%
Length of Stay	5.7
Average Wages	
Medicare Part A	0.0%
Medicare Part B	9.7%
Current Ratio	3.5
Days to Collect	249.9
Avg Payment Days	24.3
Depreciation Rate	5.7%
Return on Equity	10.9%

Balance Sheet		Income Statement		
Current Assets	21,368,799	Total Charges	76,028,544	
Fixed Assets	26,512,371	Contract Allowance	37,395,463	49.2%
Other Assets	9,004,763	Operating Revenue	38,633,081	50.8%
Total Assets	56,885,933	Operating Expense	38,126,645	98.7%
Current Liabilities	6,155,417	Operating Margin	506,436	1.3%
Long Term Liabilities	32,689,967	Other Income	1,456,301	3.8%
Total Equity	18,040,549	Other Expense	0	0.0%
Total Liab. and Equity	56,885,933	Net Profit or Loss	1,962,737	5.1%

Selected Revenue Departments — **Revenue Ranking -** 3,198

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,380	4,262,030	4,857,994	0.877323
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,452	1,924,274	4,007,430	0.480177
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,234	4,972,354	1,915,290	2.596136

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,195	3,023,303	02 Capital Cost - Movable Equip	3,165	907,134
04 Employee Benefits	2,096	5,978,808	05 Administrative and General	3,531	4,778,729
06 Maintenance and Repairs	1,725	340,649	07 Operation of Plant	3,410	843,034
08/09 Laundry / Housekeeping	3,093	726,061	10/11 Dietary and Cafeteria	3,195	702,524
13 Nursing Administration	3,998	280,656	14 Central Service and Supply	1,584	529,729
15 Pharmancy	0	0	16 Medical Records	2,816	565,985
17 Social Services	2,451	97,358	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390003 GEISINGER - BLOOMSBURG HOSPITAL

Nonprofit - Other

549 EAST FAIR STREET

6/30/2014 365 Days Settled

General Short Term

BLOOMSBURG, PA 17815

CR Beds 40 POS Beds 0

COLUMBIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,450,287	Total Charges	148,681,615		Occupancy Rate	30.7%
Fixed Assets	15,402,801	Contract Allowance	119,683,408	80.5%	Length of Stay	3.9
Other Assets	10,226,408	Operating Revenue	28,998,207	19.5%	Medicare Part A	10.1%
Total Assets	27,079,496	Operating Expense	41,141,364	141.9%	Medicare Part B	5.4%
Current Liabilities	6,267,041	Operating Margin	-12,143,157	-41.9%	Current Ratio	0.2
Long Term Liabilities	31,537,258	Other Income	4,214,240	14.5%	Days to Collect	153.4
Total Equity	-10,724,803	Other Expense	0	0.0%	Avg Payment Days	30.5
Total Liab. and Equity	27,079,496	Net Profit or Loss	(7,928,917)	-27.3%	Depreciation Rate	3.5%
					Return on Equity	73.9%

Selected Revenue Departments **Revenue Ranking -** 3,570

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,497	7,073,355	6,829,999	1.035630
31	Intensive Care Unit	2,393	2,173,092	2,702,086	0.804228
50	Operating Room	2,681	4,517,794	13,090,487	0.345120
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,591	3,886,529	23,638,291	0.164417

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,176	816,019	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,183	5,592,190	05 Administrative and General	2,375	10,928,868
06 Maintenance and Repairs	1,191	1,143,071	07 Operation of Plant	2,251	1,946,237
08/09 Laundry / Housekeeping	3,207	665,370	10/11 Dietary and Cafeteria	3,773	524,247
13 Nursing Administration	3,173	546,938	14 Central Service and Supply	1,680	469,413
15 Pharmancy	2,632	525,582	16 Medical Records	3,385	387,072
17 Social Services	1,900	235,086	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390001 GEISINGER - COMMUNITY MEDICAL CENTER

Nonprofit - Other

1822 MULBERRY STREET

6/30/2014 365 Days Settled

General Short Term

SCRANTON, PA 18510

CR Beds 228 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,932,782	Total Charges	884,920,180		Occupancy Rate	52.2%
Fixed Assets	68,915,790	Contract Allowance	709,515,802	80.2%	Medicare Part A	24.4%
Other Assets	38,141,228	Operating Revenue	175,404,378	19.8%	Medicare Part B	5.5%
Total Assets	131,989,800	Operating Expense	176,603,333	100.7%	Current Ratio	1.0
Current Liabilities	24,093,112	Operating Margin	-1,198,955	-0.7%	Days to Collect	21.3
Long Term Liabilities	67,940,484	Other Income	18,629,332	10.6%	Avg Payment Days	11.6
Total Equity	39,956,204	Other Expense	0	0.0%	Depreciation Rate	6.9%
Total Liab. and Equity	131,989,800	Net Profit or Loss	17,430,377	9.9%	Return on Equity	43.6%

Selected Revenue Departments — **Revenue Ranking -** 1,341

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,302	33,651,672	69,942,932	0.481130
31	Intensive Care Unit	1,270	6,939,007	17,448,181	0.397692
50	Operating Room	765	22,290,107	96,450,847	0.231103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	727	15,742,412	104,334,330	0.150884

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,337	2,764,739	02 Capital Cost - Movable Equip	1,786	3,345,643
04 Employee Benefits	3,471	2,107,804	05 Administrative and General	1,121	32,086,159
06 Maintenance and Repairs	973	1,780,697	07 Operation of Plant	1,381	3,898,990
08/09 Laundry / Housekeeping	1,557	2,227,694	10/11 Dietary and Cafeteria	1,851	1,558,817
13 Nursing Administration	919	2,639,276	14 Central Service and Supply	750	1,643,524
15 Pharmancy	987	3,105,559	16 Medical Records	583	3,410,031
17 Social Services	1,242	554,349	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	694	2,963,785

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393047 GEISINGER HEALTHSOUTH REHABILITATION HOSPITAL

Proprietary - Partnership

2 REHAB LANE

6/30/2014 365 Days Settled

Rehabilitation

DANVILLE, PA 17822

CR Beds 42 POS Beds 0

MONTOUR

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,520,256	Total Charges	30,699,516		Occupancy Rate	74.9%
Fixed Assets	3,767,908	Contract Allowance	12,440,628	40.5%	Length of Stay	11.9
Other Assets	0	Operating Revenue	18,258,888	59.5%	Average Wages	26.83
Total Assets	9,288,164	Operating Expense	18,077,458	99.0%	Medicare Part A	0.0%
Current Liabilities	2,854,386	Operating Margin	181,430	1.0%	Medicare Part B	0.0%
Long Term Liabilities	5,966,542	Other Income	4,558,309	25.0%	Current Ratio	1.9
Total Equity	467,236	Other Expense	0	0.0%	Days to Collect	90.3
Total Liab. and Equity	9,288,164	Net Profit or Loss	4,739,739	26.0%	Avg Payment Days	23.5
					Depreciation Rate	4.8%
					Return on Equity	1,014.4%

Selected Revenue Departments **Revenue Ranking -** 4,329

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,808	5,894,194	8,695,677	0.677830
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,497	638,973	02 Capital Cost - Movable Equip	4,020	437,851
04 Employee Benefits	3,477	2,103,512	05 Administrative and General	3,650	4,449,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,975	254,068
08/09 Laundry / Housekeeping	5,099	205,313	10/11 Dietary and Cafeteria	4,613	336,336
13 Nursing Administration	4,867	128,563	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,809	155,388
17 Social Services	2,034	194,249	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390006 GEISINGER MEDICAL CENTER

Nonprofit - Other

100 NORTH ACADEMY AVENUE

6/30/2014 365 Days Reopened

General Short Term

DANVILLE, PA 17822

CR Beds 348 POS Beds 0

MONTOUR

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	74.7%
Length of Stay	4.9
Average Wages	28.40
Medicare Part A	14.1%
Medicare Part B	5.5%
Current Ratio	1.3
Days to Collect	35.3
Avg Payment Days	35.1
Depreciation Rate	2.9%
Return on Equity	52.2%

Balance Sheet		Income Statement		
Current Assets	127,900,294	Total Charges	5,147,602,166	
Fixed Assets	380,605,338	Contract Allowance	4,157,741,215	80.8%
Other Assets	236,101,987	Operating Revenue	989,860,951	19.2%
Total Assets	744,607,619	Operating Expense	955,451,438	96.5%
Current Liabilities	96,553,290	Operating Margin	34,409,513	3.5%
Long Term Liabilities	479,427,801	Other Income	53,668,628	5.4%
Total Equity	168,626,528	Other Expense	0	0.0%
Total Liab. and Equity	744,607,619	Net Profit or Loss	88,078,141	8.9%

Selected Revenue Departments — **Revenue Ranking -** 108

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	260	100,819,079	241,259,940	0.417886
31	Intensive Care Unit	330	22,960,876	105,896,160	0.216824
50	Operating Room	162	58,354,905	594,711,332	0.098123
52	Labor Room and Delivery Room	2,678	120,028	40,164	2.988447
91	Emergency Department	661	16,806,465	175,353,432	0.095843

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	226	24,359,740	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,444	2,136,515	05 Administrative and General	58	179,209,323
06 Maintenance and Repairs	100	13,910,821	07 Operation of Plant	307	12,552,110
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	5,620	1	14 Central Service and Supply	177	5,752,975
15 Pharmancy	155	14,679,207	16 Medical Records	0	0
17 Social Services	158	4,263,304	18 Other General Service Cost	339	823,930
19 Non Physician Anesthetists	0	0	20-23 Education Programs	60	54,000,351

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399800 GEISINGER MEDICAL CENTER - TRANSPLANT CENTER

100 NORTH ACADEMY AVENUE

Cost Report not Filed.

DANVILLE, PA 17822

CR Beds 0 POS Beds 0

MONTOUR

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399802 GEISINGER WYOMING VALLEY KIDNEY TRANSPLANT UNIT

1000 EAST MOUNTAIN BOULEVARD

Cost Report not Filed.

WILKES BARRE, PA 18711

CR Beds 0 POS Beds 0

LUZERNE

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

390270 GEISINGER WYOMING VALLEY MEDICAL CENTER

Nonprofit - Other

1000 EAST MOUNTAIN BOULEVARD

6/30/2014 365 Days Reopened

General Short Term

WILKES BARRE, PA 18711

CR Beds 183 POS Beds 0

LUZERNE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	53,746,574	Total Charges	2,619,505,532		Occupancy Rate	74.6%
Fixed Assets	206,305,590	Contract Allowance	2,160,004,406	82.5%	Medicare Part A	12.8%
Other Assets	94,964,791	Operating Revenue	459,501,126	17.5%	Medicare Part B	7.3%
Total Assets	355,016,955	Operating Expense	429,833,811	93.5%	Current Ratio	1.8
Current Liabilities	29,289,873	Operating Margin	29,667,315	6.5%	Days to Collect	328.2
Long Term Liabilities	252,605,071	Other Income	15,288,161	3.3%	Avg Payment Days	24.9
Total Equity	73,122,011	Other Expense	763,999	0.2%	Depreciation Rate	6.5%
Total Liab. and Equity	355,016,955	Net Profit or Loss	44,191,477	9.6%	Return on Equity	60.4%
					Length of Stay	4.2
					Average Wages	30.50

Selected Revenue Departments **Revenue Ranking -** 414

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,142	38,389,671	74,303,615	0.516660
31	Intensive Care Unit	329	22,971,966	85,543,333	0.268542
50	Operating Room	942	19,362,517	194,681,038	0.099458
52	Labor Room and Delivery Room	1,516	1,993,173	8,090,015	0.246374
91	Emergency Department	768	15,188,529	137,861,731	0.110172

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	661	11,691,978	02 Capital Cost - Movable Equip	416	13,782,803
04 Employee Benefits	0	0	05 Administrative and General	355	75,884,547
06 Maintenance and Repairs	0	0	07 Operation of Plant	467	9,744,063
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	1,421	1,672,874	14 Central Service and Supply	555	2,269,807
15 Pharmancy	140	15,559,117	16 Medical Records	3,002	496,322

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

17	Social Services	479	1,943,160	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	497	5,693,504

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390065 GETTYSBURG HOSPITAL

Nonprofit - Other

147 GETTYS STREET

6/30/2014 365 Days Reopened

General Short Term

GETTYSBURG, PA 17325

CR Beds 68 POS Beds 0

ADAMS

Key Performanace Ind.

Novitas PA

Occupancy Rate	63.1%
Length of Stay	3.8
Average Wages	31.60
Medicare Part A	9.2%
Medicare Part B	5.9%
Current Ratio	4.6
Days to Collect	57.5
Avg Payment Days	18.4
Depreciation Rate	6.3%
Return on Equity	20.2%

Balance Sheet

Current Assets	45,114,000
Fixed Assets	42,751,000
Other Assets	123,972,000
Total Assets	211,837,000
Current Liabilities	9,898,000
Long Term Liabilities	39,239,000
Total Equity	162,700,000
Total Liab. and Equity	211,837,000

Income Statement

Total Charges	314,258,271	
Contract Allowance	174,955,237	55.7%
Operating Revenue	139,303,034	44.3%
Operating Expense	126,131,430	90.5%
Operating Margin	13,171,604	9.5%
Other Income	19,710,761	14.1%
Other Expense	0	0.0%
Net Profit or Loss	32,882,365	23.6%

Selected Revenue Departments **Revenue Ranking -** 1,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,776	22,103,545	13,603,637	1.624826
31	Intensive Care Unit	1,913	3,665,247	4,782,768	0.766344
50	Operating Room	1,410	13,055,661	23,525,629	0.554955
52	Labor Room and Delivery Room	1,519	1,971,165	2,825,753	0.697572
91	Emergency Department	1,221	10,058,195	38,251,497	0.262949

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,201	3,013,989	02 Capital Cost - Movable Equip	1,693	3,649,524
04 Employee Benefits	1,196	13,414,109	05 Administrative and General	1,743	18,407,061
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,417	3,784,079
08/09 Laundry / Housekeeping	2,894	835,110	10/11 Dietary and Cafeteria	2,652	944,270
13 Nursing Administration	2,067	1,070,947	14 Central Service and Supply	1,647	491,280
15 Pharmancy	0	0	16 Medical Records	3,965	265,074
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390194 GNADEN HUETTEN MEMORIAL HOSPITAL

Nonprofit - Other

211 NORTH 12TH STREET

6/30/2014 365 Days Reopened

General Short Term

LEHIGHTON, PA 18235

CR Beds 79 POS Beds 0

CARBON

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,126,896	Total Charges	161,277,306		Occupancy Rate	39.5%
Fixed Assets	15,736,355	Contract Allowance	99,328,185	61.6%	Medicare Part A	12.4%
Other Assets	5,253,720	Operating Revenue	61,949,121	38.4%	Medicare Part B	5.7%
Total Assets	36,116,971	Operating Expense	64,955,682	104.9%	Current Ratio	1.2
Current Liabilities	12,490,416	Operating Margin	-3,006,561	-4.9%	Days to Collect	50.6
Long Term Liabilities	25,994,782	Other Income	4,395,111	7.1%	Avg Payment Days	60.1
Total Equity	-2,368,227	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	36,116,971	Net Profit or Loss	1,388,550	2.2%	Return on Equity	-58.6%

Selected Revenue Departments **Revenue Ranking -** 2,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,287	7,956,326	14,071,714	0.565413
31	Intensive Care Unit	2,787	1,296,079	2,105,357	0.615610
50	Operating Room	0	(1,074,663)	7,881,499	-0.136353
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,703	3,605,390	21,157,538	0.170407

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,448	1,325,673	02 Capital Cost - Movable Equip	2,729	1,386,398
04 Employee Benefits	1,855	7,368,868	05 Administrative and General	3,033	6,756,920
06 Maintenance and Repairs	1,096	1,408,713	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,015	768,280	10/11 Dietary and Cafeteria	2,838	847,417
13 Nursing Administration	3,486	441,255	14 Central Service and Supply	3,331	51,397
15 Pharmancy	2,390	681,068	16 Medical Records	2,494	718,422
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390066 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

FOURTH AND WALNUT STREETS

6/30/2014 365 Days Reopened

General Short Term

LEBANON, PA 17042

CR Beds 106 POS Beds 0

LEBANON

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,865,162	Total Charges	574,610,898		Occupancy Rate	65.9%
Fixed Assets	56,451,644	Contract Allowance	414,289,988	72.1%	Medicare Part A	13.8%
Other Assets	55,002,989	Operating Revenue	160,320,910	27.9%	Medicare Part B	8.5%
Total Assets	146,319,795	Operating Expense	169,743,302	105.9%	Current Ratio	0.8
Current Liabilities	43,622,535	Operating Margin	-9,422,392	-5.9%	Days to Collect	153.7
Long Term Liabilities	100,114,591	Other Income	8,460,366	5.3%	Avg Payment Days	36.9
Total Equity	2,582,669	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	146,319,795	Net Profit or Loss	(962,026)	-0.6%	Return on Equity	-37.2%
					Length of Stay	4.5
					Average Wages	26.82

Selected Revenue Departments — **Revenue Ranking -** 1,445

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,702	23,581,242	14,704,217	1.603706
31	Intensive Care Unit	1,467	5,805,385	3,511,048	1.653462
50	Operating Room	1,776	9,520,623	40,004,463	0.237989
52	Labor Room and Delivery Room	870	4,735,939	4,669,795	1.014164
91	Emergency Department	1,132	10,870,364	41,219,185	0.263721

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,722	4,306,197	02 Capital Cost - Movable Equip	801	8,538,020
04 Employee Benefits	1,116	14,514,951	05 Administrative and General	1,435	24,264,066
06 Maintenance and Repairs	1,151	1,261,208	07 Operation of Plant	1,663	3,069,521
08/09 Laundry / Housekeeping	1,220	2,892,731	10/11 Dietary and Cafeteria	1,158	2,480,633
13 Nursing Administration	1,390	1,716,381	14 Central Service and Supply	191	5,512,884
15 Pharmancy	891	3,483,603	16 Medical Records	539	3,575,972
17 Social Services	488	1,901,318	18 Other General Service Cost	461	282,837

19	Non Physician Anesthetists	0	0	20-23	Education Programs	844	1,849,399

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHEPHERD PENN PARTNERS

Nonprofit - Other

1800 LOMBARD STREET

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

3/31/2014 365 Days Settled

6/30/2014 91 Days Settled

General Long Term

CR Beds 38 POS Beds 0

Key Performanace Ind.

Occupancy Rate	74.9%
Length of Stay	33.6
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.2
Days to Collect	275.8
Avg Payment Days	147.2
Depreciation Rate	3.3%
Return on Equity	11.5%

Balance Sheet

Current Assets	20,132,131
Fixed Assets	3,939,002
Other Assets	16,546,458
Total Assets	40,617,591
Current Liabilities	9,243,556
Long Term Liabilities	3,076,506
Total Equity	28,297,529
Total Liab. and Equity	40,617,591

Income Statement

Total Charges	50,798,040	
Contract Allowance	36,671,355	72.2%
Operating Revenue	14,126,685	27.8%
Operating Expense	19,405,932	137.4%
Operating Margin	-5,279,247	-37.4%
Other Income	8,823,372	62.5%
Other Expense	296,580	2.1%
Net Profit or Loss	3,247,545	23.0%

Selected Revenue Departments — **Revenue Ranking -** 3,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	3,741,782	13,524,939	0.276658
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,924	31,771	02 Capital Cost - Movable Equip	3,387	174,323
04 Employee Benefits	1,673	1,893,797	05 Administrative and General	2,606	2,072,574
06 Maintenance and Repairs	1,570	110,003	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,718	117,705	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,471	166,466
15 Pharmancy	0	0	16 Medical Records	3,044	121,681
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392050 GOOD SHEPHERD PENN PARTNERS

Nonprofit - Other

1800 LOMBARD STREET

PHILADELPHIA, PA 19146

PHILADELPHIA

Novitas PA

3/31/2014 365 Days Settled

6/30/2014 91 Days Settled

General Long Term

CR Beds 38 POS Beds 0

Key Performanace Ind.

Occupancy Rate	70.1%
Length of Stay	27.5
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.0
Days to Collect	70.1
Avg Payment Days	39.5
Depreciation Rate	13.5%
Return on Equity	31.7%

Balance Sheet

Current Assets	18,354,150
Fixed Assets	3,815,003
Other Assets	16,785,316
Total Assets	38,954,469
Current Liabilities	9,213,049
Long Term Liabilities	2,876,057
Total Equity	26,865,363
Total Liab. and Equity	38,954,469

Income Statement

Total Charges	178,058,572	
Contract Allowance	129,036,987	72.5%
Operating Revenue	49,021,585	27.5%
Operating Expense	78,814,254	160.8%
Operating Margin	-29,792,669	-60.8%
Other Income	38,317,118	78.2%
Other Expense	0	0.0%
Net Profit or Loss	8,524,449	17.4%

Selected Revenue Departments — **Revenue Ranking -** 3,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,271	15,455,481	49,915,568	0.309632
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,924	79,543	02 Capital Cost - Movable Equip	3,387	727,276
04 Employee Benefits	1,673	8,530,208	05 Administrative and General	2,606	9,176,854
06 Maintenance and Repairs	1,570	504,679	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,718	471,586	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	1,471	608,156
15 Pharmancy	0	0	16 Medical Records	3,044	481,791
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393035 GOOD SHEPHERD REHABILITATION HOSPITAL, THE

Nonprofit - Other

850 SOUTH FIFTH STREET

6/30/2014 365 Days Settled

Rehabilitation

ALLENTOWN, PA 18103

CR Beds 106 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	37,358,165	Total Charges	222,621,609		Occupancy Rate	74.5%
Fixed Assets	61,134,908	Contract Allowance	134,642,205	60.5%	Length of Stay	16.3
Other Assets	336,163,510	Operating Revenue	87,979,404	39.5%	Average Wages	
Total Assets	434,656,583	Operating Expense	108,228,420	123.0%	Medicare Part A	0.0%
Current Liabilities	19,067,754	Operating Margin	-20,249,016	-23.0%	Medicare Part B	0.0%
Long Term Liabilities	132,738,812	Other Income	54,992,616	62.5%	Current Ratio	2.0
Total Equity	282,850,017	Other Expense	418,800	0.5%	Days to Collect	77.6
Total Liab. and Equity	434,656,583	Net Profit or Loss	34,324,800	39.0%	Avg Payment Days	13.4
					Depreciation Rate	10.9%
					Return on Equity	12.1%

Selected Revenue Departments **Revenue Ranking -** 2,144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,629	24,826,757	48,287,588	0.514144
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,614	4,644,217	02 Capital Cost - Movable Equip	1,856	3,124,424
04 Employee Benefits	1,268	12,539,377	05 Administrative and General	3,299	5,588,063
06 Maintenance and Repairs	966	1,805,769	07 Operation of Plant	2,562	1,542,651
08/09 Laundry / Housekeeping	1,799	1,853,874	10/11 Dietary and Cafeteria	1,574	1,839,119
13 Nursing Administration	4,193	235,815	14 Central Service and Supply	1,753	432,767
15 Pharmancy	0	0	16 Medical Records	2,481	724,083
17 Social Services	410	2,206,134	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392033 GOOD SHEPHERD SPECIALTY HOSPITAL

Nonprofit - Other

2545 SCHOENERSVILLE ROAD

6/30/2014 365 Days Settled

General Long Term

BETHLEHEM, PA 18017

CR Beds 32 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,802,298	Total Charges	57,217,136		Occupancy Rate	88.3%
Fixed Assets	545,340	Contract Allowance	39,730,872	69.4%	Length of Stay	24.8
Other Assets	0	Operating Revenue	17,486,264	30.6%	Average Wages	
Total Assets	18,347,638	Operating Expense	14,876,505	85.1%	Medicare Part A	0.0%
Current Liabilities	1,224,669	Operating Margin	2,609,759	14.9%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	1,112	0.0%	Current Ratio	14.5
Total Equity	17,122,969	Other Expense	0	0.0%	Days to Collect	359.2
Total Liab. and Equity	18,347,638	Net Profit or Loss	2,610,871	14.9%	Avg Payment Days	15.8
					Depreciation Rate	34.7%
					Return on Equity	15.2%

Selected Revenue Departments **Revenue Ranking -** 4,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,026	9,316,596	24,997,852	0.372696
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,884	42,651	247,201	0.172536
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,357	715,114	02 Capital Cost - Movable Equip	5,137	130,567
04 Employee Benefits	4,142	1,354,243	05 Administrative and General	4,982	2,111,670
06 Maintenance and Repairs	2,161	232	07 Operation of Plant	5,549	24,297
08/09 Laundry / Housekeeping	4,803	248,838	10/11 Dietary and Cafeteria	5,024	261,197
13 Nursing Administration	0	0	14 Central Service and Supply	2,112	272,784
15 Pharmancy	0	0	16 Medical Records	4,893	144,889
17 Social Services	1,550	379,711	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390057 GRAND VIEW HOSPITAL

Nonprofit - Other

700 LAWN AVENUE

6/30/2014 365 Days Settled

General Short Term

SELLERSVILLE, PA 18960

CR Beds 174 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Occupancy Rate	50.0%
Length of Stay	4.4
Average Wages	30.66
Medicare Part A	12.7%
Medicare Part B	6.1%
Current Ratio	1.8
Days to Collect	71.9
Avg Payment Days	33.2
Depreciation Rate	5.1%
Return on Equity	7.6%

Balance Sheet

Current Assets	42,139,104
Fixed Assets	84,734,308
Other Assets	257,390,594
Total Assets	384,264,006
Current Liabilities	23,957,255
Long Term Liabilities	147,348,409
Total Equity	212,958,342
Total Liab. and Equity	384,264,006

Income Statement

Total Charges	628,639,107	
Contract Allowance	448,685,469	71.4%
Operating Revenue	179,953,638	28.6%
Operating Expense	176,762,986	98.2%
Operating Margin	3,190,652	1.8%
Other Income	13,028,254	7.2%
Other Expense	0	0.0%
Net Profit or Loss	16,218,906	9.0%

Selected Revenue Departments — **Revenue Ranking -** 1,317

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,452	29,139,318	49,835,946	0.584705
31	Intensive Care Unit	1,714	4,543,218	9,591,216	0.473685
50	Operating Room	2,609	4,820,564	53,173,959	0.090656
52	Labor Room and Delivery Room	1,175	3,170,418	6,226,369	0.509192
91	Emergency Department	823	14,313,839	61,888,526	0.231284

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,287	6,069,614	02 Capital Cost - Movable Equip	1,172	6,055,691
04 Employee Benefits	1,236	12,970,057	05 Administrative and General	1,745	18,355,113
06 Maintenance and Repairs	1,465	624,138	07 Operation of Plant	1,480	3,564,910
08/09 Laundry / Housekeeping	1,162	3,031,777	10/11 Dietary and Cafeteria	1,750	1,655,554
13 Nursing Administration	3,023	607,786	14 Central Service and Supply	1,101	969,397
15 Pharmancy	755	4,086,482	16 Medical Records	1,583	1,403,572
17 Social Services	1,229	562,409	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390266 GROVE CITY MEDICAL CENTER

Nonprofit - Other

631 NORTH BROAD STREET EXT. 6/30/2014 365 Days Settled

General Short Term

GROVE CITY, PA 16127

CR Beds 80 POS Beds 0

MERCER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,750,383	Total Charges	152,903,634		Occupancy Rate	21.0%
Fixed Assets	8,816,672	Contract Allowance	110,812,380	72.5%	Length of Stay	4.1
Other Assets	35,201,697	Operating Revenue	42,091,254	27.5%	Average Wages	21.78
Total Assets	51,768,752	Operating Expense	44,246,668	105.1%	Medicare Part A	8.0%
Current Liabilities	5,051,697	Operating Margin	-2,155,414	-5.1%	Medicare Part B	8.3%
Long Term Liabilities	435,887	Other Income	3,000,317	7.1%	Current Ratio	1.5
Total Equity	46,281,168	Other Expense	0	0.0%	Days to Collect	291.0
Total Liab. and Equity	51,768,752	Net Profit or Loss	844,903	2.0%	Avg Payment Days	33.5
					Depreciation Rate	3.3%
					Return on Equity	1.8%

Selected Revenue Departments **Revenue Ranking -** 3,079

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,027	5,247,693	4,973,206	1.055193
31	Intensive Care Unit	2,720	1,436,655	1,574,907	0.912216
50	Operating Room	2,864	3,839,831	12,939,840	0.296745
52	Labor Room and Delivery Room	2,480	267,223	269,671	0.990922
91	Emergency Department	3,293	2,530,194	17,277,295	0.146446

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,372	711,032	02 Capital Cost - Movable Equip	2,743	1,359,633
04 Employee Benefits	2,684	3,568,764	05 Administrative and General	4,588	2,712,077
06 Maintenance and Repairs	1,402	740,555	07 Operation of Plant	3,812	643,771
08/09 Laundry / Housekeeping	2,560	1,058,949	10/11 Dietary and Cafeteria	2,523	1,016,752
13 Nursing Administration	2,551	796,811	14 Central Service and Supply	2,488	171,287
15 Pharmancy	2,214	830,985	16 Medical Records	2,984	504,285
17 Social Services	2,699	60,639	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390290 HAHNEMANN UNIVERSITY HOSPITAL

Proprietary - Corporation

230 NORTH BROAD STREET

12/31/2014 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19102

CR Beds 350 POS Beds 0

PHILADELPHIA

NOVITAS

Balance Sheet

Current Assets	108,718,095
Fixed Assets	84,410,298
Other Assets	16,016,121
Total Assets	209,144,514
Current Liabilities	44,723,895
Long Term Liabilities	61,034,236
Total Equity	103,386,383
Total Liab. and Equity	209,144,514

Income Statement

Total Charges	3,285,906,999	
Contract Allowance	2,896,964,599	88.2%
Operating Revenue	388,942,400	11.8%
Operating Expense	443,859,784	114.1%
Operating Margin	-54,917,384	-14.1%
Other Income	23,519,340	6.0%
Other Expense	0	0.0%
Net Profit or Loss	(31,398,044)	-8.1%

Key Performanace Ind.

Occupancy Rate	63.3%
Length of Stay	5.3
Average Wages	35.90
Medicare Part A	24.0%
Medicare Part B	3.7%
Current Ratio	2.4
Days to Collect	606.6
Avg Payment Days	21.2
Depreciation Rate	6.5%
Return on Equity	-30.4%

Selected Revenue Departments — **Revenue Ranking -** 547

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	439	76,964,000	626,861,942	0.122777
31	Intensive Care Unit	1,082	8,366,280	59,311,058	0.141058
50	Operating Room	935	19,472,695	249,248,335	0.078126
52	Labor Room and Delivery Room	547	7,078,964	42,134,468	0.168009
91	Emergency Department	820	14,377,676	195,791,665	0.073434

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,631	4,586,604	02 Capital Cost - Movable Equip	596	10,689,279
04 Employee Benefits	2,518	4,169,722	05 Administrative and General	226	98,958,613
06 Maintenance and Repairs	208	9,462,215	07 Operation of Plant	402	10,647,417
08/09 Laundry / Housekeeping	70	14,975,876	10/11 Dietary and Cafeteria	117	8,071,271
13 Nursing Administration	543	3,963,813	14 Central Service and Supply	810	1,494,878
15 Pharmancy	482	6,089,563	16 Medical Records	430	4,076,776
17 Social Services	1,106	653,352	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	84	44,658,876

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399805 HAHNEMANN UNIVERSITY HOSPITAL TRANSPLANT CENTER

BROAD AND VINE STREETS — Cost Report not Filed.

PHILADELPHIA, PA 19102 — CR Beds 0 — POS Beds 0

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390233 HANOVER HOSPITAL

Nonprofit - Other

300 HIGHLAND AVE

6/30/2014 365 Days Settled

General Short Term

HANOVER, PA 17331

CR Beds 81 POS Beds 0

YORK

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	66.1%
Length of Stay	4.4
Average Wages	26.59
Medicare Part A	13.3%
Medicare Part B	5.0%
Current Ratio	1.7
Days to Collect	61.5
Avg Payment Days	35.5
Depreciation Rate	4.8%
Return on Equity	13.4%

Balance Sheet		Income Statement		
Current Assets	29,425,052	Total Charges	302,981,591	
Fixed Assets	88,701,494	Contract Allowance	159,926,766	52.8%
Other Assets	55,296,106	Operating Revenue	143,054,825	47.2%
Total Assets	173,422,652	Operating Expense	131,706,221	92.1%
Current Liabilities	17,470,518	Operating Margin	11,348,604	7.9%
Long Term Liabilities	56,846,101	Other Income	1,945,153	1.4%
Total Equity	99,106,033	Other Expense	32,699	0.0%
Total Liab. and Equity	173,422,652	Net Profit or Loss	13,261,058	9.3%

Selected Revenue Departments — **Revenue Ranking -** 1,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	22,378,648	19,175,127	1.167066
31	Intensive Care Unit	1,635	4,921,979	5,222,467	0.942462
50	Operating Room	2,017	7,808,918	17,362,161	0.449766
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,146	10,734,517	26,206,246	0.409617

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,371	5,624,748	02 Capital Cost - Movable Equip	1,079	6,584,293
04 Employee Benefits	1,640	8,783,168	05 Administrative and General	1,843	16,973,593
06 Maintenance and Repairs	919	1,960,619	07 Operation of Plant	1,779	2,791,640
08/09 Laundry / Housekeeping	1,636	2,095,144	10/11 Dietary and Cafeteria	2,619	962,028
13 Nursing Administration	2,007	1,112,707	14 Central Service and Supply	1,088	983,430
15 Pharmancy	1,148	2,628,896	16 Medical Records	472	3,864,445
17 Social Services	1,248	550,824	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394053 HAVEN BEHAVIORAL SERVICES OF PHILADELPHIA

Proprietary - Corporation

3300 HENRY AVENUE UNIT 4

12/31/2014 288 Days Settled

Psychiatric

PHILADELPHIA, PA 19129

CR Beds 36 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Occupancy Rate	62.3%
Length of Stay	16.6
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	5.1
Days to Collect	120.5
Avg Payment Days	15.2
Depreciation Rate	9.6%
Return on Equity	25.5%

Balance Sheet

Current Assets	1,647,309
Fixed Assets	3,443,427
Other Assets	86,403
Total Assets	5,177,139
Current Liabilities	320,432
Long Term Liabilities	9,016,539
Total Equity	-4,159,832
Total Liab. and Equity	5,177,139

Income Statement

Total Charges	8,345,555	
Contract Allowance	3,715,837	44.5%
Operating Revenue	4,629,718	55.5%
Operating Expense	5,690,250	122.9%
Operating Margin	-1,060,532	-22.9%
Other Income	361	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,060,171)	-22.9%

Selected Revenue Departments **Revenue Ranking -** 5,635

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,082	5,065,431	8,345,555	0.606962
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,689	553,905	02 Capital Cost - Movable Equip	5,021	158,080
04 Employee Benefits	5,271	433,013	05 Administrative and General	5,412	1,528,096
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,514	43,542
08/09 Laundry / Housekeeping	5,182	193,909	10/11 Dietary and Cafeteria	5,392	195,927
13 Nursing Administration	4,870	128,408	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,001	132,258
17 Social Services	2,217	145,992	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394052 HAVEN BEHAVIORAL SERVICES OF READING, LLC

Proprietary - Corporation

145 NORTH 6TH STREET

12/31/2014 365 Days Settled

Psychiatric

READING, PA 19601

CR Beds 48 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,104,486	Total Charges	25,794,360		Occupancy Rate	87.4%
Fixed Assets	582,326	Contract Allowance	12,642,847	49.0%	Length of Stay	8.1
Other Assets	384,175	Operating Revenue	13,151,513	51.0%	Average Wages	
Total Assets	3,070,987	Operating Expense	11,679,215	88.8%	Medicare Part A	0.0%
Current Liabilities	825,971	Operating Margin	1,472,298	11.2%	Medicare Part B	0.8%
Long Term Liabilities	1,644,193	Other Income	420,158	3.2%	Current Ratio	2.5
Total Equity	600,823	Other Expense	0	0.0%	Days to Collect	83.7
Total Liab. and Equity	3,070,987	Net Profit or Loss	1,892,456	14.4%	Avg Payment Days	24.6
					Depreciation Rate	29.6%
					Return on Equity	315.0%

Selected Revenue Departments **Revenue Ranking -** 4,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,977	9,613,688	23,660,850	0.406312
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,092	862,219	02 Capital Cost - Movable Equip	4,788	208,363
04 Employee Benefits	4,790	785,856	05 Administrative and General	4,589	2,711,098
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,827	302,429
08/09 Laundry / Housekeeping	3,351	603,600	10/11 Dietary and Cafeteria	4,811	301,744
13 Nursing Administration	4,433	185,656	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,209	433,220
17 Social Services	1,653	327,403	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393027 HEALTHSOUTH HARMARVILLE REHABILITATION HOSPITAL

Proprietary - Corporation

320 GUYS RUN ROAD

6/30/2014 365 Days Settled

Rehabilitation

PITTSBURGH, PA 15238

CR Beds 162 POS Beds 0

ALLEGHENY

Key Performanace Ind.

CAHABA GBA (AL)

Occupancy Rate	51.1%
Length of Stay	15.6
Average Wages	24.44
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	6.9
Days to Collect	78.3
Avg Payment Days	21.0
Depreciation Rate	4.7%
Return on Equity	18.9%

Balance Sheet		Income Statement		
Current Assets	16,132,131	Total Charges	66,850,111	
Fixed Assets	11,442,089	Contract Allowance	26,193,229	39.2%
Other Assets	37,933	Operating Revenue	40,656,882	60.8%
Total Assets	27,612,153	Operating Expense	37,977,591	93.4%
Current Liabilities	2,340,201	Operating Margin	2,679,291	6.6%
Long Term Liabilities	0	Other Income	2,105,736	5.2%
Total Equity	25,271,952	Other Expense	0	0.0%
Total Liab. and Equity	27,612,153	Net Profit or Loss	4,785,027	11.8%

Selected Revenue Departments — **Revenue Ranking -** 3,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,383	14,199,676	24,947,734	0.569177
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,104	1,642,356	02 Capital Cost - Movable Equip	3,346	749,662
04 Employee Benefits	2,906	3,058,445	05 Administrative and General	3,143	6,268,805
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,747	1,344,338
08/09 Laundry / Housekeeping	3,050	748,180	10/11 Dietary and Cafeteria	2,074	1,374,298
13 Nursing Administration	2,375	875,999	14 Central Service and Supply	2,246	233,638
15 Pharmancy	0	0	16 Medical Records	3,516	350,866
17 Social Services	1,052	716,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393039 HEALTHSOUTH NITTANY VALLEY REHABILITATION HOSPITAL

Proprietary - Corporation

550 WEST COLLEGE AVENUE

6/30/2014 365 Days Settled

Rehabilitation

PLEASANT GAP, PA 16823

CR Beds 73 POS Beds 0

CENTRE

CAHABA GBA (AL)

Key Performanace Ind.

Occupancy Rate	60.5%
Length of Stay	12.3
Average Wages	27.80
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	8.0
Days to Collect	72.9
Avg Payment Days	17.9
Depreciation Rate	24.2%
Return on Equity	42.3%

Balance Sheet

Current Assets	7,632,763
Fixed Assets	828,587
Other Assets	1,254,939
Total Assets	9,716,289
Current Liabilities	957,386
Long Term Liabilities	0
Total Equity	8,758,903
Total Liab. and Equity	9,716,289

Income Statement

Total Charges	35,746,983	
Contract Allowance	13,293,318	37.2%
Operating Revenue	22,453,665	62.8%
Operating Expense	19,765,257	88.0%
Operating Margin	2,688,408	12.0%
Other Income	1,013,051	4.5%
Other Expense	0	0.0%
Net Profit or Loss	3,701,459	16.5%

Selected Revenue Departments — **Revenue Ranking -** 3,944

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,009	9,401,816	14,462,102	0.650100
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,348	1,416,078	02 Capital Cost - Movable Equip	4,209	370,999
04 Employee Benefits	3,654	1,868,201	05 Administrative and General	3,795	4,127,269
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,586	738,932
08/09 Laundry / Housekeeping	4,824	245,668	10/11 Dietary and Cafeteria	3,318	659,844
13 Nursing Administration	4,137	248,142	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,236	104,759
17 Social Services	1,648	330,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393026 HEALTHSOUTH READING REHABILITATION HOSPITAL

Proprietary - Corporation

1623 MORGANTOWN ROAD

6/30/2014 365 Days Reopened

Rehabilitation

READING, PA 19607

CR Beds 60 POS Beds 0

BERKS

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,165,704	Total Charges	30,649,692		Occupancy Rate	73.1%
Fixed Assets	3,777,319	Contract Allowance	8,883,036	29.0%	Length of Stay	14.4
Other Assets	2,273,196	Operating Revenue	21,766,656	71.0%	Average Wages	26.25
Total Assets	14,216,219	Operating Expense	19,524,532	89.7%	Medicare Part A	0.0%
Current Liabilities	1,331,964	Operating Margin	2,242,124	10.3%	Medicare Part B	0.0%
Long Term Liabilities	12	Other Income	564,088	2.6%	Current Ratio	6.1
Total Equity	12,884,243	Other Expense	0	0.0%	Days to Collect	74.4
Total Liab. and Equity	14,216,219	Net Profit or Loss	2,806,212	12.9%	Avg Payment Days	24.8
					Depreciation Rate	6.6%
					Return on Equity	21.8%

Selected Revenue Departments **Revenue Ranking -** 4,004

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,288	7,953,029	13,032,899	0.610227
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,206	795,377	02 Capital Cost - Movable Equip	4,201	375,901
04 Employee Benefits	3,656	1,866,622	05 Administrative and General	3,926	3,872,022
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,285	915,516
08/09 Laundry / Housekeeping	4,371	321,113	10/11 Dietary and Cafeteria	3,768	524,900
13 Nursing Administration	3,399	473,462	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,804	156,360
17 Social Services	1,447	436,167	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393040 HEALTHSOUTH REHAB HOSP OF ALTOONA

Proprietary - Partnership

2005 VALLEY VIEW BOULEVARD

6/30/2014 365 Days Settled

Rehabilitation

ALTOONA, PA 16602

CR Beds 80 POS Beds 0

BLAIR

BLUE CROSS (ALABAMA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,423,356	Total Charges	64,946,971		Occupancy Rate	87.8%
Fixed Assets	1,318,341	Contract Allowance	29,279,086	45.1%	Length of Stay	13.4
Other Assets	4,406,186	Operating Revenue	35,667,885	54.9%	Average Wages	25.13
Total Assets	15,147,883	Operating Expense	32,164,861	90.2%	Medicare Part A	0.0%
Current Liabilities	4,137,651	Operating Margin	3,503,024	9.8%	Medicare Part B	0.9%
Long Term Liabilities	5,281,380	Other Income	1,130,721	3.2%	Current Ratio	2.3
Total Equity	5,728,852	Other Expense	0	0.0%	Days to Collect	87.2
Total Liab. and Equity	15,147,883	Net Profit or Loss	4,633,745	13.0%	Avg Payment Days	18.3
					Depreciation Rate	14.5%
					Return on Equity	80.9%

Selected Revenue Departments **Revenue Ranking -** 3,305

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,541	12,694,427	21,622,900	0.587083
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,360	2,711,780	02 Capital Cost - Movable Equip	3,976	459,134
04 Employee Benefits	3,042	2,743,283	05 Administrative and General	3,090	6,452,278
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,502	790,377
08/09 Laundry / Housekeeping	4,283	335,729	10/11 Dietary and Cafeteria	3,345	652,583
13 Nursing Administration	3,041	598,795	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,933	271,336
17 Social Services	1,100	661,112	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393031 HEALTHSOUTH REHAB HOSPITAL OF MECHANICSBURG

Proprietary - Corporation

175 LANCASTER BOULEVARD

6/30/2014 365 Days Settled

Rehabilitation

MECHANICSBURG, PA 17055

CR Beds 75 POS Beds 0

CUMBERLAND

BLUE CROSS (ALABAMA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,205,893	Total Charges	38,168,173		Occupancy Rate	67.5%
Fixed Assets	759,745	Contract Allowance	9,656,654	25.3%	Medicare Part A	0.0%
Other Assets	951,681	Operating Revenue	28,511,519	74.7%	Medicare Part B	1.8%
Total Assets	12,917,319	Operating Expense	24,170,211	84.8%	Current Ratio	8.4
Current Liabilities	1,337,325	Operating Margin	4,341,308	15.2%	Days to Collect	65.5
Long Term Liabilities	373,160	Other Income	859,422	3.0%	Avg Payment Days	21.0
Total Equity	11,206,834	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	12,917,319	Net Profit or Loss	5,200,730	18.2%	Return on Equity	46.4%

Selected Revenue Departments — **Revenue Ranking -** 3,587

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,891	10,055,167	14,500,253	0.693448
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,719	2,127,328	02 Capital Cost - Movable Equip	4,283	344,576
04 Employee Benefits	3,275	2,353,863	05 Administrative and General	3,618	4,570,935
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,999	574,207
08/09 Laundry / Housekeeping	4,017	391,185	10/11 Dietary and Cafeteria	3,477	603,801
13 Nursing Administration	3,687	377,314	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,053	250,119
17 Social Services	1,513	402,981	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393046 HEALTHSOUTH REHABILITATION HOSPITAL OF ERIE

Proprietary - Corporation

143 EAST SECOND STREET

6/30/2014 365 Days Settled

Rehabilitation

ERIE, PA 16507

CR Beds 108 POS Beds 0

ERIE

BLUE CROSS (ALABAMA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,337,760	Total Charges	38,051,870		Occupancy Rate	49.1%
Fixed Assets	1,606,907	Contract Allowance	14,216,962	37.4%	Length of Stay	11.9
Other Assets	526,998	Operating Revenue	23,834,908	62.6%	Average Wages	24.41
Total Assets	11,471,665	Operating Expense	22,345,751	93.8%	Medicare Part A	0.0%
Current Liabilities	911,915	Operating Margin	1,489,157	6.2%	Medicare Part B	0.0%
Long Term Liabilities	5,376	Other Income	1,158,567	4.9%	Current Ratio	10.2
Total Equity	10,554,374	Other Expense	0	0.0%	Days to Collect	65.7
Total Liab. and Equity	11,471,665	Net Profit or Loss	2,647,724	11.1%	Avg Payment Days	15.4
					Depreciation Rate	11.0%
					Return on Equity	25.1%

Selected Revenue Departments — **Revenue Ranking -** 3,849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,840	10,406,493	18,233,128	0.570746
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,635	2,248,136	02 Capital Cost - Movable Equip	4,189	379,709
04 Employee Benefits	3,722	1,795,568	05 Administrative and General	3,804	4,103,652
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,095	540,608
08/09 Laundry / Housekeeping	4,246	341,868	10/11 Dietary and Cafeteria	3,287	671,412
13 Nursing Administration	3,241	521,891	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,653	174,442
17 Social Services	1,519	399,494	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393045 HEALTHSOUTH REHABILITATION HOSPITAL OF SEWICKLEY

Proprietary - Corporation

303 CAMP MEETING ROAD

6/30/2014 365 Days Settled

Rehabilitation

SEWICKLEY, PA 15143

CR Beds 44 POS Beds 0

ALLEGHENY

CAHABA GBA (AL)

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	81.0%
Length of Stay	15.1
Average Wages	25.81
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	8.9
Days to Collect	73.4
Avg Payment Days	20.0
Depreciation Rate	4.9%
Return on Equity	20.0%

Balance Sheet		Income Statement		
Current Assets	6,520,664	Total Charges	26,005,504	
Fixed Assets	8,314,955	Contract Allowance	9,721,297	37.4%
Other Assets	426,530	Operating Revenue	16,284,207	62.6%
Total Assets	15,262,149	Operating Expense	13,790,546	84.7%
Current Liabilities	734,081	Operating Margin	2,493,661	15.3%
Long Term Liabilities	0	Other Income	407,207	2.5%
Total Equity	14,528,068	Other Expense	0	0.0%
Total Liab. and Equity	15,262,149	Net Profit or Loss	2,900,868	17.8%

Selected Revenue Departments — **Revenue Ranking -** 4,540

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,843	5,762,681	11,892,515	0.484564
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,631	1,188,834	02 Capital Cost - Movable Equip	4,726	223,836
04 Employee Benefits	4,408	1,107,724	05 Administrative and General	4,317	3,129,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,420	836,037
08/09 Laundry / Housekeeping	4,918	232,120	10/11 Dietary and Cafeteria	4,041	461,021
13 Nursing Administration	4,668	152,301	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,439	82,996
17 Social Services	1,853	252,220	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393037 HEALTHSOUTH REHABILITATION HOSPITAL OF YORK

Proprietary - Corporation

1850 NORMANDIE DRIVE

6/30/2014 365 Days Reopened

Rehabilitation

YORK, PA 17404

CR Beds 90 POS Beds 0

YORK

Key Performanace Ind.

BLUE CROSS (ALABAMA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,304,835	Total Charges	41,786,877		Occupancy Rate	57.4%
Fixed Assets	1,127,645	Contract Allowance	14,581,071	34.9%	Length of Stay	13.8
Other Assets	2,266,091	Operating Revenue	27,205,806	65.1%	Average Wages	26.77
Total Assets	13,698,571	Operating Expense	23,531,694	86.5%	Medicare Part A	0.0%
Current Liabilities	1,216,135	Operating Margin	3,674,112	13.5%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	793,611	2.9%	Current Ratio	8.5
Total Equity	12,482,436	Other Expense	0	0.0%	Days to Collect	81.0
Total Liab. and Equity	13,698,571	Net Profit or Loss	4,467,723	16.4%	Avg Payment Days	18.5
					Depreciation Rate	37.0%
					Return on Equity	35.8%

Selected Revenue Departments **Revenue Ranking -** 3,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,911	9,950,008	15,757,205	0.631458
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,307	1,451,296	02 Capital Cost - Movable Equip	3,900	499,204
04 Employee Benefits	3,488	2,091,460	05 Administrative and General	3,550	4,739,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,717	686,891
08/09 Laundry / Housekeeping	4,661	271,779	10/11 Dietary and Cafeteria	3,428	623,187
13 Nursing Administration	3,621	394,639	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,257	226,242
17 Social Services	1,496	411,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390068 HEART OF LANCASTER REGIONAL MEDICAL CENTER

Proprietary - Corporation

1500 HIGHLANDS DRIVE

6/30/2014 365 Days Reopened

General Short Term

LITITZ, PA 17543

CR Beds 132 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Occupancy Rate						25.0%
Current Assets	9,134,966	Total Charges	243,295,214		Length of Stay	3.6
Fixed Assets	51,334,255	Contract Allowance	180,086,526	74.0%	Average Wages	28.35
Other Assets	1,675,926	Operating Revenue	63,208,688	26.0%	Medicare Part A	8.3%
Total Assets	62,145,147	Operating Expense	54,161,688	85.7%	Medicare Part B	3.4%
Current Liabilities	3,713,482	Operating Margin	9,047,000	14.3%	Current Ratio	2.5
Long Term Liabilities	-23,741,095	Other Income	323,681	0.5%	Days to Collect	255.7
Total Equity	82,172,760	Other Expense	6,247	0.0%	Avg Payment Days	13.4
Total Liab. and Equity	62,145,147	Net Profit or Loss	9,364,434	14.8%	Depreciation Rate	4.3%
					Return on Equity	11.4%

Selected Revenue Departments **Revenue Ranking -** 2,556

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,946	9,758,599	9,867,431	0.988971
31	Intensive Care Unit	1,820	4,114,951	5,479,001	0.751040
50	Operating Room	2,340	6,026,624	51,908,817	0.116100
52	Labor Room and Delivery Room	937	4,383,203	8,029,005	0.545921
91	Emergency Department	2,984	3,032,133	24,323,369	0.124659

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,467	2,502,793	02 Capital Cost - Movable Equip	1,668	3,749,427
04 Employee Benefits	2,222	5,381,446	05 Administrative and General	2,314	11,573,590
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,156	2,107,876
08/09 Laundry / Housekeeping	2,511	1,100,816	10/11 Dietary and Cafeteria	2,944	801,317
13 Nursing Administration	4,894	125,091	14 Central Service and Supply	2,162	257,642
15 Pharmancy	2,677	497,952	16 Medical Records	2,393	773,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,014	835,702

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390036 HERITAGE VALLEY BEAVER

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

6/30/2014 365 Days Audited

General Short Term

BEAVER, PA 15009

CR Beds 209 POS Beds 0

BEAVER

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	63.9%
Length of Stay	5.3
Average Wages	27.88
Medicare Part A	12.5%
Medicare Part B	3.5%
Current Ratio	0.8
Days to Collect	48.0
Avg Payment Days	42.1
Depreciation Rate	0.1%
Return on Equity	-0.8%

Balance Sheet		Income Statement		
Current Assets	63,592,000	Total Charges	569,826,913	
Fixed Assets	104,836,000	Contract Allowance	344,625,348	60.5%
Other Assets	114,961,000	Operating Revenue	225,201,565	39.5%
Total Assets	283,389,000	Operating Expense	238,776,804	106.0%
Current Liabilities	84,325,000	Operating Margin	-13,575,239	-6.0%
Long Term Liabilities	88,904,000	Other Income	12,665,446	5.6%
Total Equity	110,160,000	Other Expense	0	0.0%
Total Liab. and Equity	283,389,000	Net Profit or Loss	(909,793)	-0.4%

Selected Revenue Departments **Revenue Ranking -** 1,069

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,011	42,542,758	42,439,676	1.002429
31	Intensive Care Unit	1,016	8,879,807	12,189,170	0.728500
50	Operating Room	852	20,725,596	43,373,634	0.477839
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	742	15,562,140	32,781,806	0.474719

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,623	2,260,773	02 Capital Cost - Movable Equip	5,529	24,250
04 Employee Benefits	547	29,287,228	05 Administrative and General	1,310	27,143,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	306	12,556,043
08/09 Laundry / Housekeeping	920	3,749,124	10/11 Dietary and Cafeteria	792	3,225,858
13 Nursing Administration	1,154	2,109,882	14 Central Service and Supply	850	1,396,252
15 Pharmancy	283	9,240,905	16 Medical Records	992	2,326,018
17 Social Services	0	0	18 Other General Service Cost	513	188,845
19 Non Physician Anesthetists	0	0	20-23 Education Programs	641	3,507,380

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390037 HERITAGE VALLEY SEWICKLEY

Proprietary - Corporation

720 BLACKBURN ROAD

6/30/2014 365 Days Settled

General Short Term

SEWICKLEY, PA 15143

CR Beds 132 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	56.6%
Length of Stay	4.7
Average Wages	32.53
Medicare Part A	7.9%
Medicare Part B	2.2%
Current Ratio	4.5
Days to Collect	41.8
Avg Payment Days	35.3
Depreciation Rate	-0.2%
Return on Equity	-1.0%

Balance Sheet		Income Statement		
Current Assets	38,774,000	Total Charges	301,387,908	
Fixed Assets	66,616,000	Contract Allowance	171,530,259	56.9%
Other Assets	57,516,000	Operating Revenue	129,857,649	43.1%
Total Assets	162,906,000	Operating Expense	140,729,756	108.4%
Current Liabilities	8,645,000	Operating Margin	-10,872,107	-8.4%
Long Term Liabilities	25,541,000	Other Income	9,643,064	7.4%
Total Equity	128,720,000	Other Expense	0	0.0%
Total Liab. and Equity	162,906,000	Net Profit or Loss	(1,229,043)	-0.9%

Selected Revenue Departments **Revenue Ranking -** 1,709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,775	22,112,915	23,525,654	0.939949
31	Intensive Care Unit	1,579	5,239,348	8,782,185	0.596588
50	Operating Room	1,554	11,425,174	22,652,810	0.504360
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,166	10,571,182	19,198,888	0.550614

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,283	311,968	02 Capital Cost - Movable Equip	5,583	12,314
04 Employee Benefits	957	17,658,800	05 Administrative and General	2,008	14,940,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	741	7,054,440
08/09 Laundry / Housekeeping	1,665	2,043,730	10/11 Dietary and Cafeteria	1,500	1,933,427
13 Nursing Administration	2,837	675,239	14 Central Service and Supply	1,214	860,954
15 Pharmancy	1,540	1,751,849	16 Medical Records	2,316	813,676
17 Social Services	0	0	18 Other General Service Cost	641	49,779
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390184 HIGHLANDS HOSPITAL

401 EAST MURPHY AVENUE

CONNELLSVILLE, PA 15425

FAYETTE

Novitas PA

6/30/2014 365 Days Reopened

Nonprofit - Other

General Short Term

CR Beds 35 POS Beds 0

Key Performanace Ind.

Occupancy Rate	38.4%
Length of Stay	4.3
Average Wages	19.11
Medicare Part A	6.7%
Medicare Part B	3.4%
Current Ratio	1.3
Days to Collect	85.5
Avg Payment Days	25.8
Depreciation Rate	5.1%
Return on Equity	-193.0%

Balance Sheet		Income Statement		
Current Assets	5,051,169	Total Charges	60,519,727	
Fixed Assets	6,801,223	Contract Allowance	34,848,325	57.6%
Other Assets	2,755,343	Operating Revenue	25,671,402	42.4%
Total Assets	14,607,735	Operating Expense	26,870,400	104.7%
Current Liabilities	3,974,287	Operating Margin	-1,198,998	-4.7%
Long Term Liabilities	11,220,475	Other Income	2,332,091	9.1%
Total Equity	-587,027	Other Expense	0	0.0%
Total Liab. and Equity	14,607,735	Net Profit or Loss	1,133,093	4.4%

Selected Revenue Departments — **Revenue Ranking -** 3,736

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,736	3,489,547	1,850,754	1.885473
31	Intensive Care Unit	3,013	762,120	1,426,651	0.534202
50	Operating Room	3,726	1,368,003	3,463,187	0.395013
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,731	1,916,953	6,681,347	0.286911

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,597	594,396	02 Capital Cost - Movable Equip	3,578	626,143
04 Employee Benefits	3,320	2,295,270	05 Administrative and General	4,223	3,301,544
06 Maintenance and Repairs	2,099	37,281	07 Operation of Plant	4,801	310,708
08/09 Laundry / Housekeeping	4,018	390,938	10/11 Dietary and Cafeteria	4,271	409,981
13 Nursing Administration	3,624	393,775	14 Central Service and Supply	2,098	277,473
15 Pharmancy	2,756	453,725	16 Medical Records	3,425	374,759
17 Social Services	2,706	59,581	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390097 HOLY REDEEMER HOSPITAL AND MEDICAL CENTER

Nonprofit - Church

1648 HUNTINGDON PIKE

6/30/2014 365 Days Reopened

General Short Term

MEADOWBROOK, PA 19046

CR Beds 156 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,656,175	Total Charges	149,414,000		Occupancy Rate	71.3%
Fixed Assets	66,649,933	Contract Allowance	0	0.0%	Length of Stay	4.6
Other Assets	85,154,898	Operating Revenue	149,414,000	100.0%	Medicare Part A	17.8%
Total Assets	172,461,006	Operating Expense	150,685,447	100.9%	Medicare Part B	3.6%
Current Liabilities	18,810,989	Operating Margin	-1,271,447	-0.9%	Current Ratio	1.1
Long Term Liabilities	1,127,435	Other Income	17,138,000	11.5%	Days to Collect	37.8
Total Equity	152,522,582	Other Expense	0	0.0%	Avg Payment Days	10.1
Total Liab. and Equity	172,461,006	Net Profit or Loss	15,866,553	10.6%	Depreciation Rate	5.4%
					Return on Equity	10.4%

Selected Revenue Departments **Revenue Ranking -** 1,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,633	24,771,850	80,729,797	0.306849
31	Intensive Care Unit	1,268	6,981,704	26,326,424	0.265198
50	Operating Room	934	19,487,608	90,977,673	0.214202
52	Labor Room and Delivery Room	529	7,323,484	34,640,562	0.211414
91	Emergency Department	1,585	7,755,384	70,408,071	0.110149

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,300	6,015,144	02 Capital Cost - Movable Equip	1,303	5,411,339
04 Employee Benefits	1,615	8,999,621	05 Administrative and General	864	40,806,123
06 Maintenance and Repairs	0	0	07 Operation of Plant	724	7,133,862
08/09 Laundry / Housekeeping	5,507	142,390	10/11 Dietary and Cafeteria	1,076	2,604,191
13 Nursing Administration	2,143	1,021,969	14 Central Service and Supply	1,204	869,589
15 Pharmancy	1,153	2,622,946	16 Medical Records	1,196	1,931,306
17 Social Services	1,219	567,580	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,352	103,800

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390004 HOLY SPIRIT HOSPITAL

Nonprofit - Church

503 NORTH 21ST STREET

6/30/2014 365 Days Audited

General Short Term

CAMP HILL, PA 17011

CR Beds 242 POS Beds 0

CUMBERLAND

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	74,205,004	Total Charges	990,855,745		Occupancy Rate	60.3%
Fixed Assets	119,020,096	Contract Allowance	685,373,597	69.2%	Length of Stay	4.5
Other Assets	80,852,519	Operating Revenue	305,482,148	30.8%	Medicare Part A	12.6%
Total Assets	274,077,619	Operating Expense	306,944,830	100.5%	Medicare Part B	5.5%
Current Liabilities	51,694,541	Operating Margin	-1,462,682	-0.5%	Current Ratio	1.4
Long Term Liabilities	87,793,797	Other Income	17,583,983	5.8%	Days to Collect	207.7
Total Equity	134,589,281	Other Expense	4,141,559	1.4%	Avg Payment Days	48.2
Total Liab. and Equity	274,077,619	Net Profit or Loss	11,979,742	3.9%	Depreciation Rate	4.1%
					Return on Equity	8.9%

Selected Revenue Departments **Revenue Ranking -** 768

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	916	46,714,594	60,024,615	0.778257
31	Intensive Care Unit	975	9,306,922	16,198,324	0.574561
50	Operating Room	1,075	17,313,275	53,297,885	0.324840
52	Labor Room and Delivery Room	573	6,901,779	10,737,939	0.642747
91	Emergency Department	896	13,252,769	65,387,862	0.202679

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,625	4,608,577	02 Capital Cost - Movable Equip	839	8,224,557
04 Employee Benefits	779	21,704,953	05 Administrative and General	868	40,566,140
06 Maintenance and Repairs	0	0	07 Operation of Plant	544	8,971,276
08/09 Laundry / Housekeeping	797	4,184,906	10/11 Dietary and Cafeteria	549	3,895,322
13 Nursing Administration	325	5,672,957	14 Central Service and Supply	798	1,529,480
15 Pharmancy	228	10,995,056	16 Medical Records	470	3,871,831
17 Social Services	323	2,701,998	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,124	417,235

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394034 HORSHAM CLINIC

Proprietary - Corporation

722 EAST BUTLER PIKE

6/30/2014 365 Days Settled

Psychiatric

AMBLER, PA 19002

CR Beds 206 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,845,492	Total Charges	86,213,824		Occupancy Rate	85.8%
Fixed Assets	12,153,730	Contract Allowance	43,420,107	50.4%	Length of Stay	11.8
Other Assets	3,761,915	Operating Revenue	42,793,717	49.6%	Average Wages	
Total Assets	22,761,137	Operating Expense	44,623,186	104.3%	Medicare Part A	0.0%
Current Liabilities	50,237,626	Operating Margin	-1,829,469	-4.3%	Medicare Part B	0.2%
Long Term Liabilities	0	Other Income	1,369,406	3.2%	Current Ratio	0.1
Total Equity	-27,476,489	Other Expense	0	0.0%	Days to Collect	57.8
Total Liab. and Equity	22,761,137	Net Profit or Loss	(460,063)	-1.1%	Avg Payment Days	25.1
					Depreciation Rate	4.8%
					Return on Equity	1.7%

Selected Revenue Departments **Revenue Ranking -** 3,057

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,450	29,186,370	74,858,324	0.389888
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,522	2,407,621	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,262	5,237,586	05 Administrative and General	3,154	6,200,750
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,730	1,356,327
08/09 Laundry / Housekeeping	2,975	787,351	10/11 Dietary and Cafeteria	2,134	1,317,536
13 Nursing Administration	2,420	855,192	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,663	320,156
17 Social Services	736	1,184,805	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390196 HOSPITAL OF THE FOX CHASE CANCER CENTER

Nonprofit - Other

333 COTTMAN AVENUE

6/30/2014 365 Days Reopened

Cancer

PHILADELPHIA, PA 19111

CR Beds 92 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	59.8%
Length of Stay	5.2
Average Wages	
Medicare Part A	0.0%
Medicare Part B	15.6%
Current Ratio	4.9
Days to Collect	49.5
Avg Payment Days	58.6
Depreciation Rate	18.1%
Return on Equity	17.2%

Balance Sheet

Current Assets	230,792,406
Fixed Assets	40,834,501
Other Assets	13,983,852
Total Assets	285,610,759
Current Liabilities	46,672,811
Long Term Liabilities	85,495,066
Total Equity	153,442,882
Total Liab. and Equity	285,610,759

Income Statement

Total Charges	902,706,558	
Contract Allowance	654,875,558	72.5%
Operating Revenue	247,831,000	27.5%
Operating Expense	223,374,985	90.1%
Operating Margin	24,456,015	9.9%
Other Income	5,117,663	2.1%
Other Expense	3,190,589	1.3%
Net Profit or Loss	26,383,089	10.6%

Selected Revenue Departments — **Revenue Ranking -** 966

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,389	30,664,583	93,360,384	0.328454
31	Intensive Care Unit	1,720	4,506,154	16,069,120	0.280423
50	Operating Room	729	22,993,318	89,813,601	0.256012
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	984	8,232,063	02 Capital Cost - Movable Equip	1,365	5,029,458
04 Employee Benefits	2,869	3,130,735	05 Administrative and General	1,044	34,065,169
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,295	4,211,828
08/09 Laundry / Housekeeping	2,058	1,512,455	10/11 Dietary and Cafeteria	2,612	966,712
13 Nursing Administration	2,230	954,658	14 Central Service and Supply	611	2,067,559
15 Pharmancy	691	4,463,429	16 Medical Records	485	3,782,015
17 Social Services	877	923,011	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	520	5,357,757

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399808 HOSPITAL OF THE UNIVERSITY OF PENNSYLVANIA

3400 SPRUCE STREET

PHILADELPHIA, PA 19104

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390111 HOSPITAL OF UNIV OF PENNSYLVANIA

Nonprofit - Other

34TH & SPRUCE STS

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19104

CR Beds 571 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,003,878,000	Total Charges	8,865,634,000		Occupancy Rate	95.2%
Fixed Assets	862,514,000	Contract Allowance	6,786,254,000	76.5%	Length of Stay	6.3
Other Assets	585,745,000	Operating Revenue	2,079,380,000	23.5%	Average Wages	38.70
Total Assets	2,452,137,000	Operating Expense	1,894,867,599	91.1%	Medicare Part A	12.9%
Current Liabilities	128,881,000	Operating Margin	184,512,401	8.9%	Medicare Part B	5.2%
Long Term Liabilities	615,427,000	Other Income	158,635,998	7.6%	Current Ratio	7.8
Total Equity	1,707,829,000	Other Expense	38,399	0.0%	Days to Collect	35.0
Total Liab. and Equity	2,452,137,000	Net Profit or Loss	343,110,000	16.5%	Avg Payment Days	16.2
					Depreciation Rate	4.5%
					Return on Equity	20.1%

Selected Revenue Departments **Revenue Ranking -** 20

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	39	216,495,720	825,770,888	0.262174
31	Intensive Care Unit	168	32,988,617	130,743,379	0.252316
50	Operating Room	99	70,809,027	877,411,605	0.080702
52	Labor Room and Delivery Room	183	12,628,763	62,835,651	0.200981
91	Emergency Department	245	28,830,403	235,169,469	0.122594

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	26	68,069,159	02 Capital Cost - Movable Equip	60	37,419,819
04 Employee Benefits	86	96,084,923	05 Administrative and General	66	174,053,129
06 Maintenance and Repairs	138	11,885,726	07 Operation of Plant	77	25,415,281
08/09 Laundry / Housekeeping	10	27,309,669	10/11 Dietary and Cafeteria	119	8,005,613
13 Nursing Administration	61	13,137,979	14 Central Service and Supply	288	3,785,999
15 Pharmancy	31	44,283,579	16 Medical Records	774	2,813,531
17 Social Services	179	3,989,275	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	95,530,455

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390173 INDIANA REGIONAL MEDICAL CENTER

Nonprofit - Other

835 HOSPITAL ROAD

6/30/2014 365 Days Settled

General Short Term

INDIANA, PA 15701

CR Beds 122 POS Beds 0

INDIANA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,440,000	Total Charges	389,578,978		Occupancy Rate	56.1%
Fixed Assets	63,095,000	Contract Allowance	250,544,448	64.3%	Length of Stay	4.2
Other Assets	156,831,000	Operating Revenue	139,034,530	35.7%	Average Wages	28.35
Total Assets	245,366,000	Operating Expense	144,711,155	104.1%	Medicare Part A	9.1%
Current Liabilities	18,496,000	Operating Margin	-5,676,625	-4.1%	Medicare Part B	4.3%
Long Term Liabilities	82,706,000	Other Income	19,831,042	14.3%	Current Ratio	1.4
Total Equity	144,164,000	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	245,366,000	Net Profit or Loss	14,154,417	10.2%	Avg Payment Days	30.5
					Depreciation Rate	12.9%
					Return on Equity	9.8%

Selected Revenue Departments — **Revenue Ranking -** 1,629

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,083	17,994,375	19,191,101	0.937642
31	Intensive Care Unit	1,925	3,603,655	3,317,756	1.086172
50	Operating Room	1,511	11,894,379	51,232,870	0.232163
52	Labor Room and Delivery Room	1,635	1,678,228	3,092,647	0.542651
91	Emergency Department	1,111	11,046,490	29,076,954	0.379905

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,916	3,724,925	02 Capital Cost - Movable Equip	1,499	4,423,963
04 Employee Benefits	2,955	2,925,300	05 Administrative and General	1,548	22,051,039
06 Maintenance and Repairs	1,002	1,691,949	07 Operation of Plant	1,677	3,034,006
08/09 Laundry / Housekeeping	1,660	2,053,019	10/11 Dietary and Cafeteria	1,454	2,000,913
13 Nursing Administration	1,018	2,406,624	14 Central Service and Supply	1,431	642,559
15 Pharmancy	1,391	2,070,145	16 Medical Records	801	2,732,899
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390056 J C BLAIR MEMORIAL HOSPITAL

Nonprofit - Other

1225 WARM SPRINGS AVE

6/30/2014 365 Days Settled

General Short Term

HUNTINGDON, PA 16652

CR Beds 52 POS Beds 0

HUNTINGDON

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,312,363	Total Charges	93,383,407		Occupancy Rate	23.1%
Fixed Assets	8,376,133	Contract Allowance	58,462,934	62.6%	Length of Stay	3.1
Other Assets	27,589,113	Operating Revenue	34,920,473	37.4%	Average Wages	25.91
Total Assets	43,277,609	Operating Expense	40,147,095	115.0%	Medicare Part A	11.5%
Current Liabilities	6,736,414	Operating Margin	-5,226,622	-15.0%	Medicare Part B	9.9%
Long Term Liabilities	9,880,283	Other Income	7,053,879	20.2%	Current Ratio	1.1
Total Equity	26,660,912	Other Expense	7,695	0.0%	Days to Collect	76.2
Total Liab. and Equity	43,277,609	Net Profit or Loss	1,819,562	5.2%	Avg Payment Days	51.1
					Depreciation Rate	2.7%
					Return on Equity	6.8%

Selected Revenue Departments **Revenue Ranking -** 3,330

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,049	5,186,475	2,763,839	1.876547
31	Intensive Care Unit	2,608	1,686,181	1,192,153	1.414400
50	Operating Room	3,057	3,133,080	9,063,730	0.345672
52	Labor Room and Delivery Room	2,350	420,792	757,509	0.555494
91	Emergency Department	3,266	2,562,769	8,586,629	0.298460

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,632	580,068	02 Capital Cost - Movable Equip	3,093	958,910
04 Employee Benefits	2,442	4,427,528	05 Administrative and General	3,471	4,964,609
06 Maintenance and Repairs	1,684	396,978	07 Operation of Plant	2,681	1,414,678
08/09 Laundry / Housekeeping	2,691	961,608	10/11 Dietary and Cafeteria	4,944	276,204
13 Nursing Administration	2,633	759,400	14 Central Service and Supply	2,276	226,425
15 Pharmancy	2,483	618,120	16 Medical Records	2,642	634,996
17 Social Services	1,776	280,209	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39001F JAMES E VAN ZANDT VA MEDICAL CENTER (ALTOONA)

2907 PLEASANT VALLEY BOULEVARD Cost Report not Filed.

ALTOONA, PA 16602 CR Beds 0 POS Beds 0

BLAIR **Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390016 JAMESON MEMORIAL HOSPITAL

Nonprofit - Other

1211 WILMINGTON AVENUE

6/30/2014 365 Days Reopened

General Short Term

NEW CASTLE, PA 16105

CR Beds 182 POS Beds 0

LAWRENCE

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	45.7%
Length of Stay	4.5
Average Wages	21.21
Medicare Part A	13.6%
Medicare Part B	4.2%
Current Ratio	1.1
Days to Collect	45.3
Avg Payment Days	34.6
Depreciation Rate	4.1%
Return on Equity	-0.7%

Balance Sheet

Current Assets	17,505,233
Fixed Assets	32,391,984
Other Assets	34,939,445
Total Assets	84,836,662
Current Liabilities	15,864,710
Long Term Liabilities	42,933,771
Total Equity	26,038,181
Total Liab. and Equity	84,836,662

Income Statement

Total Charges	295,665,355	
Contract Allowance	190,308,784	64.4%
Operating Revenue	105,356,571	35.6%
Operating Expense	110,149,140	104.5%
Operating Margin	-4,792,569	-4.5%
Other Income	4,600,153	4.4%
Other Expense	0	0.0%
Net Profit or Loss	(192,416)	-0.2%

Selected Revenue Departments — **Revenue Ranking -** 1,939

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,789	21,968,301	21,922,149	1.002105
31	Intensive Care Unit	2,034	3,225,414	4,567,975	0.706093
50	Operating Room	2,553	4,991,931	16,149,722	0.309103
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,871	6,338,800	27,740,048	0.228507

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,217	1,529,297	02 Capital Cost - Movable Equip	2,192	2,307,228
04 Employee Benefits	1,029	16,142,751	05 Administrative and General	2,194	12,703,614
06 Maintenance and Repairs	1,082	1,454,198	07 Operation of Plant	1,965	2,416,676
08/09 Laundry / Housekeeping	1,871	1,732,742	10/11 Dietary and Cafeteria	1,612	1,786,639
13 Nursing Administration	1,966	1,145,101	14 Central Service and Supply	1,295	782,995
15 Pharmancy	1,394	2,066,174	16 Medical Records	2,303	821,304
17 Social Services	1,786	277,147	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,320	130,879

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390080 JEANES HOSPITAL

Nonprofit - Other

7600 CENTRAL AVENUE

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19111

CR Beds 136 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	48,802,182	Total Charges	1,271,375,300		Occupancy Rate	61.6%
Fixed Assets	23,625,899	Contract Allowance	1,133,885,355	89.2%	Length of Stay	4.5
Other Assets	27,568,421	Operating Revenue	137,489,945	10.8%	Average Wages	33.85
Total Assets	99,996,502	Operating Expense	153,842,650	111.9%	Medicare Part A	17.0%
Current Liabilities	25,699,683	Operating Margin	-16,352,705	-11.9%	Medicare Part B	4.9%
Long Term Liabilities	73,000,444	Other Income	10,050,019	7.3%	Current Ratio	1.9
Total Equity	1,296,375	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	99,996,502	Net Profit or Loss	(6,302,686)	-4.6%	Avg Payment Days	29.7
					Depreciation Rate	3.9%
					Return on Equity	-486.2%

Selected Revenue Departments **Revenue Ranking -** 1,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,356	31,868,719	131,260,521	0.242790
31	Intensive Care Unit	1,105	8,211,586	31,567,616	0.260127
50	Operating Room	928	19,590,290	208,749,386	0.093846
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,429	8,621,086	128,893,495	0.066885

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,882	1,903,186	02 Capital Cost - Movable Equip	1,690	3,658,203
04 Employee Benefits	964	17,480,698	05 Administrative and General	1,063	33,654,560
06 Maintenance and Repairs	831	2,340,927	07 Operation of Plant	1,242	4,400,938
08/09 Laundry / Housekeeping	1,582	2,184,974	10/11 Dietary and Cafeteria	1,603	1,801,077
13 Nursing Administration	1,062	2,319,993	14 Central Service and Supply	1,782	415,865
15 Pharmancy	1,208	2,462,975	16 Medical Records	1,400	1,628,545
17 Social Services	609	1,488,269	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	913	1,440,421

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390265 JEFFERSON REGIONAL MEDICAL CENTER

Nonprofit - Other

565 COAL VALLEY RD

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15236

CR Beds 252 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	230,487,629	Total Charges	821,047,466		Occupancy Rate	54.3%
Fixed Assets	113,835,341	Contract Allowance	602,159,015	73.3%	Medicare Part A	9.2%
Other Assets	50,763,422	Operating Revenue	218,888,451	26.7%	Medicare Part B	3.5%
Total Assets	395,086,392	Operating Expense	240,820,533	110.0%	Current Ratio	6.3
Current Liabilities	36,630,864	Operating Margin	-21,932,082	-10.0%	Days to Collect	211.3
Long Term Liabilities	174,406,339	Other Income	26,894,241	12.3%	Avg Payment Days	35.0
Total Equity	184,049,189	Other Expense	2,623,857	1.2%	Depreciation Rate	12.9%
Total Liab. and Equity	395,086,392	Net Profit or Loss	2,338,302	1.1%	Return on Equity	1.3%

Selected Revenue Departments **Revenue Ranking -** 1,107

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	829	50,313,967	50,650,531	0.993355
31	Intensive Care Unit	1,218	7,347,781	10,309,290	0.712734
50	Operating Room	445	32,908,012	91,894,921	0.358105
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	809	14,600,766	72,303,892	0.201936

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,227	6,377,819	02 Capital Cost - Movable Equip	540	11,465,205
04 Employee Benefits	806	20,923,399	05 Administrative and General	700	48,387,648
06 Maintenance and Repairs	278	7,707,116	07 Operation of Plant	1,408	3,804,685
08/09 Laundry / Housekeeping	763	4,347,907	10/11 Dietary and Cafeteria	1,006	2,735,056
13 Nursing Administration	1,663	1,390,879	14 Central Service and Supply	790	1,554,311
15 Pharmancy	245	10,213,430	16 Medical Records	737	2,914,292
17 Social Services	387	2,330,614	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390220 JENNERSVILLE REGIONAL HOSPITAL

Proprietary - Corporation

1015 WEST BALTIMORE PIKE

6/30/2014 365 Days Settled

General Short Term

WEST GROVE, PA 19390

CR Beds 54 POS Beds 0

CHESTER

Novitas PA

Key Performanace Ind.

Occupancy Rate	54.3%
Length of Stay	3.9
Average Wages	32.10
Medicare Part A	19.5%
Medicare Part B	6.6%
Current Ratio	0.2
Days to Collect	76.5
Avg Payment Days	25.3
Depreciation Rate	8.6%
Return on Equity	121.5%

Balance Sheet

Current Assets	9,930,204
Fixed Assets	28,826,309
Other Assets	4,709,467
Total Assets	43,465,980
Current Liabilities	44,218,310
Long Term Liabilities	121,336
Total Equity	-873,666
Total Liab. and Equity	43,465,980

Income Statement

Total Charges	372,878,477	
Contract Allowance	321,081,272	86.1%
Operating Revenue	51,797,205	13.9%
Operating Expense	54,930,252	106.0%
Operating Margin	-3,133,047	-6.0%
Other Income	2,071,321	4.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,061,726)	-2.0%

Selected Revenue Departments — **Revenue Ranking -** 2,798

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,879	5,648,682	23,138,917	0.244120
31	Intensive Care Unit	2,458	2,017,737	5,376,962	0.375256
50	Operating Room	2,529	5,133,835	49,964,584	0.102749
52	Labor Room and Delivery Room	1,556	1,877,245	3,456,490	0.543107
91	Emergency Department	2,526	4,062,748	35,312,936	0.115050

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,142	1,606,872	02 Capital Cost - Movable Equip	1,920	2,942,739
04 Employee Benefits	3,447	2,134,203	05 Administrative and General	2,759	8,250,059
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,361	1,816,657
08/09 Laundry / Housekeeping	2,989	779,198	10/11 Dietary and Cafeteria	3,602	568,716
13 Nursing Administration	1,930	1,172,793	14 Central Service and Supply	1,867	373,082
15 Pharmancy	2,491	612,845	16 Medical Records	2,641	635,110
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391300 JERSEY SHORE HOSPITAL

Nonprofit - Other

1020 THOMPSON STREET

6/30/2014 365 Days Settled

General Short Term

JERSEY SHORE, PA 17740

CR Beds 16 POS Beds 0

LYCOMING

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	37.1%
Length of Stay	3.9
Average Wages	
Medicare Part A	0.0%
Medicare Part B	9.1%
Current Ratio	2.2
Days to Collect	76.1
Avg Payment Days	21.2
Depreciation Rate	5.1%
Return on Equity	-45.1%

Balance Sheet

Current Assets	9,332,313
Fixed Assets	15,800,507
Other Assets	530,482
Total Assets	25,663,302
Current Liabilities	4,180,732
Long Term Liabilities	17,179,044
Total Equity	4,303,526
Total Liab. and Equity	25,663,302

Income Statement

Total Charges	66,019,814	
Contract Allowance	41,559,206	62.9%
Operating Revenue	24,460,608	37.1%
Operating Expense	27,619,124	112.9%
Operating Margin	-3,158,516	-12.9%
Other Income	1,219,582	5.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,938,934)	-7.9%

Selected Revenue Departments — **Revenue Ranking -** 3,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,626	3,741,920	2,181,454	1.715333
31	Intensive Care Unit	3,081	560,467	154,938	3.617363
50	Operating Room	3,257	2,481,842	3,756,645	0.660654
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,960	3,078,007	6,369,030	0.483277

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,140	1,608,592	02 Capital Cost - Movable Equip	2,884	1,162,527
04 Employee Benefits	3,096	2,654,335	05 Administrative and General	3,837	4,039,418
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,498	792,801
08/09 Laundry / Housekeeping	3,959	402,107	10/11 Dietary and Cafeteria	4,918	281,442
13 Nursing Administration	3,370	483,590	14 Central Service and Supply	3,541	28,045
15 Pharmancy	3,070	289,016	16 Medical Records	3,289	410,602
17 Social Services	2,720	58,179	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393036 JOHN HEINZ INSTITUTE OF REHABILITATION

Nonprofit - Other

150 MUNDY STREET

6/30/2014 365 Days Reopened

Rehabilitation

WILKES BARRE TOWNSHI, PA 18702

CR Beds 67 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,895,028	Total Charges	64,188,752		Occupancy Rate	78.8%
Fixed Assets	6,722,345	Contract Allowance	30,018,992	46.8%	Length of Stay	13.4
Other Assets	0	Operating Revenue	34,169,760	53.2%	Average Wages	23.59
Total Assets	23,617,373	Operating Expense	36,713,594	107.4%	Medicare Part A	0.0%
Current Liabilities	1,984,471	Operating Margin	-2,543,834	-7.4%	Medicare Part B	0.0%
Long Term Liabilities	366,826	Other Income	2,568,686	7.5%	Current Ratio	8.5
Total Equity	21,266,076	Other Expense	0	0.0%	Days to Collect	162.4
Total Liab. and Equity	23,617,373	Net Profit or Loss	24,852	0.1%	Avg Payment Days	9.0
					Depreciation Rate	2.8%
					Return on Equity	0.1%

Selected Revenue Departments **Revenue Ranking -** 3,365

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,408	13,888,021	12,471,504	1.113580
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,475	647,694	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,544	4,054,989	05 Administrative and General	2,787	8,107,953
06 Maintenance and Repairs	1,108	1,378,308	07 Operation of Plant	4,415	430,468
08/09 Laundry / Housekeeping	3,838	432,920	10/11 Dietary and Cafeteria	2,412	1,086,034
13 Nursing Administration	2,621	764,359	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	2,991	501,520
17 Social Services	1,768	282,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390104 KANE COMMUNITY HOSPITAL

Nonprofit - Other

4372 ROUTE 6

6/30/2014 365 Days Settled

General Short Term

KANE, PA 16735

CR Beds 26 POS Beds 0

MCKEAN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	28.4%
Length of Stay	4.6
Average Wages	25.33
Medicare Part A	16.7%
Medicare Part B	12.3%
Current Ratio	5.8
Days to Collect	277.2
Avg Payment Days	32.1
Depreciation Rate	5.5%
Return on Equity	-1.6%

Balance Sheet		Income Statement		
Current Assets	11,877,507	Total Charges	54,862,666	
Fixed Assets	6,449,092	Contract Allowance	35,995,789	65.6%
Other Assets	19,798	Operating Revenue	18,866,877	34.4%
Total Assets	18,346,397	Operating Expense	19,996,005	106.0%
Current Liabilities	2,052,282	Operating Margin	-1,129,128	-6.0%
Long Term Liabilities	804,502	Other Income	878,948	4.7%
Total Equity	15,489,613	Other Expense	0	0.0%
Total Liab. and Equity	18,346,397	Net Profit or Loss	(250,180)	-1.3%

Selected Revenue Departments **Revenue Ranking -** 4,284

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,580	2,093,296	2,141,385	0.977543
31	Intensive Care Unit	3,142	373,237	539,197	0.692209
50	Operating Room	3,892	1,093,216	7,318,041	0.149386
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,177	1,154,288	2,908,076	0.396925

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,916	83,242	02 Capital Cost - Movable Equip	3,100	954,831
04 Employee Benefits	4,399	1,111,262	05 Administrative and General	4,998	2,080,906
06 Maintenance and Repairs	1,595	482,575	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,775	254,503	10/11 Dietary and Cafeteria	4,713	319,439
13 Nursing Administration	3,030	604,990	14 Central Service and Supply	3,067	81,623
15 Pharmancy	3,047	297,558	16 Medical Records	5,350	92,899
17 Social Services	2,954	35,733	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390025 KENSINGTON HOSPITAL

Nonprofit - Church

136 W DIAMOND STREET

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19122

CR Beds 33 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,238,271	Total Charges	14,436,767		Occupancy Rate	49.7%
Fixed Assets	2,322,709	Contract Allowance	5,947,370	41.2%	Length of Stay	7.1
Other Assets	349,232	Operating Revenue	8,489,397	58.8%	Average Wages	22.09
Total Assets	5,910,212	Operating Expense	7,683,409	90.5%	Medicare Part A	11.5%
Current Liabilities	1,686,187	Operating Margin	805,988	9.5%	Medicare Part B	0.7%
Long Term Liabilities	1,867,163	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	2,356,862	Other Expense	0	0.0%	Days to Collect	584.4
Total Liab. and Equity	5,910,212	Net Profit or Loss	805,988	9.5%	Avg Payment Days	43.3
					Depreciation Rate	2.9%
					Return on Equity	34.2%

Selected Revenue Departments **Revenue Ranking -** 5,361

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,077	2,861,393	7,635,100	0.374768
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,636	181,579	02 Capital Cost - Movable Equip	5,248	104,709
04 Employee Benefits	4,745	829,787	05 Administrative and General	5,696	1,175,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,750	670,511
08/09 Laundry / Housekeeping	5,247	183,462	10/11 Dietary and Cafeteria	4,998	266,204
13 Nursing Administration	2,874	663,399	14 Central Service and Supply	3,451	37,851
15 Pharmancy	3,433	121,195	16 Medical Records	5,074	124,885
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394047 KIDSPEACE ORCHARD HILLS CAMPUS

5300 KIDSPEACE DRIVE

OREFIELD, PA 18069

LEHIGH

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392028 KINDRED HOSPITAL - PITTSBURGH

Proprietary - Corporation

7777 STEUBENVILLE PIKE

8/31/2014 365 Days Settled

General Long Term

OAKDALE, PA 15071

CR Beds 63 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,915,979	Total Charges	59,528,159		Occupancy Rate	44.0%
Fixed Assets	970,180	Contract Allowance	43,797,918	73.6%	Length of Stay	29.6
Other Assets	170,678	Operating Revenue	15,730,241	26.4%	Medicare Part A	0.0%
Total Assets	6,056,837	Operating Expense	17,791,879	113.1%	Medicare Part B	0.4%
Current Liabilities	977,857	Operating Margin	-2,061,638	-13.1%	Current Ratio	5.0
Long Term Liabilities	-17,291,511	Other Income	83,425	0.5%	Days to Collect	139.3
Total Equity	22,370,491	Other Expense	0	0.0%	Avg Payment Days	22.1
Total Liab. and Equity	6,056,837	Net Profit or Loss	(1,978,213)	-12.6%	Depreciation Rate	6.9%
					Return on Equity	-8.8%

Selected Revenue Departments **Revenue Ranking -** 4,596

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,164	8,580,678	17,183,266	0.499362
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,709	1,404,286	3,280,009	0.428135
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,326	1,433,013	02 Capital Cost - Movable Equip	3,243	835,567
04 Employee Benefits	4,225	1,283,731	05 Administrative and General	4,823	2,348,007
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,029	1,101,638
08/09 Laundry / Housekeeping	4,606	279,908	10/11 Dietary and Cafeteria	4,140	437,494
13 Nursing Administration	2,956	631,638	14 Central Service and Supply	2,782	118,178
15 Pharmancy	2,473	622,469	16 Medical Records	3,614	330,984
17 Social Services	1,850	252,687	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392042 KINDRED HOSPITAL - WYOMING VALLEY

Proprietary - Corporation

575 NORTH RIVER STREET

2/28/2014 365 Days Settled

General Long Term

WILKES BARRE, PA 18764

9/1/2014 185 Days Settled

CR Beds 36 POS Beds 0

LUZERNE

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	911,093	Total Charges	17,865,136		Occupancy Rate	46.1%
Fixed Assets	230,055	Contract Allowance	12,566,999	70.3%	Length of Stay	23.4
Other Assets	0	Operating Revenue	5,298,137	29.7%	Average Wages	28.90
Total Assets	1,141,148	Operating Expense	5,894,628	111.3%	Medicare Part A	0.0%
Current Liabilities	143,680	Operating Margin	-596,491	-11.3%	Medicare Part B	0.0%
Long Term Liabilities	-10,140,454	Other Income	3,439	0.1%	Current Ratio	6.3
Total Equity	11,137,922	Other Expense	0	0.0%	Days to Collect	68.9
Total Liab. and Equity	1,141,148	Net Profit or Loss	(593,052)	-11.2%	Avg Payment Days	10.0
					Depreciation Rate	2.7%
					Return on Equity	-5.3%

Selected Revenue Departments **Revenue Ranking -** 5,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,885	2,904,534	5,265,297	0.551637
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,044	156,213	466,896	0.334578
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,142	461,901	02 Capital Cost - Movable Equip	4,824	104,635
04 Employee Benefits	4,646	382,337	05 Administrative and General	5,276	996,698
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,516	10,097
08/09 Laundry / Housekeeping	5,763	18,242	10/11 Dietary and Cafeteria	5,639	8,529
13 Nursing Administration	3,416	279,193	14 Central Service and Supply	3,178	67,357
15 Pharmancy	2,414	310,069	16 Medical Records	4,031	136,215
17 Social Services	1,894	95,564	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392042 KINDRED HOSPITAL - WYOMING VALLEY

Proprietary - Corporation

575 NORTH RIVER STREET

2/28/2014 365 Days Settled

General Long Term

WILKES BARRE, PA 18764

9/1/2014 185 Days Settled

CR Beds 36 POS Beds 0

LUZERNE

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,894,759	Total Charges	48,213,607		Occupancy Rate	66.7%
Fixed Assets	232,501	Contract Allowance	34,703,154	72.0%	Length of Stay	26.2
Other Assets	0	Operating Revenue	13,510,453	28.0%	Average Wages	28.90
Total Assets	2,127,260	Operating Expense	12,586,269	93.2%	Medicare Part A	0.0%
Current Liabilities	964,402	Operating Margin	924,184	6.8%	Medicare Part B	0.0%
Long Term Liabilities	-10,568,113	Other Income	8,596	0.1%	Current Ratio	2.0
Total Equity	11,730,971	Other Expense	0	0.0%	Days to Collect	73.0
Total Liab. and Equity	2,127,260	Net Profit or Loss	932,780	6.9%	Avg Payment Days	42.0
					Depreciation Rate	5.8%
					Return on Equity	8.0%

Selected Revenue Departments — **Revenue Ranking -** 5,322

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,885	5,619,779	14,814,846	0.379334
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,044	847,583	1,744,462	0.485871
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,142	831,035	02 Capital Cost - Movable Equip	4,824	199,655
04 Employee Benefits	4,646	902,260	05 Administrative and General	5,276	1,722,726
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,516	42,629
08/09 Laundry / Housekeeping	5,763	99,736	10/11 Dietary and Cafeteria	5,639	144,219
13 Nursing Administration	3,416	464,521	14 Central Service and Supply	3,178	66,072
15 Pharmancy	2,414	664,666	16 Medical Records	4,031	253,839
17 Social Services	1,894	239,226	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392043 KINDRED HOSPITAL AT HERITAGE VALLEY

Proprietary - Corporation

1000 DUTCH RIDGE ROAD

8/31/2014 427 Days Settled

General Long Term

BEAVER, PA 15009

CR Beds 35 POS Beds 0

BEAVER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,842,518	Total Charges	52,873,623		Occupancy Rate	65.6%
Fixed Assets	283,830	Contract Allowance	38,609,692	73.0%	Length of Stay	26.7
Other Assets	0	Operating Revenue	14,263,931	27.0%	Average Wages	30.69
Total Assets	3,126,348	Operating Expense	13,314,628	93.3%	Medicare Part A	0.0%
Current Liabilities	593,177	Operating Margin	949,303	6.7%	Medicare Part B	0.0%
Long Term Liabilities	-12,000,733	Other Income	5,855	0.0%	Current Ratio	4.8
Total Equity	14,533,904	Other Expense	0	0.0%	Days to Collect	109.8
Total Liab. and Equity	3,126,348	Net Profit or Loss	955,158	6.7%	Avg Payment Days	18.0
					Depreciation Rate	7.3%
					Return on Equity	6.6%

Selected Revenue Departments **Revenue Ranking -** 4,964

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,566	6,760,748	15,366,644	0.439963
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,416	426,525	1,313,597	0.324700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,650	1,177,259	02 Capital Cost - Movable Equip	4,469	291,350
04 Employee Benefits	4,826	751,192	05 Administrative and General	5,070	1,984,960
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,545	26,827
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	5,669	137,554
13 Nursing Administration	3,043	598,455	14 Central Service and Supply	3,005	89,117
15 Pharmancy	2,442	643,271	16 Medical Records	3,961	266,095
17 Social Services	1,933	223,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392034 KINDRED HOSPITAL EASTON

Proprietary - Corporation

250 SOUTH 21ST STREET, 3RD FLOOR

3/29/2014 210 Days Reopened

General Long Term

EASTON, PA 18042

CR Beds 31 POS Beds 0

NORTHAMPTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-454,129	Total Charges	18,516,662		Occupancy Rate	39.1%
Fixed Assets	458,286	Contract Allowance	14,209,421	76.7%	Length of Stay	22.9
Other Assets	-263,512	Operating Revenue	4,307,241	23.3%	Average Wages	30.57
Total Assets	-259,355	Operating Expense	8,114,553	188.4%	Medicare Part A	0.0%
Current Liabilities	491,945	Operating Margin	-3,807,312	-88.4%	Medicare Part B	0.1%
Long Term Liabilities	3,648,078	Other Income	4,156	0.1%	Current Ratio	(0.9)
Total Equity	-4,399,378	Other Expense	0	0.0%	Days to Collect	34.6
Total Liab. and Equity	-259,355	Net Profit or Loss	(3,803,156)	-88.3%	Avg Payment Days	10.1
					Depreciation Rate	9.5%
					Return on Equity	86.4%

Selected Revenue Departments **Revenue Ranking -** 5,466

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,165	2,726,981	7,113,302	0.383364
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,122	772,294	1,704,053	0.453210
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,232	331,301	02 Capital Cost - Movable Equip	4,842	195,951
04 Employee Benefits	5,326	395,727	05 Administrative and General	5,858	901,122
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,496	53,023
08/09 Laundry / Housekeeping	6,062	30,631	10/11 Dietary and Cafeteria	5,989	64,147
13 Nursing Administration	3,882	311,906	14 Central Service and Supply	3,121	74,550
15 Pharmancy	3,330	167,269	16 Medical Records	4,843	150,567
17 Social Services	2,375	110,736	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392027 KINDRED HOSPITAL PHILADELPHIA

Proprietary - Corporation

6129 PALMETTO STREET

8/31/2014 365 Days Settled

General Long Term

LAWNCREST, PA 19111

CR Beds 103 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,400,495	Total Charges	165,959,500		Occupancy Rate	65.1%
Fixed Assets	12,853,098	Contract Allowance	123,799,830	74.6%	Length of Stay	26.9
Other Assets	199,842	Operating Revenue	42,159,670	25.4%	Average Wages	29.55
Total Assets	20,453,435	Operating Expense	41,349,551	98.1%	Medicare Part A	0.0%
Current Liabilities	2,605,764	Operating Margin	810,119	1.9%	Medicare Part B	0.0%
Long Term Liabilities	-9,548,889	Other Income	144,489	0.3%	Current Ratio	2.8
Total Equity	27,396,560	Other Expense	0	0.0%	Days to Collect	99.0
Total Liab. and Equity	20,453,435	Net Profit or Loss	954,608	2.3%	Avg Payment Days	22.6
					Depreciation Rate	6.2%
					Return on Equity	3.5%

Selected Revenue Departments **Revenue Ranking -** 3,077

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,095	17,785,752	48,065,082	0.370035
31	Intensive Care Unit	2,383	2,206,679	4,641,344	0.475440
50	Operating Room	3,497	1,835,930	3,225,384	0.569213
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,665	2,207,600	02 Capital Cost - Movable Equip	3,023	1,031,648
04 Employee Benefits	3,013	2,804,029	05 Administrative and General	3,292	5,612,646
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,280	1,920,302
08/09 Laundry / Housekeeping	3,065	740,437	10/11 Dietary and Cafeteria	2,649	944,868
13 Nursing Administration	1,767	1,297,494	14 Central Service and Supply	2,365	204,141
15 Pharmancy	1,864	1,227,517	16 Medical Records	2,519	698,887
17 Social Services	1,047	721,833	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392049 KINDRED HOSPITAL PITTSBURGH - NORTH SHORE

Proprietary - Corporation

1004 ARCH STREET

7/31/2014 304 Days Settled

General Long Term

PITTSBURGH, PA 15212

CR Beds 72 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	655,046	Total Charges	28,028,261		Occupancy Rate	20.2%
Fixed Assets	0	Contract Allowance	18,982,023	67.7%	Length of Stay	24.5
Other Assets	898,041	Operating Revenue	9,046,238	32.3%	Medicare Part A	0.0%
Total Assets	1,553,087	Operating Expense	18,799,871	207.8%	Medicare Part B	0.0%
Current Liabilities	231,275	Operating Margin	-9,753,633	-107.8%	Current Ratio	2.8
Long Term Liabilities	36,429,046	Other Income	341,145	3.8%	Days to Collect	45.4
Total Equity	-35,107,234	Other Expense	0	0.0%	Avg Payment Days	3.7
Total Liab. and Equity	1,553,087	Net Profit or Loss	(9,412,488)	-104.0%	Depreciation Rate	0.0%
					Return on Equity	26.8%

Selected Revenue Departments **Revenue Ranking -** 5,106

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,369	4,293,656	7,950,958	0.540017
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,562	279,715	184,643	1.514896
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,705	546,122	02 Capital Cost - Movable Equip	4,449	296,628
04 Employee Benefits	4,640	906,905	05 Administrative and General	5,708	1,154,570
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,401	1,759,850
08/09 Laundry / Housekeeping	4,454	307,085	10/11 Dietary and Cafeteria	4,322	399,795
13 Nursing Administration	2,665	746,448	14 Central Service and Supply	3,080	79,586
15 Pharmancy	2,187	850,698	16 Medical Records	4,415	204,357
17 Social Services	1,852	252,374	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392046 KINDRED HOSPITAL SOUTH PHILADELPHIA

Proprietary - Corporation

1930 SOUTH BROAD STREET UNIT #12 8/31/2014 304 Days Settled

General Long Term

PHILADELPHIA, PA 19145

CR Beds 48 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,225,590	Total Charges	64,032,300		Occupancy Rate	46.6%
Fixed Assets	1,788,218	Contract Allowance	49,040,248	76.6%	Length of Stay	33.8
Other Assets	3,307,724	Operating Revenue	14,992,052	23.4%	Average Wages	32.55
Total Assets	10,321,532	Operating Expense	15,961,610	106.5%	Medicare Part A	0.0%
Current Liabilities	1,518,445	Operating Margin	-969,558	-6.5%	Medicare Part B	0.4%
Long Term Liabilities	14,078,969	Other Income	93,510	0.6%	Current Ratio	3.4
Total Equity	-5,275,882	Other Expense	0	0.0%	Days to Collect	137.1
Total Liab. and Equity	10,321,532	Net Profit or Loss	(876,048)	-5.8%	Avg Payment Days	16.1
					Depreciation Rate	13.2%
					Return on Equity	16.6%

Selected Revenue Departments **Revenue Ranking -** 4,354

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,519	6,960,847	21,760,298	0.319887
31	Intensive Care Unit	2,516	1,893,594	2,734,680	0.692437
50	Operating Room	4,347	512,120	650,817	0.786888
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,834	1,046,224	02 Capital Cost - Movable Equip	3,501	666,603
04 Employee Benefits	4,538	984,882	05 Administrative and General	5,111	1,926,048
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,740	673,269
08/09 Laundry / Housekeeping	4,021	390,464	10/11 Dietary and Cafeteria	4,013	467,689
13 Nursing Administration	3,172	547,748	14 Central Service and Supply	2,861	107,718
15 Pharmancy	2,907	369,221	16 Medical Records	3,826	291,460
17 Social Services	1,696	305,414	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394007 KIRKBRIDE CENTER

Proprietary - Corporation

111 N 49TH ST

6/30/2014 365 Days Reopened

Psychiatric

PHILADELPHIA, PA 19139

CR Beds 25 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	627,089	Total Charges	68,633,800		Occupancy Rate	91.5%
Fixed Assets	135,874	Contract Allowance	49,216,205	71.7%	Length of Stay	93.6
Other Assets	0	Operating Revenue	19,417,595	28.3%	Medicare Part A	0.0%
Total Assets	762,963	Operating Expense	19,066,737	98.2%	Medicare Part B	0.0%
Current Liabilities	5,482,628	Operating Margin	350,858	1.8%	Current Ratio	0.1
Long Term Liabilities	4,143,872	Other Income	0	0.0%	Days to Collect	40.3
Total Equity	-8,863,537	Other Expense	0	0.0%	Avg Payment Days	69.8
Total Liab. and Equity	762,963	Net Profit or Loss	350,858	1.8%	Depreciation Rate	22.7%
					Return on Equity	-4.0%

Selected Revenue Departments **Revenue Ranking -** 4,219

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,556	3,896,958	8,428,800	0.462338
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,122	375,567	02 Capital Cost - Movable Equip	5,187	119,880
04 Employee Benefits	3,947	1,567,880	05 Administrative and General	3,444	5,045,942
06 Maintenance and Repairs	1,019	1,647,937	07 Operation of Plant	4,442	420,970
08/09 Laundry / Housekeeping	4,040	387,004	10/11 Dietary and Cafeteria	2,033	1,407,343
13 Nursing Administration	2,372	876,331	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,679	49,041
17 Social Services	1,265	540,106	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390100 LANCASTER GENERAL HOSPITAL

Nonprofit - Other

555 NORTH DUKE STREET

6/30/2014 365 Days Reopened

General Short Term

LANCASTER, PA 17604

CR Beds 517 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	184,629,975	Total Charges	2,058,371,798		Occupancy Rate	64.1%
Fixed Assets	463,056,109	Contract Allowance	1,197,534,807	58.2%	Medicare Part A	11.8%
Other Assets	84,274,093	Operating Revenue	860,836,991	41.8%	Medicare Part B	4.9%
Total Assets	731,960,177	Operating Expense	835,255,835	97.0%	Current Ratio	2.1
Current Liabilities	88,992,264	Operating Margin	25,581,156	3.0%	Days to Collect	140.4
Long Term Liabilities	234,426,122	Other Income	51,710,514	6.0%	Avg Payment Days	29.5
Total Equity	408,541,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	731,960,177	Net Profit or Loss	77,291,670	9.0%	Return on Equity	18.9%
					Length of Stay	4.0
					Average Wages	31.58

Selected Revenue Departments — **Revenue Ranking -** 144

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	170	120,725,842	293,316,317	0.411589
31	Intensive Care Unit	366	20,822,543	55,410,477	0.375787
50	Operating Room	115	67,649,177	245,547,423	0.275504
52	Labor Room and Delivery Room	438	8,299,115	13,101,543	0.633446
91	Emergency Department	169	34,487,692	110,596,146	0.311834

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,229	6,375,735	02 Capital Cost - Movable Equip	1,681	3,696,780
04 Employee Benefits	1,649	8,690,610	05 Administrative and General	134	128,035,753
06 Maintenance and Repairs	199	9,760,555	07 Operation of Plant	74	25,849,300
08/09 Laundry / Housekeeping	122	12,273,194	10/11 Dietary and Cafeteria	68	10,155,804
13 Nursing Administration	185	8,064,606	14 Central Service and Supply	0	0
15 Pharmancy	144	15,303,062	16 Medical Records	28	14,877,289
17 Social Services	796	1,073,337	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	317	11,658,971

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390061 LANCASTER REGIONAL MEDICAL CENTER

Proprietary - Corporation

250 COLLEGE AVENUE

6/30/2014 365 Days Settled

General Short Term

LANCASTER, PA 17604

CR Beds 169 POS Beds 0

LANCASTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,464,248	Total Charges	479,994,417		Occupancy Rate	31.2%
Fixed Assets	40,662,229	Contract Allowance	370,996,539	77.3%	Medicare Part A	12.4%
Other Assets	1,008,077	Operating Revenue	108,997,878	22.7%	Medicare Part B	4.5%
Total Assets	58,134,554	Operating Expense	93,877,029	86.1%	Current Ratio	2.0
Current Liabilities	8,062,994	Operating Margin	15,120,849	13.9%	Days to Collect	331.0
Long Term Liabilities	-25,462,510	Other Income	511,057	0.5%	Avg Payment Days	20.0
Total Equity	75,534,070	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	58,134,554	Net Profit or Loss	15,631,906	14.3%	Return on Equity	20.7%

Selected Revenue Departments — **Revenue Ranking -** 1,897

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,235	15,943,404	20,248,633	0.787382
31	Intensive Care Unit	1,856	3,940,349	5,488,831	0.717885
50	Operating Room	1,813	9,236,037	83,491,032	0.110623
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,321	4,676,657	59,800,228	0.078205

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,495	2,448,767	02 Capital Cost - Movable Equip	1,257	5,661,159
04 Employee Benefits	1,585	9,271,130	05 Administrative and General	1,884	16,378,669
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,625	3,145,115
08/09 Laundry / Housekeeping	1,926	1,664,230	10/11 Dietary and Cafeteria	1,823	1,589,110
13 Nursing Administration	3,625	393,409	14 Central Service and Supply	2,240	235,932
15 Pharmancy	1,155	2,611,172	16 Medical Records	1,448	1,568,915
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393054 LANCASTER REHABILITATION HOSPITAL

Proprietary - Other

675 GOOD DRIVE

6/30/2014 395 Days Settled

Rehabilitation

LANCASTER, PA 17604

CR Beds 59 POS Beds 0

LANCASTER

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,925,774	Total Charges	51,376,109		Occupancy Rate	88.8%
Fixed Assets	376,255	Contract Allowance	24,641,488	48.0%	Length of Stay	15.1
Other Assets	3,252,544	Operating Revenue	26,734,621	52.0%	Average Wages	
Total Assets	9,554,573	Operating Expense	19,640,517	73.5%	Medicare Part A	0.0%
Current Liabilities	2,229,249	Operating Margin	7,094,104	26.5%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	83,626	0.3%	Current Ratio	2.7
Total Equity	7,325,324	Other Expense	0	0.0%	Days to Collect	211.6
Total Liab. and Equity	9,554,573	Net Profit or Loss	7,177,730	26.8%	Avg Payment Days	36.9
					Depreciation Rate	16.1%
					Return on Equity	98.0%

Selected Revenue Departments **Revenue Ranking -** 3,672

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	12,990,787	31,186,623	0.416550
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	6,240	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,951	1,813,633	02 Capital Cost - Movable Equip	3,984	456,433
04 Employee Benefits	4,761	816,789	05 Administrative and General	4,290	3,184,241
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,282	480,287
08/09 Laundry / Housekeeping	3,928	408,831	10/11 Dietary and Cafeteria	2,873	834,937
13 Nursing Administration	3,154	555,529	14 Central Service and Supply	0	0
15 Pharmancy	2,476	621,881	16 Medical Records	3,902	277,526
17 Social Services	2,125	169,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390012 LANSDALE HOSPITAL

Nonprofit - Other

100 MEDICAL CAMPUS DRIVE

6/30/2014 365 Days Settled

General Short Term

LANSDALE, PA 19446

CR Beds 104 POS Beds 0

MONTGOMERY

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,707,214	Total Charges	346,207,731		Occupancy Rate	43.3%
Fixed Assets	63,512,537	Contract Allowance	268,035,647	77.4%	Medicare Part A	22.5%
Other Assets	2,878,310	Operating Revenue	78,172,084	22.6%	Medicare Part B	6.7%
Total Assets	80,098,061	Operating Expense	77,178,461	98.7%	Current Ratio	0.8
Current Liabilities	16,345,040	Operating Margin	993,623	1.3%	Days to Collect	51.5
Long Term Liabilities	46,927,160	Other Income	2,769,740	3.5%	Avg Payment Days	29.0
Total Equity	16,825,861	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	80,098,061	Net Profit or Loss	3,763,363	4.8%	Return on Equity	22.4%
					Length of Stay	3.9
					Average Wages	31.23

Selected Revenue Departments — **Revenue Ranking -** 2,289

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,052	18,316,520	48,294,238	0.379269
31	Intensive Care Unit	1,846	4,005,882	12,772,590	0.313631
50	Operating Room	1,778	9,520,160	34,611,446	0.275058
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,074	5,559,810	42,989,369	0.129330

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,220	2,975,853	02 Capital Cost - Movable Equip	1,492	4,451,663
04 Employee Benefits	1,725	8,176,959	05 Administrative and General	2,820	7,917,502
06 Maintenance and Repairs	905	2,006,261	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,518	1,095,676	10/11 Dietary and Cafeteria	2,825	856,246
13 Nursing Administration	2,485	826,934	14 Central Service and Supply	2,482	172,032
15 Pharmancy	1,823	1,285,061	16 Medical Records	2,388	776,552
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39006F LEBANON VA MEDICAL CENTER

1700 SOUTH LINCOLN AVENUE

Cost Report not Filed.

LEBANON, PA 17042

CR Beds 0 POS Beds 0

LEBANON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390133 LEHIGH VALLEY HOSPITAL

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULVARD 6/30/2014 365 Days Reopened

General Short Term

ALLENTOWN, PA 18105

CR Beds 655 POS Beds 0

LEHIGH

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	69.0%
Length of Stay	5.0
Average Wages	30.08
Medicare Part A	15.3%
Medicare Part B	4.6%
Current Ratio	1.9
Days to Collect	274.3
Avg Payment Days	25.1
Depreciation Rate	4.4%
Return on Equity	4.2%

Balance Sheet		Income Statement		
Current Assets	194,644,314	Total Charges	5,089,590,637	
Fixed Assets	595,544,408	Contract Allowance	4,008,850,768	78.8%
Other Assets	849,338,788	Operating Revenue	1,080,739,869	21.2%
Total Assets	1,639,527,510	Operating Expense	1,125,024,000	104.1%
Current Liabilities	100,893,532	Operating Margin	-44,284,131	-4.1%
Long Term Liabilities	697,512,215	Other Income	93,997,250	8.7%
Total Equity	841,121,763	Other Expense	14,509,560	1.3%
Total Liab. and Equity	1,639,527,510	Net Profit or Loss	35,203,559	3.3%

Selected Revenue Departments **Revenue Ranking -** 90

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	141,896,573	419,526,052	0.338231
31	Intensive Care Unit	198	30,925,615	168,713,486	0.183303
50	Operating Room	190	52,385,002	215,891,618	0.242645
52	Labor Room and Delivery Room	330	9,693,165	39,649,268	0.244473
91	Emergency Department	151	35,490,531	264,033,586	0.134417

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	156	29,823,490	02 Capital Cost - Movable Equip	156	24,017,809
04 Employee Benefits	208	57,346,447	05 Administrative and General	104	146,097,704
06 Maintenance and Repairs	25	28,548,547	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	100	13,230,851	10/11 Dietary and Cafeteria	133	7,551,207
13 Nursing Administration	44	16,039,147	14 Central Service and Supply	241	4,435,122
15 Pharmancy	123	16,786,890	16 Medical Records	146	7,367,745
17 Social Services	843	972,848	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	333	11,019,384

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390185 LEHIGH VALLEY HOSPITAL - HAZLETON

Nonprofit - Other

700 EAST BROAD STREET

6/30/2014 181 Days Reopened

General Short Term

HAZLETON, PA 18201

CR Beds 113 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,474,690	Total Charges	238,275,850		Occupancy Rate	60.4%
Fixed Assets	39,839,876	Contract Allowance	181,804,141	76.3%	Length of Stay	4.3
Other Assets	83,979,280	Operating Revenue	56,471,709	23.7%	Medicare Part A	21.6%
Total Assets	144,293,846	Operating Expense	49,420,812	87.5%	Medicare Part B	5.4%
Current Liabilities	27,104,667	Operating Margin	7,050,897	12.5%	Current Ratio	0.8
Long Term Liabilities	42,597,463	Other Income	4,197,494	7.4%	Days to Collect	201.6
Total Equity	74,591,716	Other Expense	5,237,815	9.3%	Avg Payment Days	54.3
Total Liab. and Equity	144,293,846	Net Profit or Loss	6,010,576	10.6%	Depreciation Rate	8.2%
					Return on Equity	8.1%

Selected Revenue Departments **Revenue Ranking -** 1,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,963	9,678,449	13,648,767	0.709108
31	Intensive Care Unit	2,507	1,912,034	3,784,810	0.505186
50	Operating Room	3,051	3,151,389	10,820,022	0.291255
52	Labor Room and Delivery Room	2,288	502,213	1,525,197	0.329277
91	Emergency Department	2,913	3,143,843	24,333,302	0.129199

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,752	1,105,457	02 Capital Cost - Movable Equip	2,092	2,492,350
04 Employee Benefits	2,447	4,416,516	05 Administrative and General	2,861	7,651,101
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,004	1,122,974
08/09 Laundry / Housekeeping	3,029	758,822	10/11 Dietary and Cafeteria	3,243	686,226
13 Nursing Administration	2,945	637,235	14 Central Service and Supply	1,743	437,372
15 Pharmancy	2,258	787,229	16 Medical Records	2,402	768,124
17 Social Services	2,436	99,744	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390263 LEHIGH VALLEY HOSPITAL - MUHLENBERG

Nonprofit - Other

2545 SCHOENERSVILLE ROAD

6/30/2014 365 Days Settled

General Short Term

BETHLEHEM, PA 18017

CR Beds 175 POS Beds 0

LEHIGH

Novitas PA

Key Performanace Ind.

Occupancy Rate	67.3%
Length of Stay	4.7
Average Wages	27.08
Medicare Part A	19.1%
Medicare Part B	6.8%
Current Ratio	4.4
Days to Collect	287.1
Avg Payment Days	18.8
Depreciation Rate	5.0%
Return on Equity	9.3%

Balance Sheet

Current Assets	58,685,956
Fixed Assets	115,993,217
Other Assets	311,266,602
Total Assets	485,945,775
Current Liabilities	13,230,317
Long Term Liabilities	154,020,874
Total Equity	318,694,584
Total Liab. and Equity	485,945,775

Income Statement

Total Charges	1,256,099,170	
Contract Allowance	1,039,048,825	82.7%
Operating Revenue	217,050,345	17.3%
Operating Expense	204,615,986	94.3%
Operating Margin	12,434,359	5.7%
Other Income	19,556,624	9.0%
Other Expense	2,230,284	1.0%
Net Profit or Loss	29,760,699	13.7%

Selected Revenue Departments — **Revenue Ranking -** 1,114

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,211	36,485,255	127,903,764	0.285256
31	Intensive Care Unit	1,050	8,638,750	42,173,025	0.204841
50	Operating Room	1,796	9,401,646	58,423,489	0.160922
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	943	12,743,524	128,739,887	0.098987

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,031	7,861,028	02 Capital Cost - Movable Equip	1,707	3,619,262
04 Employee Benefits	1,542	9,630,367	05 Administrative and General	3,461	4,991,691
06 Maintenance and Repairs	0	0	07 Operation of Plant	923	5,840,744
08/09 Laundry / Housekeeping	891	3,855,063	10/11 Dietary and Cafeteria	1,449	2,008,498
13 Nursing Administration	1,464	1,623,586	14 Central Service and Supply	1,114	957,415
15 Pharmancy	881	3,526,794	16 Medical Records	1,229	1,886,398
17 Social Services	423	2,146,509	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	258	15,534,921

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399815 LEHIGH VALLEY HOSPITAL - TRANSPLANT CENTER

1200 SOUTH CEDAR CREST BOULEVARD, Cost Report not Filed.
PO BOX 689

ALLENTOWN, PA 18105 CR Beds 0 POS Beds 0

LEHIGH

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390048 LEWISTOWN HOSPITAL

Government - Federal

400 HIGHLAND AVENUE

6/30/2014 365 Days Reopened

General Short Term

LEWISTOWN, PA 17044

CR Beds 99 POS Beds 0

MIFFLIN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	41.6%
Length of Stay	3.8
Average Wages	24.79
Medicare Part A	12.8%
Medicare Part B	8.3%
Current Ratio	1.2
Days to Collect	25.0
Avg Payment Days	23.9
Depreciation Rate	10.4%
Return on Equity	23.9%

Balance Sheet		Income Statement		
Current Assets	21,874,483	Total Charges	240,819,267	
Fixed Assets	21,373,084	Contract Allowance	148,543,668	61.7%
Other Assets	34,821,812	Operating Revenue	92,275,599	38.3%
Total Assets	78,069,379	Operating Expense	93,136,073	100.9%
Current Liabilities	17,895,513	Operating Margin	-860,474	-0.9%
Long Term Liabilities	42,260,382	Other Income	5,140,835	5.6%
Total Equity	17,913,484	Other Expense	0	0.0%
Total Liab. and Equity	78,069,379	Net Profit or Loss	4,280,361	4.6%

Selected Revenue Departments **Revenue Ranking -** 2,089

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,024	18,560,214	15,705,866	1.181738
31	Intensive Care Unit	2,018	3,280,135	2,814,650	1.165379
50	Operating Room	2,787	4,116,379	11,836,777	0.347762
52	Labor Room and Delivery Room	1,925	1,055,848	1,150,587	0.917660
91	Emergency Department	1,628	7,553,628	22,844,556	0.330653

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,636	1,184,778	02 Capital Cost - Movable Equip	1,619	3,937,243
04 Employee Benefits	1,416	10,905,526	05 Administrative and General	1,957	15,565,757
06 Maintenance and Repairs	771	2,593,958	07 Operation of Plant	2,818	1,282,075
08/09 Laundry / Housekeeping	1,984	1,586,412	10/11 Dietary and Cafeteria	2,038	1,404,507
13 Nursing Administration	2,993	619,462	14 Central Service and Supply	1,330	750,518
15 Pharmancy	1,544	1,744,429	16 Medical Records	2,151	918,714
17 Social Services	917	865,407	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392048 LIFECARE HOSPITALS OF CHESTER COUNTY

Proprietary - Corporation

400 EAST MARSHAL ST

3/31/2014 305 Days Settled

General Long Term

WEST CHESTER, PA 19380

CR Beds 39 POS Beds 0

CHESTER

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,187,610	Total Charges	44,654,984		Occupancy Rate	58.4%
Fixed Assets	1,451,109	Contract Allowance	32,512,395	72.8%	Length of Stay	24.9
Other Assets	2,659,300	Operating Revenue	12,142,589	27.2%	Average Wages	
Total Assets	922,799	Operating Expense	12,185,429	100.4%	Medicare Part A	0.0%
Current Liabilities	754,982	Operating Margin	-42,840	-0.4%	Medicare Part B	0.2%
Long Term Liabilities	0	Other Income	210,657	1.7%	Current Ratio	(4.2)
Total Equity	167,817	Other Expense	0	0.0%	Days to Collect	(84.0)
Total Liab. and Equity	922,799	Net Profit or Loss	167,817	1.4%	Avg Payment Days	18.9
					Depreciation Rate	13.5%
					Return on Equity	100.0%

Selected Revenue Departments **Revenue Ranking -** 4,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,593	6,666,588	17,247,829	0.386518
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,602	247,953	397,069	0.624458
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,201	797,697	02 Capital Cost - Movable Equip	4,919	177,730
04 Employee Benefits	4,948	665,807	05 Administrative and General	4,933	2,177,589
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,174	182,805
08/09 Laundry / Housekeeping	4,717	263,630	10/11 Dietary and Cafeteria	5,306	210,046
13 Nursing Administration	4,448	183,489	14 Central Service and Supply	3,169	68,020
15 Pharmancy	3,091	278,033	16 Medical Records	5,474	79,022
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392038 LIFECARE HOSPITALS OF MECHANICSBURG

Proprietary - Corporation

4950 WILSON LANE

8/31/2014 365 Days Settled

General Long Term

MECHANICSBURG, PA 17055

CR Beds 68 POS Beds 0

CUMBERLAND

Key Performanace Ind.

CAHABA GBA (AL)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-6,826,362	Total Charges	21,146,656		Occupancy Rate	27.0%
Fixed Assets	850,059	Contract Allowance	10,806,290	51.1%	Length of Stay	23.2
Other Assets	4,378,229	Operating Revenue	10,340,366	48.9%	Average Wages	
Total Assets	-1,598,074	Operating Expense	12,698,907	122.8%	Medicare Part A	0.0%
Current Liabilities	654,796	Operating Margin	-2,358,541	-22.8%	Medicare Part B	0.0%
Long Term Liabilities	101,866	Other Income	9,685	0.1%	Current Ratio	(10.4)
Total Equity	-2,354,736	Other Expense	0	0.0%	Days to Collect	(248.4)
Total Liab. and Equity	-1,598,074	Net Profit or Loss	(2,348,856)	-22.7%	Avg Payment Days	18.8
					Depreciation Rate	16.1%
					Return on Equity	99.8%

Selected Revenue Departments **Revenue Ranking -** 5,162

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,361	7,584,961	7,930,436	0.956437
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,640	221,353	554,064	0.399508
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,865	1,920,282	02 Capital Cost - Movable Equip	4,111	407,491
04 Employee Benefits	4,782	791,413	05 Administrative and General	4,898	2,234,413
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,188	510,008
08/09 Laundry / Housekeeping	4,990	222,023	10/11 Dietary and Cafeteria	4,317	401,311
13 Nursing Administration	4,223	229,587	14 Central Service and Supply	3,023	86,900
15 Pharmancy	2,908	368,566	16 Medical Records	4,886	145,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392024 LIFECARE HOSPITALS OF PITTSBURGH

Proprietary - Corporation

225 PENN AVENUE

12/31/2014 365 Days Settled

General Long Term

PITTSBURGH, PA 15221

CR Beds 196 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-12,942,671	Total Charges	201,505,319		Occupancy Rate	42.1%
Fixed Assets	3,148,257	Contract Allowance	153,360,624	76.1%	Length of Stay	25.0
Other Assets	11,611,973	Operating Revenue	48,144,695	23.9%	Average Wages	
Total Assets	1,817,559	Operating Expense	49,865,337	103.6%	Medicare Part A	0.0%
Current Liabilities	2,345,333	Operating Margin	-1,720,642	-3.6%	Medicare Part B	0.0%
Long Term Liabilities	1,092,700	Other Income	244,685	0.5%	Current Ratio	(5.5)
Total Equity	-1,620,474	Other Expense	1	0.0%	Days to Collect	(104.5)
Total Liab. and Equity	1,817,559	Net Profit or Loss	(1,475,958)	-3.1%	Avg Payment Days	17.0
					Depreciation Rate	15.7%
					Return on Equity	91.1%

Selected Revenue Departments **Revenue Ranking -** 2,886

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,697	23,692,022	73,603,872	0.321886
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,104	791,042	1,006,624	0.785837
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,957	3,588,946	02 Capital Cost - Movable Equip	2,933	1,114,405
04 Employee Benefits	2,746	3,404,070	05 Administrative and General	2,808	7,960,714
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,290	1,907,734
08/09 Laundry / Housekeeping	2,875	847,506	10/11 Dietary and Cafeteria	1,672	1,740,384
13 Nursing Administration	1,401	1,703,835	14 Central Service and Supply	2,132	264,967
15 Pharmancy	1,855	1,245,599	16 Medical Records	3,338	398,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392041 LIFECARE HOSPITALS OF PITTSBURGH- MONROEVILLE

Proprietary - Corporation

2380 MCGINLEY ROAD

MONROEVILLE, PA 15146

ALLEGHENY

CAHABA GBA (AL)

8/31/2014 365 Days Settled

General Long Term

CR Beds 87 POS Beds 0

Key Performanace Ind.

Occupancy Rate	38.5%
Length of Stay	25.1
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.1%
Current Ratio	(10.6)
Days to Collect	(194.3)
Avg Payment Days	19.2
Depreciation Rate	11.9%
Return on Equity	79.1%

Balance Sheet

Current Assets	-9,128,811
Fixed Assets	996,689
Other Assets	11,089,120
Total Assets	2,956,998
Current Liabilities	861,619
Long Term Liabilities	128,931
Total Equity	1,966,448
Total Liab. and Equity	2,956,998

Income Statement

Total Charges	40,952,278	
Contract Allowance	23,049,157	56.3%
Operating Revenue	17,903,121	43.7%
Operating Expense	16,371,185	91.4%
Operating Margin	1,531,936	8.6%
Other Income	23,544	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,555,480	8.7%

Selected Revenue Departments — **Revenue Ranking -** 4,363

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,061	9,087,520	14,881,025	0.610678
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,760	127,336	189,173	0.673119
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,628	2,255,369	02 Capital Cost - Movable Equip	4,401	310,375
04 Employee Benefits	4,563	966,447	05 Administrative and General	4,939	2,169,780
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,954	589,333
08/09 Laundry / Housekeeping	4,771	254,825	10/11 Dietary and Cafeteria	3,853	499,855
13 Nursing Administration	3,491	439,272	14 Central Service and Supply	3,306	53,492
15 Pharmancy	2,965	332,415	16 Medical Records	5,321	95,639
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390071 LOCK HAVEN HOSPITAL

Proprietary - Corporation

24 CREE DRIVE

6/30/2014 365 Days Settled

General Short Term

LOCK HAVEN, PA 17745

CR Beds 37 POS Beds 0

CLINTON

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Occupancy Rate	23.4%					
Current Assets	6,310,825	Total Charges	188,204,208		Length of Stay	3.4
Fixed Assets	13,928,784	Contract Allowance	154,754,707	82.2%	Average Wages	26.18
Other Assets	2,953,756	Operating Revenue	33,449,501	17.8%	Medicare Part A	8.4%
Total Assets	23,193,365	Operating Expense	40,614,596	121.4%	Medicare Part B	4.6%
Current Liabilities	40,930,178	Operating Margin	-7,165,095	-21.4%	Current Ratio	0.2
Long Term Liabilities	0	Other Income	1,298,797	3.9%	Days to Collect	74.0
Total Equity	-17,736,813	Other Expense	0	0.0%	Avg Payment Days	21.0
Total Liab. and Equity	23,193,365	Net Profit or Loss	(5,866,298)	-17.5%	Depreciation Rate	6.9%
					Return on Equity	33.1%

Selected Revenue Departments **Revenue Ranking -** 3,394

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,600	3,808,860	6,551,545	0.581368
31	Intensive Care Unit	2,632	1,647,490	746,576	2.206728
50	Operating Room	3,146	2,847,437	28,694,425	0.099233
52	Labor Room and Delivery Room	2,001	931,985	1,130,667	0.824279
91	Emergency Department	3,515	2,213,799	24,828,102	0.089165

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,864	1,028,142	02 Capital Cost - Movable Equip	2,430	1,830,532
04 Employee Benefits	2,998	2,827,803	05 Administrative and General	3,222	5,907,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,593	1,503,293
08/09 Laundry / Housekeeping	2,914	826,055	10/11 Dietary and Cafeteria	2,860	839,846
13 Nursing Administration	2,426	852,893	14 Central Service and Supply	2,718	128,456
15 Pharmancy	2,545	579,999	16 Medical Records	3,586	336,038
17 Social Services	3,209	1	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390070 LOWER BUCKS HOSPITAL

Proprietary - Corporation

501 BATH ROAD

12/31/2014 365 Days Reopened

General Short Term

BRISTOL, PA 19007

CR Beds 83 POS Beds 0

BUCKS

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	32,906,777	Total Charges	405,486,312		Occupancy Rate	38.5%
Fixed Assets	21,726,492	Contract Allowance	333,700,700	82.3%	Length of Stay	3.2
Other Assets	1,929,092	Operating Revenue	71,785,612	17.7%	Average Wages	31.51
Total Assets	56,562,361	Operating Expense	83,814,997	116.8%	Medicare Part A	16.9%
Current Liabilities	71,275,389	Operating Margin	-12,029,385	-16.8%	Medicare Part B	2.7%
Long Term Liabilities	960,915	Other Income	7,217,099	10.1%	Current Ratio	0.5
Total Equity	-15,673,943	Other Expense	4,062	0.0%	Days to Collect	519.1
Total Liab. and Equity	56,562,361	Net Profit or Loss	(4,816,348)	-6.7%	Avg Payment Days	63.2
					Depreciation Rate	11.5%
					Return on Equity	30.7%

Selected Revenue Departments **Revenue Ranking -** 2,389

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,636	11,982,558	65,303,050	0.183492
31	Intensive Care Unit	1,827	4,091,586	20,550,000	0.199104
50	Operating Room	2,275	6,335,318	16,148,926	0.392306
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,915	6,161,916	45,296,896	0.136034

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,607	2,274,217	02 Capital Cost - Movable Equip	1,757	3,447,471
04 Employee Benefits	2,208	5,474,763	05 Administrative and General	2,566	9,416,492
06 Maintenance and Repairs	412	5,417,132	07 Operation of Plant	3,671	705,953
08/09 Laundry / Housekeeping	2,190	1,378,321	10/11 Dietary and Cafeteria	2,164	1,283,286
13 Nursing Administration	1,937	1,167,584	14 Central Service and Supply	2,621	144,934
15 Pharmancy	1,977	1,097,161	16 Medical Records	0	(275,374)
17 Social Services	2,027	195,507	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,111	465,963

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393038 MAGEE REHABILITATION HOSPITAL

Nonprofit - Other

SIX FRANKLIN PLAZA

6/30/2014 365 Days Audited

Rehabilitation

PHILADELPHIA, PA 19102

CR Beds 96 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	53,511,110	Total Charges	148,172,976		Occupancy Rate	79.1%
Fixed Assets	19,025,599	Contract Allowance	88,367,566	59.6%	Length of Stay	27.0
Other Assets	42,876,758	Operating Revenue	59,805,410	40.4%	Average Wages	
Total Assets	115,413,467	Operating Expense	61,009,472	102.0%	Medicare Part A	0.0%
Current Liabilities	5,851,990	Operating Margin	-1,204,062	-2.0%	Medicare Part B	0.3%
Long Term Liabilities	18,730,924	Other Income	6,749,874	11.3%	Current Ratio	9.1
Total Equity	90,830,553	Other Expense	-57,350	-0.1%	Days to Collect	141.0
Total Liab. and Equity	115,413,467	Net Profit or Loss	5,603,162	9.4%	Avg Payment Days	34.2
					Depreciation Rate	5.0%
					Return on Equity	6.2%

Selected Revenue Departments **Revenue Ranking -** 2,628

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,381	30,898,824	57,417,174	0.538146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,204	1,543,223	02 Capital Cost - Movable Equip	2,623	1,522,643
04 Employee Benefits	1,977	6,636,182	05 Administrative and General	2,564	9,422,508
06 Maintenance and Repairs	889	2,055,407	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,368	1,214,245	10/11 Dietary and Cafeteria	2,242	1,217,487
13 Nursing Administration	1,575	1,495,275	14 Central Service and Supply	0	0
15 Pharmancy	1,921	1,160,824	16 Medical Records	1,776	1,207,312
17 Social Services	826	1,010,905	18 Other General Service Cost	310	1,019,595
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,095	512,546

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390114 MAGEE WOMENS HOSPITAL OF UPMC HEALTH SYSTEM

Nonprofit - Other

300 HALKET STREET

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15213

CR Beds 232 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	90,466,727	Total Charges	1,689,567,338		Occupancy Rate	90.1%
Fixed Assets	177,166,452	Contract Allowance	1,181,559,163	69.9%	Length of Stay	5.1
Other Assets	32,039,063	Operating Revenue	508,008,175	30.1%	Medicare Part A	4.4%
Total Assets	299,672,242	Operating Expense	483,176,124	95.1%	Medicare Part B	2.1%
Current Liabilities	24,541,583	Operating Margin	24,832,051	4.9%	Current Ratio	3.7
Long Term Liabilities	190,526	Other Income	20,480,022	4.0%	Days to Collect	217.7
Total Equity	274,940,133	Other Expense	106	0.0%	Avg Payment Days	2.1
Total Liab. and Equity	299,672,242	Net Profit or Loss	45,311,967	8.9%	Depreciation Rate	3.6%
					Return on Equity	16.5%

Selected Revenue Departments **Revenue Ranking -** 350

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,333	32,593,628	84,270,707	0.386773
31	Intensive Care Unit	239	27,935,376	159,778,230	0.174838
50	Operating Room	595	26,635,486	139,149,493	0.191416
52	Labor Room and Delivery Room	40	22,077,796	72,919,031	0.302771
91	Emergency Department	2,101	5,422,929	27,097,905	0.200124

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	810	9,685,879	02 Capital Cost - Movable Equip	1,101	6,449,669
04 Employee Benefits	570	28,394,812	05 Administrative and General	722	47,692,491
06 Maintenance and Repairs	320	6,972,289	07 Operation of Plant	993	5,541,533
08/09 Laundry / Housekeeping	546	5,446,124	10/11 Dietary and Cafeteria	796	3,211,492
13 Nursing Administration	869	2,762,940	14 Central Service and Supply	285	3,832,295
15 Pharmancy	1,091	2,793,304	16 Medical Records	1,071	2,149,379
17 Social Services	1,174	597,710	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	11,559,713

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390139 MAIN LINE HOSPITAL BRYN MAWR CAMPUS

Nonprofit - Other

130 SOUTH BRYN MAWR AVE

6/30/2014 365 Days Reopened

General Short Term

BRYN MAWR, PA 19010

CR Beds 245 POS Beds 0

DELAWARE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	81,142,248	Total Charges	1,289,433,193		Occupancy Rate	54.4%
Fixed Assets	153,672,638	Contract Allowance	983,292,158	76.3%	Medicare Part A	17.0%
Other Assets	394,344,009	Operating Revenue	306,141,035	23.7%	Medicare Part B	6.2%
Total Assets	629,158,895	Operating Expense	285,060,544	93.1%	Current Ratio	2.1
Current Liabilities	38,175,812	Operating Margin	21,080,491	6.9%	Days to Collect	182.9
Long Term Liabilities	121,308,912	Other Income	21,577,338	7.0%	Avg Payment Days	32.7
Total Equity	469,674,171	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	629,158,895	Net Profit or Loss	42,657,829	13.9%	Return on Equity	9.1%

Selected Revenue Departments — **Revenue Ranking -** 767

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	812	51,066,523	258,972,031	0.197189
31	Intensive Care Unit	523	16,152,276	75,423,899	0.214153
50	Operating Room	703	23,906,204	66,497,378	0.359506
52	Labor Room and Delivery Room	618	6,564,371	25,007,437	0.262497
91	Emergency Department	798	14,767,206	55,848,457	0.264416

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	895	8,976,135	02 Capital Cost - Movable Equip	1,385	4,909,830
04 Employee Benefits	1,051	15,714,940	05 Administrative and General	978	36,486,019
06 Maintenance and Repairs	682	2,981,163	07 Operation of Plant	1,128	4,889,693
08/09 Laundry / Housekeeping	637	4,910,248	10/11 Dietary and Cafeteria	531	3,993,460
13 Nursing Administration	504	4,176,869	14 Central Service and Supply	605	2,084,859
15 Pharmancy	496	5,856,223	16 Medical Records	2,970	508,557
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	562	4,557,316

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390195 MAIN LINE HOSPITAL LANKENAU

Nonprofit - Other

100 LANCASTER AVE

6/30/2014 365 Days Reopened

General Short Term

WYNNEWOOD, PA 19096

CR Beds 255 POS Beds 0

MONTGOMERY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	143,590,717	Total Charges	1,684,687,617		Occupancy Rate	62.9%
Fixed Assets	476,358,596	Contract Allowance	1,289,699,280	76.6%	Medicare Part A	19.6%
Other Assets	498,623,464	Operating Revenue	394,988,337	23.4%	Medicare Part B	5.2%
Total Assets	1,118,572,777	Operating Expense	391,248,087	99.1%	Current Ratio	4.0
Current Liabilities	35,984,157	Operating Margin	3,740,250	0.9%	Days to Collect	195.8
Long Term Liabilities	146,000,825	Other Income	44,127,080	11.2%	Avg Payment Days	24.6
Total Equity	936,587,795	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	1,118,572,777	Net Profit or Loss	47,867,330	12.1%	Return on Equity	5.1%

Selected Revenue Departments **Revenue Ranking -** 533

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	594	64,879,687	339,319,394	0.191205
31	Intensive Care Unit	364	20,830,524	93,183,759	0.223542
50	Operating Room	472	31,678,437	91,955,241	0.344498
52	Labor Room and Delivery Room	428	8,410,136	44,947,243	0.187111
91	Emergency Department	805	14,621,013	59,241,727	0.246803

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	289	20,931,943	02 Capital Cost - Movable Equip	571	11,011,461
04 Employee Benefits	869	19,437,280	05 Administrative and General	801	43,825,515
06 Maintenance and Repairs	425	5,244,138	07 Operation of Plant	694	7,344,118
08/09 Laundry / Housekeeping	189	10,001,227	10/11 Dietary and Cafeteria	328	5,158,799
13 Nursing Administration	704	3,302,992	14 Central Service and Supply	794	1,545,290
15 Pharmancy	706	4,369,654	16 Medical Records	1,113	2,072,819
17 Social Services	0	0	18 Other General Service Cost	337	854,648
19 Non Physician Anesthetists	0	0	20-23 Education Programs	291	12,984,151

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399811 MAIN LINE HOSPITAL LANKENAU TRANSPLANT CENTER

100 LANCASTER AVENUE

WYNNEWOOD, PA 19096

MONTGOMERY

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390153 MAIN LINE HOSPITAL PAOLI

Nonprofit - Other

255 WEST LANCASTER AVENUE

6/30/2014 365 Days Settled

General Short Term

PAOLI, PA 19301

CR Beds 185 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	186,080,114	Total Charges	1,173,677,986		Occupancy Rate	69.7%
Fixed Assets	192,239,334	Contract Allowance	889,712,705	75.8%	Medicare Part A	13.4%
Other Assets	293,352,249	Operating Revenue	283,965,281	24.2%	Medicare Part B	5.0%
Total Assets	671,671,697	Operating Expense	239,137,302	84.2%	Current Ratio	8.0
Current Liabilities	23,355,560	Operating Margin	44,827,979	15.8%	Days to Collect	198.1
Long Term Liabilities	101,520,628	Other Income	11,491,257	4.0%	Avg Payment Days	24.3
Total Equity	546,795,509	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	671,671,697	Net Profit or Loss	56,319,236	19.8%	Return on Equity	10.3%

Selected Revenue Departments — **Revenue Ranking -** 849

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	901	47,236,591	270,918,975	0.174357
31	Intensive Care Unit	966	9,414,034	37,375,805	0.251875
50	Operating Room	635	25,637,054	75,404,229	0.339995
52	Labor Room and Delivery Room	641	6,349,242	33,160,472	0.191470
91	Emergency Department	826	14,267,720	49,660,966	0.287303

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,053	7,704,952	02 Capital Cost - Movable Equip	1,130	6,259,206
04 Employee Benefits	1,392	11,244,592	05 Administrative and General	1,123	32,025,449
06 Maintenance and Repairs	0	0	07 Operation of Plant	745	7,016,345
08/09 Laundry / Housekeeping	900	3,826,646	10/11 Dietary and Cafeteria	981	2,782,858
13 Nursing Administration	1,268	1,891,046	14 Central Service and Supply	646	1,964,967
15 Pharmancy	704	4,379,759	16 Medical Records	2,373	785,950
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,321	128,975

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394040 MEADOWS PSYCHIATRIC CENTER

Proprietary - Corporation

132 MEADOWS DRIVE

6/30/2014 365 Days Settled

Psychiatric

CENTRE HALL, PA 16828

CR Beds 101 POS Beds 0

CENTRE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,675,764	Total Charges	34,337,340		Occupancy Rate	91.5%
Fixed Assets	11,659,831	Contract Allowance	13,274,721	38.7%	Length of Stay	16.2
Other Assets	1,676,239	Operating Revenue	21,062,619	61.3%	Average Wages	
Total Assets	16,011,834	Operating Expense	17,226,756	81.8%	Medicare Part A	0.0%
Current Liabilities	-39,126,171	Operating Margin	3,835,863	18.2%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	798,834	3.8%	Current Ratio	(0.1)
Total Equity	55,138,005	Other Expense	0	0.0%	Days to Collect	41.4
Total Liab. and Equity	16,011,834	Net Profit or Loss	4,634,697	22.0%	Avg Payment Days	32.8
					Depreciation Rate	4.2%
					Return on Equity	8.4%

Selected Revenue Departments **Revenue Ranking -** 4,067

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,333	14,893,286	34,337,340	0.433734
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,706	1,129,488	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,073	2,684,558	05 Administrative and General	4,723	2,517,280
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,619	725,113
08/09 Laundry / Housekeeping	5,013	218,156	10/11 Dietary and Cafeteria	3,043	762,473
13 Nursing Administration	3,731	361,750	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,713	312,798
17 Social Services	1,143	615,161	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390113 MEADVILLE MEDICAL CENTER

Nonprofit - Other

751 LIBERTY STREET

6/30/2014 365 Days Settled

General Short Term

MEADVILLE, PA 16335

CR Beds 148 POS Beds 0

CRAWFORD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	50.1%
Length of Stay	5.0
Average Wages	25.44
Medicare Part A	13.6%
Medicare Part B	9.5%
Current Ratio	1.8
Days to Collect	56.5
Avg Payment Days	46.6
Depreciation Rate	4.9%
Return on Equity	9.5%

Balance Sheet		Income Statement		
Current Assets	50,370,921	Total Charges	473,162,728	
Fixed Assets	75,871,121	Contract Allowance	323,391,924	68.3%
Other Assets	52,439,433	Operating Revenue	149,770,804	31.7%
Total Assets	178,681,475	Operating Expense	151,184,909	100.9%
Current Liabilities	27,728,305	Operating Margin	-1,414,105	-0.9%
Long Term Liabilities	55,053,025	Other Income	10,565,786	7.1%
Total Equity	95,900,145	Other Expense	0	0.0%
Total Liab. and Equity	178,681,475	Net Profit or Loss	9,151,681	6.1%

Selected Revenue Departments — **Revenue Ranking -** 1,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,908	20,293,154	29,105,576	0.697226
31	Intensive Care Unit	1,832	4,049,866	6,445,088	0.628365
50	Operating Room	1,600	10,982,435	31,995,147	0.343253
52	Labor Room and Delivery Room	2,025	895,364	1,387,028	0.645527
91	Emergency Department	1,902	6,226,811	18,593,202	0.334897

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,860	3,874,636	02 Capital Cost - Movable Equip	1,042	6,805,876
04 Employee Benefits	4,514	1,004,432	05 Administrative and General	1,640	20,187,163
06 Maintenance and Repairs	653	3,182,261	07 Operation of Plant	1,974	2,399,274
08/09 Laundry / Housekeeping	1,144	3,075,519	10/11 Dietary and Cafeteria	779	3,248,702
13 Nursing Administration	2,359	882,927	14 Central Service and Supply	871	1,370,606
15 Pharmancy	859	3,636,271	16 Medical Records	1,112	2,074,231
17 Social Services	702	1,256,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	977	1,029,143

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390101 MEMORIAL HOSPITAL

Proprietary - Corporation

325 SOUTH BELMONT STREET

6/30/2014 365 Days Settled

General Short Term

YORK, PA 17403

CR Beds 100 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,306,930	Total Charges	259,214,986		Occupancy Rate	49.3%
Fixed Assets	34,083,083	Contract Allowance	159,416,049	61.5%	Length of Stay	4.0
Other Assets	6,665,978	Operating Revenue	99,798,937	38.5%	Average Wages	30.00
Total Assets	58,055,991	Operating Expense	99,594,484	99.8%	Medicare Part A	12.5%
Current Liabilities	49,245,303	Operating Margin	204,453	0.2%	Medicare Part B	5.4%
Long Term Liabilities	0	Other Income	3,363,077	3.4%	Current Ratio	0.4
Total Equity	8,810,688	Other Expense	0	0.0%	Days to Collect	101.8
Total Liab. and Equity	58,055,991	Net Profit or Loss	3,567,530	3.6%	Avg Payment Days	26.5
					Depreciation Rate	0.8%
					Return on Equity	40.5%

Selected Revenue Departments — **Revenue Ranking -** 2,007

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,435	13,682,646	16,363,607	0.836163
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,992	7,957,450	23,491,755	0.338734
52	Labor Room and Delivery Room	1,777	1,320,431	1,949,837	0.677201
91	Emergency Department	1,791	6,677,568	27,515,100	0.242687

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,195	801,181	02 Capital Cost - Movable Equip	3,345	750,322
04 Employee Benefits	2,141	5,760,147	05 Administrative and General	2,225	12,437,721
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,009	2,322,839
08/09 Laundry / Housekeeping	2,200	1,367,856	10/11 Dietary and Cafeteria	2,526	1,014,105
13 Nursing Administration	1,863	1,221,656	14 Central Service and Supply	1,033	1,078,914
15 Pharmancy	1,409	2,037,578	16 Medical Records	1,955	1,067,134
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	836	1,894,203

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390236 MEMORIAL HOSPITAL, INC TOWANDA

Nonprofit - Other

91 HOSPITAL DRIVE

6/30/2014 365 Days Settled

General Short Term

TOWANDA, PA 18848

CR Beds 31 POS Beds 0

BRADFORD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,509,899	Total Charges	94,528,200		Occupancy Rate	33.3%
Fixed Assets	25,824,407	Contract Allowance	61,451,246	65.0%	Length of Stay	5.4
Other Assets	11,241,272	Operating Revenue	33,076,954	35.0%	Average Wages	22.79
Total Assets	43,575,578	Operating Expense	36,463,848	110.2%	Medicare Part A	7.9%
Current Liabilities	3,723,095	Operating Margin	-3,386,894	-10.2%	Medicare Part B	3.8%
Long Term Liabilities	13,423,276	Other Income	2,196,881	6.6%	Current Ratio	1.7
Total Equity	26,429,207	Other Expense	1,472,054	4.5%	Days to Collect	48.2
Total Liab. and Equity	43,575,578	Net Profit or Loss	(2,662,067)	-8.0%	Avg Payment Days	15.2
					Depreciation Rate	3.0%
					Return on Equity	-10.1%

Selected Revenue Departments **Revenue Ranking -** 3,408

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,981	3,018,484	2,785,820	1.083517
31	Intensive Care Unit	2,914	997,889	1,610,116	0.619762
50	Operating Room	3,633	1,533,564	7,147,616	0.214556
52	Labor Room and Delivery Room	2,713	97,530	131,805	0.739957
91	Emergency Department	3,683	1,989,261	8,033,437	0.247623

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,788	1,077,761	02 Capital Cost - Movable Equip	3,178	893,678
04 Employee Benefits	2,547	4,052,139	05 Administrative and General	3,671	4,394,308
06 Maintenance and Repairs	1,516	567,992	07 Operation of Plant	4,137	527,632
08/09 Laundry / Housekeeping	3,199	672,360	10/11 Dietary and Cafeteria	2,100	1,356,207
13 Nursing Administration	4,167	241,577	14 Central Service and Supply	2,844	110,381
15 Pharmancy	2,096	941,264	16 Medical Records	3,112	462,803
17 Social Services	2,808	49,851	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390110 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1086 FRANKLIN STREET

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

6/30/2014 365 Days Settled

8/31/2014 62 Days Settled

General Short Term

CR Beds 401 POS Beds 0

Key Performanace Ind.

Occupancy Rate	57.6%
Length of Stay	4.3
Average Wages	23.02
Medicare Part A	14.6%
Medicare Part B	3.9%
Current Ratio	4.5
Days to Collect	301.5
Avg Payment Days	242.9
Depreciation Rate	0.9%
Return on Equity	2.1%

Balance Sheet

Current Assets	232,380,788
Fixed Assets	169,742,879
Other Assets	67,113,178
Total Assets	469,236,845
Current Liabilities	51,372,844
Long Term Liabilities	249,176,523
Total Equity	168,687,478
Total Liab. and Equity	469,236,845

Income Statement

Total Charges	169,628,537	
Contract Allowance	101,511,040	59.8%
Operating Revenue	68,117,497	40.2%
Operating Expense	65,630,839	96.3%
Operating Margin	2,486,658	3.7%
Other Income	3,264,026	4.8%
Other Expense	2,249,281	3.3%
Net Profit or Loss	3,501,403	5.1%

Selected Revenue Departments — **Revenue Ranking -** 690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	500	12,329,008	15,502,274	0.795303
31	Intensive Care Unit	921	1,839,834	2,700,321	0.681339
50	Operating Room	751	3,970,487	14,397,785	0.275771
52	Labor Room and Delivery Room	1,280	498,779	1,111,884	0.448589
91	Emergency Department	874	2,164,931	10,304,446	0.210097

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	530	2,383,213	02 Capital Cost - Movable Equip	348	2,753,730
04 Employee Benefits	277	7,720,609	05 Administrative and General	757	8,602,867
06 Maintenance and Repairs	98	2,262,906	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,158	490,114	10/11 Dietary and Cafeteria	493	656,349
13 Nursing Administration	1,106	356,470	14 Central Service and Supply	819	242,495
15 Pharmancy	734	791,343	16 Medical Records	360	865,570
17 Social Services	319	447,052	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	1,666,902

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390110 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1086 FRANKLIN STREET

JOHNSTOWN, PA 15905

CAMBRIA

Novitas PA

6/30/2014 365 Days Settled

8/31/2014 62 Days Settled

General Short Term

CR Beds 401 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	59.4%
Length of Stay	4.9
Average Wages	23.02
Medicare Part A	15.2%
Medicare Part B	3.4%
Current Ratio	1.7
Days to Collect	45.6
Avg Payment Days	46.9
Depreciation Rate	4.9%
Return on Equity	18.1%

Balance Sheet		Income Statement		
Current Assets	103,275,477	Total Charges	982,125,408	
Fixed Assets	175,500,765	Contract Allowance	594,562,670	60.5%
Other Assets	270,670,731	Operating Revenue	387,562,738	39.5%
Total Assets	549,446,973	Operating Expense	383,214,482	98.9%
Current Liabilities	60,094,174	Operating Margin	4,348,256	1.1%
Long Term Liabilities	257,554,237	Other Income	44,118,993	11.4%
Total Equity	231,798,562	Other Expense	6,593,321	1.7%
Total Liab. and Equity	549,446,973	Net Profit or Loss	41,873,928	10.8%

Selected Revenue Departments — **Revenue Ranking -** 690

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	500	72,025,365	91,730,768	0.785182
31	Intensive Care Unit	921	9,996,722	13,595,613	0.735290
50	Operating Room	751	22,513,087	77,249,790	0.291432
52	Labor Room and Delivery Room	1,280	2,773,187	5,747,597	0.482495
91	Emergency Department	874	13,546,091	64,094,673	0.211345

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	530	13,965,668	02 Capital Cost - Movable Equip	348	15,490,548
04 Employee Benefits	277	47,351,096	05 Administrative and General	757	45,871,929
06 Maintenance and Repairs	98	14,123,452	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,158	3,047,249	10/11 Dietary and Cafeteria	493	4,156,829
13 Nursing Administration	1,106	2,204,204	14 Central Service and Supply	819	1,477,503
15 Pharmancy	734	4,219,494	16 Medical Records	360	4,510,800
17 Social Services	319	2,718,300	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	412	8,113,498

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390156 MERCY FITZGERALD HOSPITAL

Nonprofit - Church

LANSDOWNE & BAILY RDS

6/30/2014 365 Days Audited

General Short Term

DARBY, PA 19023

CR Beds 259 POS Beds 0

DELAWARE

Novitas PA

Balance Sheet

Current Assets	2,944,000
Fixed Assets	68,244,000
Other Assets	289,000
Total Assets	71,477,000
Current Liabilities	17,111,000
Long Term Liabilities	69,803,000
Total Equity	-15,437,000
Total Liab. and Equity	71,477,000

Income Statement

Total Charges	1,624,415,901	
Contract Allowance	1,329,600,000	81.9%
Operating Revenue	294,815,901	18.1%
Operating Expense	307,204,667	104.2%
Operating Margin	-12,388,766	-4.2%
Other Income	14,940,000	5.1%
Other Expense	0	0.0%
Net Profit or Loss	2,551,234	0.9%

Key Performanace Ind.

Occupancy Rate	61.5%
Length of Stay	4.2
Average Wages	33.85
Medicare Part A	18.8%
Medicare Part B	4.9%
Current Ratio	0.2
Days to Collect	222.1
Avg Payment Days	26.5
Depreciation Rate	2.6%
Return on Equity	-16.5%

Selected Revenue Departments — **Revenue Ranking -** 801

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	671	58,938,750	261,720,464	0.225197
31	Intensive Care Unit	425	18,750,711	74,860,113	0.250477
50	Operating Room	1,149	16,363,409	89,314,561	0.183211
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	401	22,604,844	105,842,156	0.213571

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	842	9,418,455	02 Capital Cost - Movable Equip	1,519	4,336,049
04 Employee Benefits	948	17,865,612	05 Administrative and General	637	52,037,194
06 Maintenance and Repairs	224	8,959,617	07 Operation of Plant	2,736	1,350,470
08/09 Laundry / Housekeeping	424	6,343,439	10/11 Dietary and Cafeteria	377	4,769,059
13 Nursing Administration	863	2,792,630	14 Central Service and Supply	943	1,231,099
15 Pharmancy	796	3,941,898	16 Medical Records	904	2,505,855
17 Social Services	201	3,708,704	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	359	9,804,107

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390116 MERCY SUBURBAN HOSPITAL

Nonprofit - Other

2701 DEKALB PIKE

6/30/2014 365 Days Reopened

General Short Term

NORRISTOWN, PA 19401

CR Beds 87 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,607,000	Total Charges	472,716,000		Occupancy Rate	50.4%
Fixed Assets	15,481,000	Contract Allowance	369,085,000	78.1%	Length of Stay	4.4
Other Assets	834,000	Operating Revenue	103,631,000	21.9%	Average Wages	33.10
Total Assets	12,708,000	Operating Expense	145,842,805	140.7%	Medicare Part A	19.2%
Current Liabilities	6,728,000	Operating Margin	-42,211,805	-40.7%	Medicare Part B	5.1%
Long Term Liabilities	37,978,000	Other Income	2,320,000	2.2%	Current Ratio	(0.5)
Total Equity	-31,998,000	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	12,708,000	Net Profit or Loss	(39,891,805)	-38.5%	Avg Payment Days	19.3
					Depreciation Rate	30.1%
					Return on Equity	124.7%

Selected Revenue Departments **Revenue Ranking -** 1,959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,960	19,584,506	52,663,076	0.371883
31	Intensive Care Unit	1,426	6,014,964	15,009,810	0.400736
50	Operating Room	1,738	9,796,685	34,880,308	0.280866
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,929	6,108,920	32,409,445	0.188492

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,529	2,396,592	02 Capital Cost - Movable Equip	1,813	3,256,566
04 Employee Benefits	1,533	9,686,867	05 Administrative and General	1,998	15,025,686
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,518	3,457,374
08/09 Laundry / Housekeeping	1,963	1,612,362	10/11 Dietary and Cafeteria	1,467	1,976,863
13 Nursing Administration	1,999	1,122,226	14 Central Service and Supply	2,513	165,108
15 Pharmancy	1,720	1,430,618	16 Medical Records	2,259	854,723
17 Social Services	773	1,115,235	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	2,726,942

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391302 MEYERSDALE MEDICAL CENTER

Nonprofit - Other

200 HOSPITAL DRIVE

6/30/2014 365 Days Reopened

General Short Term

MYERSDALE, PA 15552

8/31/2014 62 Days Settled

CR Beds 20 POS Beds 0

SOMERSET

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,505,013	Total Charges	25,226,128		Occupancy Rate	26.0%
Fixed Assets	3,712,173	Contract Allowance	12,412,113	49.2%	Length of Stay	9.5
Other Assets	1,073,147	Operating Revenue	12,814,015	50.8%	Average Wages	
Total Assets	11,290,333	Operating Expense	13,293,788	103.7%	Medicare Part A	0.0%
Current Liabilities	1,670,046	Operating Margin	-479,773	-3.7%	Medicare Part B	10.9%
Long Term Liabilities	2,012,603	Other Income	1,511,659	11.8%	Current Ratio	3.9
Total Equity	7,607,684	Other Expense	0	0.0%	Days to Collect	58.0
Total Liab. and Equity	11,290,333	Net Profit or Loss	1,031,886	8.1%	Avg Payment Days	4.1
					Depreciation Rate	2.5%
					Return on Equity	13.6%

Selected Revenue Departments **Revenue Ranking -** 5,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,320	2,485,513	1,339,190	1.855982
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	552,480	684,394	0.807254
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	1,727,170	1,733,964	0.996082

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,435	256,505	02 Capital Cost - Movable Equip	5,198	117,248
04 Employee Benefits	3,962	1,547,349	05 Administrative and General	5,197	1,827,455
06 Maintenance and Repairs	2,076	59,193	07 Operation of Plant	4,694	338,568
08/09 Laundry / Housekeeping	5,591	128,322	10/11 Dietary and Cafeteria	5,403	193,489
13 Nursing Administration	4,986	113,886	14 Central Service and Supply	2,754	123,055
15 Pharmancy	3,159	245,365	16 Medical Records	4,781	159,415
17 Social Services	3,066	15,098	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391302 MEYERSDALE MEDICAL CENTER

Nonprofit - Other

200 HOSPITAL DRIVE

6/30/2014 365 Days Reopened

General Short Term

MYERSDALE, PA 15552

8/31/2014 62 Days Settled

CR Beds 20 POS Beds 0

SOMERSET

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,602,657	Total Charges	4,463,694		Occupancy Rate	23.5%
Fixed Assets	3,686,328	Contract Allowance	2,311,291	51.8%	Length of Stay	5.5
Other Assets	779,618	Operating Revenue	2,152,403	48.2%	Average Wages	
Total Assets	9,068,603	Operating Expense	2,419,827	112.4%	Medicare Part A	0.0%
Current Liabilities	1,508,807	Operating Margin	-267,424	-12.4%	Medicare Part B	9.1%
Long Term Liabilities	2,012,751	Other Income	154,132	7.2%	Current Ratio	3.1
Total Equity	5,547,045	Other Expense	0	0.0%	Days to Collect	318.5
Total Liab. and Equity	9,068,603	Net Profit or Loss	(113,292)	-5.3%	Avg Payment Days	18.6
					Depreciation Rate	0.6%
					Return on Equity	-2.0%

Selected Revenue Departments **Revenue Ranking -** 5,096

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,320	441,271	208,602	2.115373
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,302	92,913	102,520	0.906291
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,862	300,091	582,597	0.515092

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,435	42,789	02 Capital Cost - Movable Equip	5,198	37,410
04 Employee Benefits	3,962	279,932	05 Administrative and General	5,197	346,479
06 Maintenance and Repairs	2,076	11,814	07 Operation of Plant	4,694	56,848
08/09 Laundry / Housekeeping	5,591	24,317	10/11 Dietary and Cafeteria	5,403	32,750
13 Nursing Administration	4,986	24,955	14 Central Service and Supply	2,754	20,570
15 Pharmancy	3,159	61,481	16 Medical Records	4,781	29,047
17 Social Services	3,066	2,626	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391311 MID-VALLEY HOSPITAL

Proprietary - Corporation

1400 MAIN STREET

7/1/2014 366 Days Audited

General Short Term

PECKVILLE, PA 18452

CR Beds 25 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,063,942	Total Charges	46,903,055		Occupancy Rate	25.7%
Fixed Assets	3,254,152	Contract Allowance	34,582,066	73.7%	Length of Stay	8.1
Other Assets	412,772	Operating Revenue	12,320,989	26.3%	Average Wages	
Total Assets	5,730,866	Operating Expense	16,153,935	131.1%	Medicare Part A	0.0%
Current Liabilities	11,864,546	Operating Margin	-3,832,946	-31.1%	Medicare Part B	11.7%
Long Term Liabilities	0	Other Income	48,765	0.4%	Current Ratio	0.2
Total Equity	-6,133,680	Other Expense	0	0.0%	Days to Collect	196.6
Total Liab. and Equity	5,730,866	Net Profit or Loss	(3,784,181)	-30.7%	Avg Payment Days	14.6
					Depreciation Rate	9.5%
					Return on Equity	61.7%

Selected Revenue Departments **Revenue Ranking -** 4,949

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,453	2,302,809	2,702,089	0.852233
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,580	261,252	5,023	52.011149
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,175	2,683,742	8,075,264	0.332341

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,352	285,830	02 Capital Cost - Movable Equip	3,681	582,457
04 Employee Benefits	4,870	719,167	05 Administrative and General	5,318	1,666,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,303	904,077
08/09 Laundry / Housekeeping	4,299	333,769	10/11 Dietary and Cafeteria	5,506	174,251
13 Nursing Administration	3,358	486,960	14 Central Service and Supply	2,856	108,496
15 Pharmancy	3,208	224,657	16 Medical Records	3,346	396,952
17 Social Services	2,578	75,689	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390198 MILLCREEK COMMUNITY HOSPITAL

Nonprofit - Other

5515 PEACH STREET

6/30/2014 365 Days Reopened

General Short Term

ERIE, PA 16509

CR Beds 123 POS Beds 0

ERIE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,082,273	Total Charges	127,113,201		Occupancy Rate	52.4%
Fixed Assets	39,083,424	Contract Allowance	82,432,551	64.8%	Length of Stay	5.3
Other Assets	33,634,747	Operating Revenue	44,680,650	35.2%	Average Wages	21.31
Total Assets	103,800,444	Operating Expense	46,313,246	103.7%	Medicare Part A	20.1%
Current Liabilities	10,774,244	Operating Margin	-1,632,596	-3.7%	Medicare Part B	2.8%
Long Term Liabilities	4,129,553	Other Income	9,620,861	21.5%	Current Ratio	2.9
Total Equity	88,896,647	Other Expense	0	0.0%	Days to Collect	91.6
Total Liab. and Equity	103,800,444	Net Profit or Loss	7,988,265	17.9%	Avg Payment Days	24.0
					Depreciation Rate	1.6%
					Return on Equity	9.0%

Selected Revenue Departments **Revenue Ranking -** 2,989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,736	11,199,303	23,165,953	0.483438
31	Intensive Care Unit	2,811	1,226,377	2,580,363	0.475273
50	Operating Room	3,159	2,806,128	7,908,984	0.354803
52	Labor Room and Delivery Room	2,769	63,699	82,574	0.771417
91	Emergency Department	4,322	919,829	8,345,984	0.110212

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,732	1,118,598	02 Capital Cost - Movable Equip	5,626	4,156
04 Employee Benefits	2,162	5,703,210	05 Administrative and General	3,414	5,124,277
06 Maintenance and Repairs	1,209	1,111,654	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,304	621,916	10/11 Dietary and Cafeteria	1,988	1,437,407
13 Nursing Administration	3,462	449,749	14 Central Service and Supply	2,526	162,472
15 Pharmancy	2,683	494,410	16 Medical Records	2,524	695,842
17 Social Services	1,910	232,155	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	774	2,269,179

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390256 MILTON S HERSHEY MEDICAL CENTER

Nonprofit - Other

500 UNIVERSITY DRIVE

6/30/2014 365 Days Audited

General Short Term

HERSHEY, PA 17033

CR Beds 408 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Key Performanace Ind.	
Occupancy Rate	80.7%
Length of Stay	5.4
Average Wages	30.16
Medicare Part A	10.8%
Medicare Part B	4.3%
Current Ratio	4.0
Days to Collect	202.2
Avg Payment Days	31.4
Depreciation Rate	2.9%
Return on Equity	20.4%

Balance Sheet		Income Statement		
Current Assets	780,892,112	Total Charges	2,915,772,269	
Fixed Assets	509,108,537	Contract Allowance	1,757,678,279	60.3%
Other Assets	47,031,543	Operating Revenue	1,158,093,990	39.7%
Total Assets	1,337,032,192	Operating Expense	1,006,340,010	86.9%
Current Liabilities	197,322,444	Operating Margin	151,753,980	13.1%
Long Term Liabilities	205,275,790	Other Income	38,799,951	3.4%
Total Equity	934,433,958	Other Expense	0	0.0%
Total Liab. and Equity	1,337,032,192	Net Profit or Loss	190,553,931	16.5%

Selected Revenue Departments — **Revenue Ranking -** 77

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	154	125,865,882	266,018,563	0.473147
31	Intensive Care Unit	993	9,066,726	27,847,725	0.325582
50	Operating Room	80	78,428,323	283,139,205	0.276996
52	Labor Room and Delivery Room	677	6,077,411	11,748,193	0.517306
91	Emergency Department	445	21,179,107	106,028,692	0.199749

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	200	26,264,623	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	41	124,451,856	05 Administrative and General	72	162,183,376
06 Maintenance and Repairs	39	22,761,048	07 Operation of Plant	553	8,839,276
08/09 Laundry / Housekeeping	151	11,167,083	10/11 Dietary and Cafeteria	286	5,503,431
13 Nursing Administration	103	10,956,984	14 Central Service and Supply	81	10,287,600
15 Pharmancy	98	19,248,591	16 Medical Records	106	8,395,001
17 Social Services	0	0	18 Other General Service Cost	194	3,081,638
19 Non Physician Anesthetists	0	0	20-23 Education Programs	63	52,068,875

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399807 MILTON S HERSHEY MEDICAL CENTER TRANSPLANT CENTER

500 UNIVERSITY DRIVE

HERSHEY, PA 17033

DAUPHIN

BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390130 MINERS MEDICAL CENTER

Nonprofit - Other

290 HAIDA AVENUE

6/30/2014 365 Days Settled

General Short Term

HASTINGS, PA 16646

8/31/2014 62 Days Settled

CR Beds 25 POS Beds 0

CAMBRIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,047,740	Total Charges	8,262,780		Occupancy Rate	17.4%
Fixed Assets	2,914,258	Contract Allowance	5,302,937	64.2%	Length of Stay	4.3
Other Assets	131,694	Operating Revenue	2,959,843	35.8%	Average Wages	22.50
Total Assets	7,093,692	Operating Expense	2,789,628	94.2%	Medicare Part A	8.4%
Current Liabilities	1,374,355	Operating Margin	170,215	5.8%	Medicare Part B	9.1%
Long Term Liabilities	7,378,032	Other Income	28,586	1.0%	Current Ratio	2.9
Total Equity	-1,658,695	Other Expense	134,342	4.5%	Days to Collect	395.7
Total Liab. and Equity	7,093,692	Net Profit or Loss	64,459	2.2%	Avg Payment Days	118.6
					Depreciation Rate	0.4%
					Return on Equity	-3.9%

Selected Revenue Departments — **Revenue Ranking -** 4,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,401	394,331	248,900	1.584295
31	Intensive Care Unit	2,975	119,681	0	1,196,810,000,000.000000
50	Operating Room	3,696	253,181	406,448	0.622911
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,312	501,699	1,068,500	0.469536

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,077	3,007	02 Capital Cost - Movable Equip	4,972	88,618
04 Employee Benefits	3,572	364,249	05 Administrative and General	4,353	519,852
06 Maintenance and Repairs	1,276	142,916	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,349	53,822	10/11 Dietary and Cafeteria	4,536	59,004
13 Nursing Administration	3,414	80,532	14 Central Service and Supply	0	-2,437
15 Pharmancy	2,441	29,039	16 Medical Records	4,207	43,010
17 Social Services	3,070	2,531	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390130 MINERS MEDICAL CENTER

Nonprofit - Other

290 HAIDA AVENUE

6/30/2014 365 Days Settled

General Short Term

HASTINGS, PA 16646

8/31/2014 62 Days Settled

CR Beds 25 POS Beds 0

CAMBRIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	17.6%
Length of Stay	4.6
Average Wages	22.50
Medicare Part A	10.5%
Medicare Part B	8.1%
Current Ratio	2.7
Days to Collect	71.0
Avg Payment Days	24.0
Depreciation Rate	2.4%
Return on Equity	-130.1%

Balance Sheet		Income Statement		
Current Assets	4,209,881	Total Charges	49,239,555	
Fixed Assets	2,881,972	Contract Allowance	33,147,025	67.3%
Other Assets	131,491	Operating Revenue	16,092,530	32.7%
Total Assets	7,223,344	Operating Expense	16,478,147	102.4%
Current Liabilities	1,539,776	Operating Margin	-385,617	-2.4%
Long Term Liabilities	7,407,373	Other Income	3,027,426	18.8%
Total Equity	-1,723,805	Other Expense	398,883	2.5%
Total Liab. and Equity	7,223,344	Net Profit or Loss	2,242,926	13.9%

Selected Revenue Departments **Revenue Ranking -** 4,806

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,401	2,380,780	1,386,791	1.716755
31	Intensive Care Unit	2,975	852,929	118,900	7.173499
50	Operating Room	3,696	1,424,936	2,460,544	0.579114
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,312	2,506,617	6,565,067	0.381811

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,077	393,702	02 Capital Cost - Movable Equip	4,972	169,094
04 Employee Benefits	3,572	1,970,706	05 Administrative and General	4,353	3,068,008
06 Maintenance and Repairs	1,276	948,406	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	4,349	326,500	10/11 Dietary and Cafeteria	4,536	354,088
13 Nursing Administration	3,414	465,090	14 Central Service and Supply	3,477	34,827
15 Pharmancy	2,441	643,518	16 Medical Records	4,207	232,770
17 Social Services	3,070	14,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390147 MONONGAHELA VALLEY HOSPITAL

Nonprofit - Other

1163 COUNTRY CLUB ROAD

6/30/2014 365 Days Reopened

General Short Term

MONONGAHELA, PA 15063

CR Beds 135 POS Beds 0

WASHINGTON

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	56.8%
Length of Stay	5.0
Average Wages	24.23
Medicare Part A	10.1%
Medicare Part B	4.6%
Current Ratio	0.9
Days to Collect	179.8
Avg Payment Days	64.4
Depreciation Rate	4.4%
Return on Equity	4.8%

Balance Sheet

Current Assets	31,451,291
Fixed Assets	56,249,317
Other Assets	46,053,821
Total Assets	133,754,429
Current Liabilities	35,590,399
Long Term Liabilities	25,612,511
Total Equity	72,551,519
Total Liab. and Equity	133,754,429

Income Statement

Total Charges	427,592,528	
Contract Allowance	302,327,721	70.7%
Operating Revenue	125,264,807	29.3%
Operating Expense	126,869,218	101.3%
Operating Margin	-1,604,411	-1.3%
Other Income	5,070,858	4.0%
Other Expense	0	0.0%
Net Profit or Loss	3,466,447	2.8%

Selected Revenue Departments — **Revenue Ranking -** 1,748

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,642	24,695,682	24,504,640	1.007796
31	Intensive Care Unit	2,205	2,716,118	3,387,420	0.801825
50	Operating Room	1,835	9,079,919	21,272,008	0.426848
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,657	7,422,352	32,125,237	0.231044

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,843	3,942,324	02 Capital Cost - Movable Equip	1,446	4,620,182
04 Employee Benefits	1,394	11,229,458	05 Administrative and General	2,070	14,098,772
06 Maintenance and Repairs	1,272	974,699	07 Operation of Plant	1,804	2,740,186
08/09 Laundry / Housekeeping	1,389	2,490,539	10/11 Dietary and Cafeteria	939	2,849,466
13 Nursing Administration	1,596	1,467,674	14 Central Service and Supply	1,195	873,292
15 Pharmancy	1,467	1,907,541	16 Medical Records	1,816	1,173,620
17 Social Services	1,241	554,957	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394033 MONTGOMERY COUNTY EMERGENCY SERVICE, INC

Nonprofit - Other

50 BEECH DRIVE

6/30/2014 365 Days Settled

Psychiatric

NORRISTOWN, PA 19403

CR Beds 73 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	79.1%
Length of Stay	11.6
Average Wages	26.47
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.8
Days to Collect	150.1
Avg Payment Days	21.3
Depreciation Rate	4.0%
Return on Equity	-11.6%

Balance Sheet		Income Statement		
Current Assets	3,722,472	Total Charges	33,131,297	
Fixed Assets	1,356,593	Contract Allowance	18,015,867	54.4%
Other Assets	3,628,712	Operating Revenue	15,115,430	45.6%
Total Assets	8,707,777	Operating Expense	18,264,307	120.8%
Current Liabilities	1,341,091	Operating Margin	-3,148,877	-20.8%
Long Term Liabilities	0	Other Income	2,294,171	15.2%
Total Equity	7,366,686	Other Expense	0	0.0%
Total Liab. and Equity	8,707,777	Net Profit or Loss	(854,706)	-5.7%

Selected Revenue Departments **Revenue Ranking -** 4,656

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,508	12,929,475	30,100,800	0.429539
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,386	271,301	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,380	2,223,273	05 Administrative and General	4,417	2,961,483
06 Maintenance and Repairs	1,780	293,830	07 Operation of Plant	5,207	170,708
08/09 Laundry / Housekeeping	3,320	615,350	10/11 Dietary and Cafeteria	4,112	443,476
13 Nursing Administration	2,739	717,465	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,168	236,790
17 Social Services	712	1,238,071	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390119 MOSES TAYLOR HOSPITAL

Proprietary - Corporation

700 QUINCY AVENUE

6/30/2014 365 Days Settled

General Short Term

SCRANTON, PA 18510

CR Beds 162 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,929,735	Total Charges	745,631,753		Occupancy Rate	60.6%
Fixed Assets	96,995,833	Contract Allowance	600,115,586	80.5%	Length of Stay	5.0
Other Assets	8,812,163	Operating Revenue	145,516,167	19.5%	Average Wages	25.08
Total Assets	136,737,731	Operating Expense	158,629,331	109.0%	Medicare Part A	15.8%
Current Liabilities	150,981,635	Operating Margin	-13,113,164	-9.0%	Medicare Part B	3.5%
Long Term Liabilities	429,022	Other Income	5,944,278	4.1%	Current Ratio	0.2
Total Equity	-14,672,926	Other Expense	0	0.0%	Days to Collect	102.1
Total Liab. and Equity	136,737,731	Net Profit or Loss	(7,168,886)	-4.9%	Avg Payment Days	23.1
					Depreciation Rate	6.8%
					Return on Equity	48.9%

Selected Revenue Departments — **Revenue Ranking -** 1,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,627	24,887,891	52,015,654	0.478469
31	Intensive Care Unit	1,287	6,819,981	19,221,498	0.354810
50	Operating Room	2,217	6,635,983	104,904,443	0.063257
52	Labor Room and Delivery Room	586	6,802,248	25,360,617	0.268221
91	Emergency Department	2,105	5,402,643	35,445,200	0.152422

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,181	3,054,856	02 Capital Cost - Movable Equip	971	7,313,214
04 Employee Benefits	1,653	8,654,659	05 Administrative and General	1,789	17,734,239
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,340	4,058,116
08/09 Laundry / Housekeeping	1,284	2,724,041	10/11 Dietary and Cafeteria	1,052	2,648,685
13 Nursing Administration	866	2,784,260	14 Central Service and Supply	831	1,442,614
15 Pharmancy	1,982	1,087,217	16 Medical Records	648	3,221,570
17 Social Services	3,126	5,225	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	781	2,221,016

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390268 MOUNT NITTANY MEDICAL CENTER

Nonprofit - Other

1800 EAST PARK AVE

6/30/2014 365 Days Settled

General Short Term

STATE COLLEGE, PA 16803

CR Beds 243 POS Beds 0

CENTRE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,224,574	Total Charges	865,881,226		Occupancy Rate	53.6%
Fixed Assets	199,382,573	Contract Allowance	555,612,559	64.2%	Length of Stay	4.2
Other Assets	258,290,746	Operating Revenue	310,268,667	35.8%	Medicare Part A	9.7%
Total Assets	516,897,893	Operating Expense	281,462,089	90.7%	Medicare Part B	3.5%
Current Liabilities	41,373,337	Operating Margin	28,806,578	9.3%	Current Ratio	1.4
Long Term Liabilities	263,022,898	Other Income	31,026,813	10.0%	Days to Collect	(30.5)
Total Equity	212,501,658	Other Expense	32,306,594	10.4%	Avg Payment Days	38.1
Total Liab. and Equity	516,897,893	Net Profit or Loss	27,526,797	8.9%	Depreciation Rate	4.4%
					Return on Equity	13.0%

Selected Revenue Departments **Revenue Ranking -** 753

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	696	57,995,850	70,278,289	0.825231
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	889	20,182,044	100,511,952	0.200792
52	Labor Room and Delivery Room	1,052	3,834,578	5,240,243	0.731756
91	Emergency Department	425	21,919,475	60,861,077	0.360156

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	549	13,451,880	02 Capital Cost - Movable Equip	627	10,315,566
04 Employee Benefits	3,232	2,417,149	05 Administrative and General	1,170	30,869,245
06 Maintenance and Repairs	252	8,225,437	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	556	5,411,070	10/11 Dietary and Cafeteria	641	3,602,525
13 Nursing Administration	1,454	1,633,607	14 Central Service and Supply	302	3,630,591
15 Pharmancy	521	5,668,047	16 Medical Records	278	5,290,615
17 Social Services	707	1,244,489	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,410	64,152

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391301 MUNCY VALLEY HOSPITAL

Nonprofit - Other

215 EAST WATER STREET

6/30/2014 365 Days Settled

General Short Term

MUNCY, PA 17756

CR Beds 20 POS Beds 0

LYCOMING

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	62.2%
Length of Stay	10.2
Average Wages	
Medicare Part A	0.0%
Medicare Part B	2.3%
Current Ratio	5.6
Days to Collect	229.8
Avg Payment Days	23.1
Depreciation Rate	3.4%
Return on Equity	19.3%

Balance Sheet		Income Statement		
Current Assets	21,656,806	Total Charges	122,626,930	
Fixed Assets	13,070,142	Contract Allowance	77,779,584	63.4%
Other Assets	20,157,067	Operating Revenue	44,847,346	36.6%
Total Assets	54,884,015	Operating Expense	39,288,179	87.6%
Current Liabilities	3,847,888	Operating Margin	5,559,167	12.4%
Long Term Liabilities	184,000	Other Income	4,239,854	9.5%
Total Equity	50,852,127	Other Expense	56	0.0%
Total Liab. and Equity	54,884,015	Net Profit or Loss	9,798,965	21.8%

Selected Revenue Departments **Revenue Ranking -** 2,978

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,908	3,158,381	5,402,186	0.584649
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,641	4,677,142	21,244,486	0.220158
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,939	3,109,998	12,096,124	0.257107

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,902	997,601	02 Capital Cost - Movable Equip	4,011	442,623
04 Employee Benefits	2,621	3,758,623	05 Administrative and General	3,487	4,917,400
06 Maintenance and Repairs	1,803	281,247	07 Operation of Plant	2,647	1,446,673
08/09 Laundry / Housekeeping	2,818	876,325	10/11 Dietary and Cafeteria	2,003	1,425,816
13 Nursing Administration	4,583	162,495	14 Central Service and Supply	2,560	155,657
15 Pharmancy	2,517	598,245	16 Medical Records	3,785	299,332
17 Social Services	2,771	52,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390062 NASON HOSPITAL

Nonprofit - Other

105 NASON DRIVE

6/30/2014 365 Days Settled

General Short Term

ROARING SPRING, PA 16673

CR Beds 41 POS Beds 0

BLAIR

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,476,788	Total Charges	62,230,234		Occupancy Rate	43.6%
Fixed Assets	10,935,996	Contract Allowance	31,235,953	50.2%	Length of Stay	3.9
Other Assets	8,940,016	Operating Revenue	30,994,281	49.8%	Average Wages	24.56
Total Assets	25,352,800	Operating Expense	32,140,930	103.7%	Medicare Part A	10.1%
Current Liabilities	4,502,587	Operating Margin	-1,146,649	-3.7%	Medicare Part B	4.8%
Long Term Liabilities	4,692,536	Other Income	2,170,053	7.0%	Current Ratio	1.2
Total Equity	16,157,677	Other Expense	17,461	0.1%	Days to Collect	73.3
Total Liab. and Equity	25,352,800	Net Profit or Loss	1,005,943	3.2%	Avg Payment Days	39.7
					Depreciation Rate	1.4%
					Return on Equity	6.2%

Selected Revenue Departments **Revenue Ranking -** 3,498

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,035	5,236,887	3,942,227	1.328408
31	Intensive Care Unit	3,118	447,085	433,590	1.031124
50	Operating Room	3,060	3,125,859	5,798,260	0.539103
52	Labor Room and Delivery Room	2,506	242,825	686,521	0.353704
91	Emergency Department	3,454	2,301,480	5,529,094	0.416249

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,751	526,010	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,774	3,346,813	05 Administrative and General	3,816	4,082,079
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,001	1,125,367
08/09 Laundry / Housekeeping	3,891	420,478	10/11 Dietary and Cafeteria	4,660	328,893
13 Nursing Administration	2,920	646,524	14 Central Service and Supply	2,530	161,692
15 Pharmancy	2,836	406,657	16 Medical Records	2,763	585,408
17 Social Services	2,461	95,562	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390204 NAZARETH HOSPITAL

Nonprofit - Church

2601 HOLME AVE

6/30/2014 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19152

CR Beds 151 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,163,195	Total Charges	713,642,036		Occupancy Rate	55.1%
Fixed Assets	30,663,161	Contract Allowance	559,182,691	78.4%	Medicare Part A	18.1%
Other Assets	0	Operating Revenue	154,459,345	21.6%	Medicare Part B	3.5%
Total Assets	71,826,356	Operating Expense	143,953,434	93.2%	Current Ratio	2.8
Current Liabilities	14,927,250	Operating Margin	10,505,911	6.8%	Days to Collect	292.8
Long Term Liabilities	26,922,376	Other Income	-3,980,519	-2.6%	Avg Payment Days	23.2
Total Equity	29,976,730	Other Expense	-4,806,734	-3.1%	Depreciation Rate	5.0%
Total Liab. and Equity	71,826,356	Net Profit or Loss	11,332,126	7.3%	Return on Equity	37.8%

Selected Revenue Departments — **Revenue Ranking -** 1,490

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,398	30,404,957	108,290,727	0.280772
31	Intensive Care Unit	1,390	6,229,161	16,310,109	0.381920
50	Operating Room	1,668	10,429,158	38,514,766	0.270783
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	876	13,501,645	68,149,807	0.198117

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,774	1,083,864	02 Capital Cost - Movable Equip	1,559	4,151,566
04 Employee Benefits	1,359	11,582,302	05 Administrative and General	1,259	28,301,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,187	4,671,549
08/09 Laundry / Housekeeping	1,369	2,527,718	10/11 Dietary and Cafeteria	1,387	2,116,675
13 Nursing Administration	586	3,738,127	14 Central Service and Supply	1,022	1,101,073
15 Pharmancy	1,089	2,794,996	16 Medical Records	1,493	1,515,020
17 Social Services	1,494	413,165	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394001 NORRISTOWN STATE HOSPITAL

Government - State

1001 STERIGERE STREET

6/30/2014 365 Days Settled

Psychiatric

NORRISTOWN, PA 19401

CR Beds 258 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	65.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	72,896,743	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-72,896,743	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(72,896,743)	0.0%	Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,363	31,595,225	24,410,127	1.294349
31	Intensive Care Unit	113	42,353,825	37,880,892	1.118079
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,667	2,204,213	02 Capital Cost - Movable Equip	4,675	238,452
04 Employee Benefits	0	0	05 Administrative and General	2,777	8,156,219
06 Maintenance and Repairs	0	0	07 Operation of Plant	670	7,577,927
08/09 Laundry / Housekeeping	1,454	2,390,518	10/11 Dietary and Cafeteria	713	3,420,328
13 Nursing Administration	1,144	2,122,844	14 Central Service and Supply	0	0
15 Pharmancy	1,437	1,980,511	16 Medical Records	2,745	590,216
17 Social Services	1,000	768,471	18 Other General Service Cost	146	5,607,511
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390157 OHIO VALLEY GENERAL HOSPITAL

Nonprofit - Other

25 HECKEL ROAD

6/30/2014 365 Days Settled

General Short Term

MCKEES ROCKS, PA 15136

CR Beds 74 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,774,281	Total Charges	187,313,024		Occupancy Rate	38.4%
Fixed Assets	47,147,106	Contract Allowance	134,843,521	72.0%	Length of Stay	4.8
Other Assets	59,024,753	Operating Revenue	52,469,503	28.0%	Medicare Part A	11.2%
Total Assets	127,946,140	Operating Expense	60,762,170	115.8%	Medicare Part B	4.1%
Current Liabilities	8,370,871	Operating Margin	-8,292,667	-15.8%	Current Ratio	2.6
Long Term Liabilities	34,567,811	Other Income	14,130,143	26.9%	Days to Collect	35.6
Total Equity	85,007,458	Other Expense	-218,149	-0.4%	Avg Payment Days	33.3
Total Liab. and Equity	127,946,140	Net Profit or Loss	6,055,625	11.5%	Depreciation Rate	0.1%
					Return on Equity	7.1%

Selected Revenue Departments **Revenue Ranking -** 2,785

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,851	5,744,880	5,085,487	1.129662
31	Intensive Care Unit	1,625	4,991,996	6,360,115	0.784891
50	Operating Room	2,318	6,110,706	12,993,529	0.470288
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,030	5,760,733	19,812,784	0.290758

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,519	2,414,346	02 Capital Cost - Movable Equip	2,102	2,476,652
04 Employee Benefits	2,966	2,903,146	05 Administrative and General	2,921	7,344,301
06 Maintenance and Repairs	1,148	1,275,408	07 Operation of Plant	2,705	1,386,019
08/09 Laundry / Housekeeping	2,401	1,178,362	10/11 Dietary and Cafeteria	2,304	1,170,748
13 Nursing Administration	2,543	798,902	14 Central Service and Supply	372	3,103,927
15 Pharmancy	1,161	2,598,828	16 Medical Records	2,392	774,754
17 Social Services	2,976	32,930	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,318	135,869

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390325 OSS ORTHOPAEDIC HOSPITAL

Proprietary - Partnership

1861 POWDER MILL RD

6/30/2014 273 Days Settled

General Short Term

YORK, PA 17402

CR Beds 30 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,316,421	Total Charges	171,240,153		Occupancy Rate	31.9%
Fixed Assets	4,483,339	Contract Allowance	106,698,439	62.3%	Length of Stay	2.4
Other Assets	511,779	Operating Revenue	64,541,714	37.7%	Medicare Part A	6.9%
Total Assets	21,311,539	Operating Expense	62,374,946	96.6%	Medicare Part B	6.0%
Current Liabilities	8,511,116	Operating Margin	2,166,768	3.4%	Current Ratio	1.9
Long Term Liabilities	14,803,572	Other Income	253,149	0.4%	Days to Collect	57.8
Total Equity	-2,003,149	Other Expense	0	0.0%	Avg Payment Days	25.9
Total Liab. and Equity	21,311,539	Net Profit or Loss	2,419,917	3.7%	Depreciation Rate	29.0%
					Return on Equity	-120.8%

Selected Revenue Departments **Revenue Ranking -** 2,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,908	5,556,742	2,714,046	2.047402
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,332	6,045,310	16,240,059	0.372247
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,731	4,285,737	02 Capital Cost - Movable Equip	3,219	857,144
04 Employee Benefits	2,406	4,586,422	05 Administrative and General	2,991	6,925,415
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,703	1,387,683
08/09 Laundry / Housekeeping	5,440	151,612	10/11 Dietary and Cafeteria	4,227	420,278
13 Nursing Administration	4,665	152,583	14 Central Service and Supply	2,313	217,161
15 Pharmancy	2,871	387,440	16 Medical Records	4,221	231,148
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390019 PALMERTON HOSPITAL

Nonprofit - Other

135 LAFAYETTE AVENUE

6/30/2014 365 Days Settled

General Short Term

PALMERTON, PA 18071

CR Beds 33 POS Beds 0

CARBON

Key Performanace Ind.

Novitas PA

Occupancy Rate	32.7%
Length of Stay	3.7
Average Wages	22.52
Medicare Part A	13.9%
Medicare Part B	7.4%
Current Ratio	0.7
Days to Collect	339.2
Avg Payment Days	52.8
Depreciation Rate	4.1%
Return on Equity	-0.9%

Balance Sheet

Current Assets	7,350,508
Fixed Assets	8,430,608
Other Assets	3,392,630
Total Assets	19,173,746
Current Liabilities	9,887,556
Long Term Liabilities	3,090,139
Total Equity	6,196,051
Total Liab. and Equity	19,173,746

Income Statement

Total Charges	95,787,968	
Contract Allowance	64,755,008	67.6%
Operating Revenue	31,032,960	32.4%
Operating Expense	31,675,810	102.1%
Operating Margin	-642,850	-2.1%
Other Income	1,787,507	5.8%
Other Expense	1,203,517	3.9%
Net Profit or Loss	(58,860)	-0.2%

Selected Revenue Departments — **Revenue Ranking -** 3,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,026	2,956,396	5,609,674	0.527017
31	Intensive Care Unit	2,746	1,386,095	1,425,681	0.972234
50	Operating Room	3,703	1,415,786	5,284,892	0.267893
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,735	1,907,417	10,406,126	0.183298

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,693	551,599	02 Capital Cost - Movable Equip	2,968	1,082,437
04 Employee Benefits	2,438	4,445,663	05 Administrative and General	3,910	3,903,208
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	1,047,358
08/09 Laundry / Housekeeping	3,815	439,619	10/11 Dietary and Cafeteria	3,132	727,815
13 Nursing Administration	2,608	769,882	14 Central Service and Supply	2,355	205,853
15 Pharmancy	2,241	800,748	16 Medical Records	3,035	484,430
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391312 PENN HIGHLANDS BROOKVILLE

Nonprofit - Other

100 HOSPITAL ROAD

6/30/2014 365 Days Settled

General Short Term

BROOKVILLE, PA 15825

CR Beds 24 POS Beds 0

JEFFERSON

Key Performanace Ind.

Novitas PA

Occupancy Rate	26.6%
Length of Stay	4.0
Average Wages	
Medicare Part A	0.0%
Medicare Part B	10.5%
Current Ratio	1.0
Days to Collect	89.7
Avg Payment Days	70.3
Depreciation Rate	2.5%
Return on Equity	-15.9%

Balance Sheet		Income Statement		
Current Assets	5,236,569	Total Charges	53,817,456	
Fixed Assets	6,951,212	Contract Allowance	29,800,818	55.4%
Other Assets	5,964,405	Operating Revenue	24,016,638	44.6%
Total Assets	18,152,186	Operating Expense	26,354,292	109.7%
Current Liabilities	5,486,750	Operating Margin	-2,337,654	-9.7%
Long Term Liabilities	4,154,350	Other Income	981,308	4.1%
Total Equity	8,511,086	Other Expense	0	0.0%
Total Liab. and Equity	18,152,186	Net Profit or Loss	(1,356,346)	-5.6%

Selected Revenue Departments **Revenue Ranking -** 3,834

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,201	2,674,935	1,488,317	1.797288
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,681	1,458,448	4,466,961	0.326497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,575	2,132,342	5,299,351	0.402378

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,309	739,629	02 Capital Cost - Movable Equip	4,106	408,900
04 Employee Benefits	3,340	2,268,182	05 Administrative and General	4,303	3,159,944
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,156	1,010,084
08/09 Laundry / Housekeeping	3,855	428,960	10/11 Dietary and Cafeteria	4,486	367,697
13 Nursing Administration	4,674	150,732	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,571	338,589
17 Social Services	2,309	125,549	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390086 PENN HIGHLANDS DUBOIS

Nonprofit - Other

100 HOSPITAL AVENUE

6/30/2014 365 Days Settled

General Short Term

DUBOIS, PA 15801

CR Beds 159 POS Beds 0

CLEARFIELD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	63,699,810	Total Charges	574,833,929		Occupancy Rate	49.5%
Fixed Assets	98,174,345	Contract Allowance	349,339,722	60.8%	Length of Stay	4.1
Other Assets	79,852,765	Operating Revenue	225,494,207	39.2%	Average Wages	31.83
Total Assets	241,726,920	Operating Expense	234,652,787	104.1%	Medicare Part A	10.3%
Current Liabilities	33,188,763	Operating Margin	-9,158,580	-4.1%	Medicare Part B	9.5%
Long Term Liabilities	49,659,057	Other Income	20,924,739	9.3%	Current Ratio	1.9
Total Equity	158,879,100	Other Expense	264	0.0%	Days to Collect	95.6
Total Liab. and Equity	241,726,920	Net Profit or Loss	11,765,895	5.2%	Avg Payment Days	38.7
					Depreciation Rate	6.0%
					Return on Equity	7.4%

Selected Revenue Departments **Revenue Ranking -** 1,068

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,545	26,968,391	27,129,174	0.994073
31	Intensive Care Unit	1,697	4,598,914	4,516,307	1.018291
50	Operating Room	1,217	15,341,039	40,194,809	0.381667
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,908	6,213,126	27,899,875	0.222694

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,398	5,493,676	02 Capital Cost - Movable Equip	840	8,222,652
04 Employee Benefits	823	20,588,754	05 Administrative and General	1,068	33,602,299
06 Maintenance and Repairs	802	2,459,919	07 Operation of Plant	1,865	2,632,888
08/09 Laundry / Housekeeping	1,312	2,668,168	10/11 Dietary and Cafeteria	1,639	1,763,871
13 Nursing Administration	1,917	1,181,706	14 Central Service and Supply	0	0
15 Pharmancy	971	3,196,830	16 Medical Records	1,423	1,596,504
17 Social Services	1,331	496,194	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390154 PENN HIGHLANDS ELK

763 JOHNSONBURG ROAD

ST MARYS, PA 15857

ELK

BLUE CROSS (WESTERN PENNSYLVANIA),,

6/30/2014 365 Days Settled

Nonprofit - Other

General Short Term

CR Beds 61 POS Beds 0

Key Performanace Ind.

Occupancy Rate	36.7%
Length of Stay	4.1
Average Wages	21.33
Medicare Part A	10.4%
Medicare Part B	8.8%
Current Ratio	1.3
Days to Collect	207.3
Avg Payment Days	37.4
Depreciation Rate	6.8%
Return on Equity	3.9%

Balance Sheet

Current Assets	12,182,974
Fixed Assets	38,982,181
Other Assets	19,339,578
Total Assets	70,504,733
Current Liabilities	9,530,974
Long Term Liabilities	42,945,323
Total Equity	18,028,436
Total Liab. and Equity	70,504,733

Income Statement

Total Charges	176,101,750	
Contract Allowance	109,280,059	62.1%
Operating Revenue	66,821,691	37.9%
Operating Expense	70,148,377	105.0%
Operating Margin	-3,326,686	-5.0%
Other Income	4,034,309	6.0%
Other Expense	0	0.0%
Net Profit or Loss	707,623	1.1%

Selected Revenue Departments — **Revenue Ranking -** 2,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,637	6,512,580	5,655,075	1.151635
31	Intensive Care Unit	2,789	1,294,018	1,389,031	0.931598
50	Operating Room	2,885	3,762,383	19,343,858	0.194500
52	Labor Room and Delivery Room	2,484	262,795	161,563	1.626579
91	Emergency Department	3,320	2,485,313	7,069,513	0.351554

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,724	2,118,365	02 Capital Cost - Movable Equip	2,002	2,692,862
04 Employee Benefits	2,244	5,288,752	05 Administrative and General	2,683	8,720,973
06 Maintenance and Repairs	1,277	947,187	07 Operation of Plant	2,916	1,184,651
08/09 Laundry / Housekeeping	1,940	1,638,262	10/11 Dietary and Cafeteria	2,899	823,616
13 Nursing Administration	2,875	663,319	14 Central Service and Supply	2,438	183,731
15 Pharmancy	3,034	301,876	16 Medical Records	2,173	902,712
17 Social Services	0	0	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390223 PENN PRESBYTERIAN MEDICAL CENTER

Nonprofit - Other

51 NORTH 39TH STREET

6/30/2014 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19104

CR Beds 224 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas Solutions DC, DE, MD, PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	31,975,000	Total Charges	1,946,126,000		Occupancy Rate	70.5%
Fixed Assets	290,481,000	Contract Allowance	1,462,672,000	75.2%	Medicare Part A	16.4%
Other Assets	160,123,000	Operating Revenue	483,454,000	24.8%	Medicare Part B	5.4%
Total Assets	482,579,000	Operating Expense	497,127,000	102.8%	Current Ratio	0.7
Current Liabilities	43,311,000	Operating Margin	-13,673,000	-2.8%	Days to Collect	37.4
Long Term Liabilities	125,391,000	Other Income	34,461,000	7.1%	Avg Payment Days	21.6
Total Equity	313,877,000	Other Expense	-2,000	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	482,579,000	Net Profit or Loss	20,790,000	4.3%	Return on Equity	6.6%

Selected Revenue Departments — **Revenue Ranking -** 377

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	904	47,123,789	157,082,398	0.299994
31	Intensive Care Unit	687	13,046,432	54,026,126	0.241484
50	Operating Room	447	32,748,375	329,445,695	0.099404
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,114	11,001,194	88,149,125	0.124802

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	750	10,292,740	02 Capital Cost - Movable Equip	1,220	5,808,775
04 Employee Benefits	824	20,540,260	05 Administrative and General	1,110	32,590,893
06 Maintenance and Repairs	111	13,065,742	07 Operation of Plant	2,185	2,057,896
08/09 Laundry / Housekeeping	291	7,687,960	10/11 Dietary and Cafeteria	400	4,582,488
13 Nursing Administration	649	3,473,622	14 Central Service and Supply	0	0
15 Pharmancy	488	5,979,496	16 Medical Records	958	2,373,460
17 Social Services	1,122	641,171	18 Other General Service Cost	585	84,323
19 Non Physician Anesthetists	0	0	20-23 Education Programs	402	8,258,037

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393053 PENN STATE HERSHEY REHABILITATION, LLC

Proprietary - Corporation

1135 OLD WEST CHOCOLATE AVE

5/31/2014 365 Days Reopened

Rehabilitation

HUMMELSTOWN, PA 17036

CR Beds 76 POS Beds 0

DAUPHIN

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	82.7%
Length of Stay	14.5
Average Wages	26.99
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	1.0
Days to Collect	80.2
Avg Payment Days	57.8
Depreciation Rate	7.4%
Return on Equity	9.2%

Balance Sheet		Income Statement		
Current Assets	2,706,408	Total Charges	37,517,543	
Fixed Assets	2,734,078	Contract Allowance	16,836,340	44.9%
Other Assets	1,987,377	Operating Revenue	20,681,203	55.1%
Total Assets	7,427,863	Operating Expense	20,725,858	100.2%
Current Liabilities	2,792,135	Operating Margin	-44,655	-0.2%
Long Term Liabilities	0	Other Income	470,519	2.3%
Total Equity	4,635,728	Other Expense	0	0.0%
Total Liab. and Equity	7,427,863	Net Profit or Loss	425,864	2.1%

Selected Revenue Departments **Revenue Ranking -** 4,113

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,796	10,692,222	18,202,857	0.587393
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,976	14	4,161	0.003365
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,731	2,102,970	02 Capital Cost - Movable Equip	4,008	445,304
04 Employee Benefits	5,681	123,688	05 Administrative and General	3,790	4,144,003
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,720	331,888
08/09 Laundry / Housekeeping	4,294	334,205	10/11 Dietary and Cafeteria	3,454	612,336
13 Nursing Administration	5,430	65,978	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,857	148,673
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390226 PENNSYLVANIA HOSP OF THE UNIV OF PA HEALTH SYS

Nonprofit - Other

800 SPRUCE STREET

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19107

CR Beds 321 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	111,552,000	Total Charges	2,008,831,000		Occupancy Rate	68.7%
Fixed Assets	256,453,000	Contract Allowance	1,475,977,000	73.5%	Medicare Part A	11.7%
Other Assets	296,828,000	Operating Revenue	532,854,000	26.5%	Medicare Part B	3.8%
Total Assets	664,833,000	Operating Expense	589,952,998	110.7%	Current Ratio	2.7
Current Liabilities	41,824,000	Operating Margin	-57,098,998	-10.7%	Days to Collect	35.6
Long Term Liabilities	189,794,000	Other Income	49,622,000	9.3%	Avg Payment Days	13.6
Total Equity	433,215,000	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	664,833,000	Net Profit or Loss	(7,476,998)	-1.4%	Return on Equity	-1.7%

Selected Revenue Departments **Revenue Ranking -** 315

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	419	78,140,339	302,331,538	0.258459
31	Intensive Care Unit	757	12,233,056	38,575,327	0.317121
50	Operating Room	618	26,045,958	199,564,803	0.130514
52	Labor Room and Delivery Room	318	9,913,815	35,785,341	0.277036
91	Emergency Department	1,274	9,643,624	87,322,196	0.110437

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	326	19,711,071	02 Capital Cost - Movable Equip	1,167	6,080,616
04 Employee Benefits	477	32,548,266	05 Administrative and General	336	78,440,071
06 Maintenance and Repairs	575	3,716,226	07 Operation of Plant	492	9,545,141
08/09 Laundry / Housekeeping	329	7,158,205	10/11 Dietary and Cafeteria	676	3,520,116
13 Nursing Administration	532	3,994,529	14 Central Service and Supply	394	3,000,516
15 Pharmancy	53	30,269,352	16 Medical Records	938	2,423,169
17 Social Services	263	3,105,552	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	334	11,018,439

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394051 PENNSYLVANIA PSYCHIATRIC INSTITUTE

Nonprofit - Other

2501 NORTH THIRD STREET

6/30/2014 365 Days Settled

Psychiatric

HARRISBURG, PA 17110

CR Beds 80 POS Beds 0

DAUPHIN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,337,249	Total Charges	38,156,323		Occupancy Rate	66.7%
Fixed Assets	771,627	Contract Allowance	18,294,151	47.9%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	19,862,172	52.1%	Medicare Part B	1.9%
Total Assets	7,108,876	Operating Expense	27,359,155	137.7%	Current Ratio	1.7
Current Liabilities	3,682,194	Operating Margin	-7,496,983	-37.7%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	3,788,252	19.1%	Avg Payment Days	49.1
Total Equity	3,426,682	Other Expense	0	0.0%	Depreciation Rate	76.7%
Total Liab. and Equity	7,108,876	Net Profit or Loss	(3,708,731)	-18.7%	Return on Equity	-108.2%

Selected Revenue Departments — **Revenue Ranking -** 4,175

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,241	15,861,212	26,231,883	0.604654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,011	890,106	2,310,959	0.385167
52	Labor Room and Delivery Room	2,878	25	267	0.093633
91	Emergency Department	4,736	324	3,465	0.093506

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,300	1,455,679	02 Capital Cost - Movable Equip	4,520	277,453
04 Employee Benefits	2,451	4,412,980	05 Administrative and General	5,006	2,074,617
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,946	2,452,889
08/09 Laundry / Housekeeping	2,817	876,344	10/11 Dietary and Cafeteria	3,980	472,915
13 Nursing Administration	2,967	627,896	14 Central Service and Supply	0	0
15 Pharmancy	3,525	72,000	16 Medical Records	2,218	874,497
17 Social Services	0	0	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39009F PHILADELPHIA VA MEDICAL CENTER

UNIVERSITY AND WOODLAND AVENUES Cost Report not Filed.

PHILADELPHIA, PA 19104 CR Beds 0 POS Beds 0

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394020 PHILHAVEN HOSP

283 S BUTLER ROAD PO BOX 550

MT GRETNA, PA 17064

LEBANON

WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

Nonprofit - Church

Psychiatric

CR Beds 103 POS Beds 0

Key Performanace Ind.

Occupancy Rate	88.2%
Length of Stay	12.6
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.7%
Current Ratio	1.7
Days to Collect	63.2
Avg Payment Days	37.7
Depreciation Rate	4.0%
Return on Equity	4.2%

Balance Sheet

Current Assets	14,256,915
Fixed Assets	16,793,184
Other Assets	4,648,612
Total Assets	35,698,711
Current Liabilities	8,456,396
Long Term Liabilities	2,723,879
Total Equity	24,518,436
Total Liab. and Equity	35,698,711

Income Statement

Total Charges	99,238,292	
Contract Allowance	40,591,011	40.9%
Operating Revenue	58,647,281	59.1%
Operating Expense	59,741,158	101.9%
Operating Margin	-1,093,877	-1.9%
Other Income	2,128,207	3.6%
Other Expense	0	0.0%
Net Profit or Loss	1,034,330	1.8%

Selected Revenue Departments — **Revenue Ranking -** 2,649

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,361	14,563,189	30,534,128	0.476948
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,209	2,998,907	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,470	10,367,637	05 Administrative and General	3,532	4,773,644
06 Maintenance and Repairs	1,586	490,264	07 Operation of Plant	4,281	480,457
08/09 Laundry / Housekeeping	4,571	284,537	10/11 Dietary and Cafeteria	3,614	565,347
13 Nursing Administration	4,024	275,471	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,508	352,243
17 Social Services	0	0	18 Other General Service Cost	205	2,721,189
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390127 PHOENIXVILLE HOSPITAL

Proprietary - Corporation

140 NUTT ROAD

6/30/2014 365 Days Reopened

General Short Term

PHOENIXVILLE, PA 19460

CR Beds 109 POS Beds 0

CHESTER

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Occupancy Rate						58.4%
Current Assets	30,052,486	Total Charges	1,400,339,634		Length of Stay	4.5
Fixed Assets	110,685,622	Contract Allowance	1,227,582,426	87.7%	Average Wages	34.49
Other Assets	9,731,496	Operating Revenue	172,757,208	12.3%	Medicare Part A	14.3%
Total Assets	150,469,604	Operating Expense	168,168,801	97.3%	Medicare Part B	7.3%
Current Liabilities	19,650,259	Operating Margin	4,588,407	2.7%	Current Ratio	1.5
Long Term Liabilities	113,801	Other Income	4,119,406	2.4%	Days to Collect	67.1
Total Equity	130,705,544	Other Expense	0	0.0%	Avg Payment Days	32.1
Total Liab. and Equity	150,469,604	Net Profit or Loss	8,707,813	5.0%	Depreciation Rate	11.4%
					Return on Equity	6.7%

Selected Revenue Departments **Revenue Ranking -** 1,362

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,855	20,895,479	86,898,483	0.240459
31	Intensive Care Unit	1,126	8,105,395	26,025,407	0.311442
50	Operating Room	639	25,551,413	268,639,886	0.095114
52	Labor Room and Delivery Room	1,432	2,233,583	11,496,462	0.194284
91	Emergency Department	1,799	6,608,528	76,218,096	0.086705

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,675	4,462,285	02 Capital Cost - Movable Equip	378	14,547,266
04 Employee Benefits	1,815	7,635,510	05 Administrative and General	1,782	17,855,588
06 Maintenance and Repairs	0	0	07 Operation of Plant	974	5,621,342
08/09 Laundry / Housekeeping	1,131	3,114,988	10/11 Dietary and Cafeteria	1,591	1,815,208
13 Nursing Administration	811	2,954,888	14 Central Service and Supply	909	1,292,469
15 Pharmancy	1,639	1,560,663	16 Medical Records	1,225	1,887,602
17 Social Services	1,888	241,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,288	165,933

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390324 PHYSICIAN'S CARE SURGICAL HOSPITAL

Proprietary - Corporation

454 ENTERPRISE DRIVE

10/31/2014 365 Days Settled

General Short Term

ROYERSFORD, PA 19468

CR Beds 12 POS Beds 0

MONTGOMERY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,649,949	Total Charges	109,902,117		Occupancy Rate	28.4%
Fixed Assets	4,085,276	Contract Allowance	83,973,411	76.4%	Length of Stay	1.7
Other Assets	9,080	Operating Revenue	25,928,706	23.6%	Average Wages	33.91
Total Assets	12,744,305	Operating Expense	19,756,907	76.2%	Medicare Part A	9.7%
Current Liabilities	4,161,415	Operating Margin	6,171,799	23.8%	Medicare Part B	8.0%
Long Term Liabilities	1,389,838	Other Income	1,868,717	7.2%	Current Ratio	2.1
Total Equity	7,193,052	Other Expense	0	0.0%	Days to Collect	386.8
Total Liab. and Equity	12,744,305	Net Profit or Loss	8,040,516	31.0%	Avg Payment Days	23.9
					Depreciation Rate	11.7%
					Return on Equity	111.8%

Selected Revenue Departments **Revenue Ranking -** 3,713

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,531	6,904,863	3,889,751	1.775143
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,478	5,327,929	76,010,747	0.070094
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,153	1,595,786	02 Capital Cost - Movable Equip	3,027	1,027,396
04 Employee Benefits	4,353	1,153,703	05 Administrative and General	4,978	2,122,086
06 Maintenance and Repairs	1,313	867,407	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,308	173,857	10/11 Dietary and Cafeteria	5,741	126,145
13 Nursing Administration	5,058	105,381	14 Central Service and Supply	2,446	181,435
15 Pharmancy	3,321	172,585	16 Medical Records	5,017	131,052
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390067 PINNACLE HEALTH HOSPITALS

Nonprofit - Other

409 SOUTH SECOND STREET

6/30/2014 365 Days Audited

General Short Term

HARRISBURG, PA 17105

CR Beds 544 POS Beds 0

DAUPHIN

Novitas PA

Key Performanace Ind.

Occupancy Rate	71.4%
Length of Stay	4.2
Average Wages	28.98
Medicare Part A	14.1%
Medicare Part B	3.7%
Current Ratio	1.7
Days to Collect	59.4
Avg Payment Days	50.4
Depreciation Rate	5.3%
Return on Equity	20.5%

Balance Sheet

Current Assets	187,446,000
Fixed Assets	491,717,000
Other Assets	263,563,000
Total Assets	942,726,000
Current Liabilities	108,065,000
Long Term Liabilities	462,388,000
Total Equity	372,273,000
Total Liab. and Equity	942,726,000

Income Statement

Total Charges	1,646,891,539	
Contract Allowance	919,752,832	55.8%
Operating Revenue	727,138,707	44.2%
Operating Expense	657,714,000	90.5%
Operating Margin	69,424,707	9.5%
Other Income	-8,426,063	-1.2%
Other Expense	-15,484,000	-2.1%
Net Profit or Loss	76,482,644	10.5%

Selected Revenue Departments — **Revenue Ranking -** 196

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	225	107,852,347	172,825,073	0.624055
31	Intensive Care Unit	460	17,852,971	30,823,548	0.579199
50	Operating Room	229	48,401,213	52,703,096	0.918375
52	Labor Room and Delivery Room	254	10,878,485	41,925,349	0.259473
91	Emergency Department	238	29,031,554	103,771,737	0.279764

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	147	31,727,302	02 Capital Cost - Movable Equip	82	32,904,177
04 Employee Benefits	143	73,579,048	05 Administrative and General	409	70,261,438
06 Maintenance and Repairs	220	9,006,682	07 Operation of Plant	207	15,555,680
08/09 Laundry / Housekeeping	172	10,501,228	10/11 Dietary and Cafeteria	72	9,675,377
13 Nursing Administration	303	5,922,477	14 Central Service and Supply	330	3,458,061
15 Pharmancy	297	8,991,427	16 Medical Records	110	8,313,273
17 Social Services	277	2,991,402	18 Other General Service Cost	345	778,998
19 Non Physician Anesthetists	0	0	20-23 Education Programs	331	11,047,925

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399809 PINNACLE HEALTH HOSPITALS TRANSPLANT CENTER

409 SOUTH SECOND STREET

Cost Report not Filed.

HARRISBURG, PA 17105

CR Beds 0 POS Beds 0

DAUPHIN

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390201 POCONO MEDICAL CENTER

206 EAST BROWN STREET

EAST STROUDSBURG, PA 18301

MONROE

Novitas PA

6/30/2014 365 Days Settled

Nonprofit - Other

General Short Term

CR Beds 185 POS Beds 0

Balance Sheet

Current Assets	162,417,379
Fixed Assets	147,843,547
Other Assets	58,499,950
Total Assets	368,760,876
Current Liabilities	34,704,756
Long Term Liabilities	157,229,890
Total Equity	176,826,230
Total Liab. and Equity	368,760,876

Income Statement

Total Charges	867,331,537	
Contract Allowance	633,497,245	73.0%
Operating Revenue	233,834,292	27.0%
Operating Expense	234,246,475	100.2%
Operating Margin	-412,183	-0.2%
Other Income	18,900,179	8.1%
Other Expense	0	0.0%
Net Profit or Loss	18,487,996	7.9%

Key Performanace Ind.

Occupancy Rate	59.0%
Length of Stay	4.4
Average Wages	29.96
Medicare Part A	20.3%
Medicare Part B	8.4%
Current Ratio	4.7
Days to Collect	147.8
Avg Payment Days	49.7
Depreciation Rate	4.1%
Return on Equity	10.5%

Selected Revenue Departments — **Revenue Ranking -** 1,035

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	35,426,526	68,089,100	0.520297
31	Intensive Care Unit	1,790	4,251,783	8,172,236	0.520272
50	Operating Room	1,084	17,236,725	75,425,871	0.228525
52	Labor Room and Delivery Room	1,507	2,013,283	6,594,243	0.305309
91	Emergency Department	729	15,713,699	58,534,823	0.268450

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,645	4,546,676	02 Capital Cost - Movable Equip	736	9,228,658
04 Employee Benefits	644	25,617,766	05 Administrative and General	1,244	28,679,139
06 Maintenance and Repairs	690	2,923,723	07 Operation of Plant	1,864	2,633,890
08/09 Laundry / Housekeeping	1,444	2,405,028	10/11 Dietary and Cafeteria	1,541	1,873,811
13 Nursing Administration	3,004	614,045	14 Central Service and Supply	793	1,546,374
15 Pharmancy	3,049	297,341	16 Medical Records	1,543	1,444,662
17 Social Services	514	1,790,735	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392025 POST ACUTE MEDICAL SPECIALTY HOSPITAL

Proprietary - Corporation

275 NORTH RIVER ST

5/31/2014 365 Days Settled

General Long Term

WILKES-BARRE, PA 18702

11/2/2014 155 Days Settled

CR Beds 64 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,324,410	Total Charges	12,507,077		Occupancy Rate	29.4%
Fixed Assets	212,319	Contract Allowance	9,552,564	76.4%	Length of Stay	26.7
Other Assets	379,820	Operating Revenue	2,954,513	23.6%	Average Wages	
Total Assets	1,916,549	Operating Expense	3,490,224	118.1%	Medicare Part A	0.0%
Current Liabilities	7,354,267	Operating Margin	-535,711	-18.1%	Medicare Part B	0.2%
Long Term Liabilities	0	Other Income	28,838	1.0%	Current Ratio	0.2
Total Equity	-5,437,718	Other Expense	0	0.0%	Days to Collect	621.3
Total Liab. and Equity	1,916,549	Net Profit or Loss	(506,873)	-17.2%	Avg Payment Days	88.0
					Depreciation Rate	22.6%
					Return on Equity	9.3%

Selected Revenue Departments **Revenue Ranking -** 5,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	2,295,149	3,613,230	0.635207
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,868	16,582	26,032	0.636985
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,663	71,829	02 Capital Cost - Movable Equip	3,572	239,825
04 Employee Benefits	4,679	385,850	05 Administrative and General	5,864	672,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,123	135,280
08/09 Laundry / Housekeeping	5,285	57,202	10/11 Dietary and Cafeteria	5,101	85,671
13 Nursing Administration	3,300	195,424	14 Central Service and Supply	3,061	18,218
15 Pharmancy	3,071	92,543	16 Medical Records	5,418	35,288
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392025 POST ACUTE MEDICAL SPECIALTY HOSPITAL

Proprietary - Corporation

275 NORTH RIVER ST

5/31/2014 365 Days Settled

General Long Term

WILKES-BARRE, PA 18702

11/2/2014 155 Days Settled

CR Beds 64 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,586,416	Total Charges	41,735,134		Occupancy Rate	37.4%
Fixed Assets	309,077	Contract Allowance	32,128,551	77.0%	Length of Stay	28.5
Other Assets	365,748	Operating Revenue	9,606,583	23.0%	Average Wages	
Total Assets	3,261,241	Operating Expense	12,045,719	125.4%	Medicare Part A	0.0%
Current Liabilities	8,192,085	Operating Margin	-2,439,136	-25.4%	Medicare Part B	0.4%
Long Term Liabilities	0	Other Income	117,277	1.2%	Current Ratio	0.3
Total Equity	-4,930,844	Other Expense	0	0.0%	Days to Collect	298.9
Total Liab. and Equity	3,261,241	Net Profit or Loss	(2,321,859)	-24.2%	Avg Payment Days	32.8
					Depreciation Rate	56.3%
					Return on Equity	47.1%

Selected Revenue Departments **Revenue Ranking -** 5,548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,821	5,833,295	10,229,298	0.570254
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,868	54,158	60,754	0.891431
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,663	172,925	02 Capital Cost - Movable Equip	3,572	628,963
04 Employee Benefits	4,679	877,757	05 Administrative and General	5,864	880,781
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,123	531,975
08/09 Laundry / Housekeeping	5,285	176,857	10/11 Dietary and Cafeteria	5,101	248,365
13 Nursing Administration	3,300	502,287	14 Central Service and Supply	3,061	82,476
15 Pharmancy	3,071	288,065	16 Medical Records	5,418	85,219
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390123 POTTSTOWN MEMORIAL MEDICAL CENTER

Proprietary - Corporation

1600 EAST HIGH STREET AND ARMAND HAMMER BLVD

6/30/2014 365 Days Reopened

General Short Term

POTTSTOWN, PA 19464

CR Beds 148 POS Beds 0

MONTGOMERY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,910,745	Total Charges	1,251,778,019		Occupancy Rate	57.2%
Fixed Assets	57,310,957	Contract Allowance	1,066,032,752	85.2%	Length of Stay	4.6
Other Assets	13,563,949	Operating Revenue	185,745,267	14.8%	Average Wages	29.38
Total Assets	105,785,651	Operating Expense	160,505,339	86.4%	Medicare Part A	13.4%
Current Liabilities	-188,728,629	Operating Margin	25,239,928	13.6%	Medicare Part B	5.7%
Long Term Liabilities	632,131	Other Income	2,908,886	1.6%	Current Ratio	(0.2)
Total Equity	293,882,147	Other Expense	0	0.0%	Days to Collect	84.6
Total Liab. and Equity	105,785,649	Net Profit or Loss	28,148,814	15.2%	Avg Payment Days	26.4
					Depreciation Rate	5.2%
					Return on Equity	9.6%

Selected Revenue Departments — **Revenue Ranking -** 1,277

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,604	25,556,390	67,512,736	0.378542
31	Intensive Care Unit	1,375	6,297,937	17,080,326	0.368725
50	Operating Room	1,654	10,504,805	178,629,129	0.058808
52	Labor Room and Delivery Room	1,203	3,066,649	4,904,744	0.625241
91	Emergency Department	1,560	7,903,434	79,539,068	0.099365

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,802	4,043,053	02 Capital Cost - Movable Equip	1,017	7,029,821
04 Employee Benefits	1,567	9,421,463	05 Administrative and General	1,315	27,001,569
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,392	3,855,386
08/09 Laundry / Housekeeping	1,082	3,280,863	10/11 Dietary and Cafeteria	998	2,750,918
13 Nursing Administration	1,314	1,808,182	14 Central Service and Supply	1,382	699,980
15 Pharmancy	1,397	2,064,134	16 Medical Records	1,247	1,859,320
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390199 PUNXSUTAWNEY AREA HOSPITAL

Nonprofit - Other

81 HILLCREST DRIVE

6/30/2014 365 Days Reopened

General Short Term

PUNXSUTAWNEY, PA 15767

CR Beds 39 POS Beds 0

JEFFERSON

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,854,905	Total Charges	66,644,844		Occupancy Rate	38.4%
Fixed Assets	8,081,565	Contract Allowance	38,417,134	57.6%	Length of Stay	4.4
Other Assets	6,915,856	Operating Revenue	28,227,710	42.4%	Average Wages	27.68
Total Assets	22,852,326	Operating Expense	30,181,696	106.9%	Medicare Part A	11.4%
Current Liabilities	4,688,027	Operating Margin	-1,953,986	-6.9%	Medicare Part B	9.3%
Long Term Liabilities	376,912	Other Income	2,724,953	9.7%	Current Ratio	1.7
Total Equity	17,787,387	Other Expense	0	0.0%	Days to Collect	185.2
Total Liab. and Equity	22,852,326	Net Profit or Loss	770,967	2.7%	Avg Payment Days	40.7
					Depreciation Rate	5.3%
					Return on Equity	4.3%

Selected Revenue Departments **Revenue Ranking -** 3,603

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,312	4,439,045	2,661,758	1.667712
31	Intensive Care Unit	2,800	1,260,463	728,978	1.729082
50	Operating Room	3,519	1,790,474	2,363,888	0.757428
52	Labor Room and Delivery Room	2,731	82,613	274,354	0.301118
91	Emergency Department	3,724	1,926,070	5,626,159	0.342342

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,407	688,646	02 Capital Cost - Movable Equip	2,872	1,170,548
04 Employee Benefits	3,798	1,716,649	05 Administrative and General	4,072	3,568,337
06 Maintenance and Repairs	1,231	1,077,559	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,930	408,569	10/11 Dietary and Cafeteria	4,361	391,411
13 Nursing Administration	2,664	747,205	14 Central Service and Supply	2,917	100,405
15 Pharmancy	2,784	439,559	16 Medical Records	3,507	352,539
17 Social Services	1,832	258,111	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390044 READING HOSPITAL

Nonprofit - Other

SIXTH AVENUE AND SPRUCE ST

6/30/2014 365 Days Reopened

General Short Term

READING, PA 19603

CR Beds 461 POS Beds 0

BERKS

Novitas PA

Key Performanace Ind.

Occupancy Rate	66.6%
Length of Stay	4.8
Average Wages	30.77
Medicare Part A	13.4%
Medicare Part B	4.6%
Current Ratio	1.5
Days to Collect	70.5
Avg Payment Days	41.6
Depreciation Rate	6.7%
Return on Equity	46.1%

Balance Sheet

Current Assets	209,077,909
Fixed Assets	597,628,311
Other Assets	48,618,580
Total Assets	855,324,800
Current Liabilities	136,478,054
Long Term Liabilities	664,807,858
Total Equity	54,038,888
Total Liab. and Equity	855,324,800

Income Statement

Total Charges	1,948,245,835	
Contract Allowance	1,197,011,650	61.4%
Operating Revenue	751,234,185	38.6%
Operating Expense	754,217,171	100.4%
Operating Margin	-2,982,986	-0.4%
Other Income	29,936,019	4.0%
Other Expense	2,030,320	0.3%
Net Profit or Loss	24,922,713	3.3%

Selected Revenue Departments — **Revenue Ranking -** 187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	139,910,149	284,562,259	0.491668
31	Intensive Care Unit	830	11,112,756	25,109,963	0.442564
50	Operating Room	375	35,746,425	91,884,460	0.389037
52	Labor Room and Delivery Room	295	10,297,877	24,272,617	0.424259
91	Emergency Department	12	75,884,109	128,684,309	0.589692

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	97	39,267,687	02 Capital Cost - Movable Equip	32	46,721,386
04 Employee Benefits	145	72,988,218	05 Administrative and General	193	109,203,882
06 Maintenance and Repairs	0	0	07 Operation of Plant	67	27,419,728
08/09 Laundry / Housekeeping	185	10,033,464	10/11 Dietary and Cafeteria	225	6,038,290
13 Nursing Administration	150	9,249,710	14 Central Service and Supply	1,040	1,066,726
15 Pharmancy	290	9,112,653	16 Medical Records	269	5,360,505
17 Social Services	87	5,700,705	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	437	7,340,707

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390237 REGIONAL HOSPITAL OF SCRANTON

Proprietary - Corporation

746 JEFFERSON AVENUE

6/30/2014 365 Days Settled

General Short Term

SCRANTON, PA 18501

CR Beds 174 POS Beds 0

LACKAWANNA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	36,371,603	Total Charges	797,174,043		Occupancy Rate	60.5%
Fixed Assets	91,541,789	Contract Allowance	633,961,760	79.5%	Length of Stay	5.0
Other Assets	6,954,570	Operating Revenue	163,212,283	20.5%	Average Wages	25.78
Total Assets	134,867,962	Operating Expense	181,616,291	111.3%	Medicare Part A	23.8%
Current Liabilities	180,242,784	Operating Margin	-18,404,008	-11.3%	Medicare Part B	6.8%
Long Term Liabilities	416,097	Other Income	4,696,421	2.9%	Current Ratio	0.2
Total Equity	-45,790,919	Other Expense	0	0.0%	Days to Collect	88.0
Total Liab. and Equity	134,867,962	Net Profit or Loss	(13,707,587)	-8.4%	Avg Payment Days	17.1
					Depreciation Rate	7.7%
					Return on Equity	29.9%

Selected Revenue Departments **Revenue Ranking -** 1,428

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,424	29,767,074	74,227,019	0.401027
31	Intensive Care Unit	1,266	7,000,331	11,634,500	0.601687
50	Operating Room	1,101	17,051,229	245,674,619	0.069406
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,795	6,650,497	27,917,928	0.238216

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,831	1,960,622	02 Capital Cost - Movable Equip	841	8,221,297
04 Employee Benefits	1,820	7,620,016	05 Administrative and General	1,555	21,900,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,140	4,827,413
08/09 Laundry / Housekeeping	1,377	2,515,322	10/11 Dietary and Cafeteria	1,047	2,657,717
13 Nursing Administration	934	2,589,405	14 Central Service and Supply	640	1,989,312
15 Pharmancy	1,243	2,391,675	16 Medical Records	787	2,770,474
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	768	2,334,411

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390222 RIDDLE MEMORIAL HOSPITAL

Nonprofit - Other

1068 WEST BALTIMORE PIKE

6/30/2014 365 Days Reopened

General Short Term

MEDIA, PA 19063

CR Beds 182 POS Beds 0

DELAWARE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,961,964	Total Charges	929,148,739		Occupancy Rate	62.2%
Fixed Assets	109,484,872	Contract Allowance	760,039,152	81.8%	Length of Stay	4.7
Other Assets	27,458,514	Operating Revenue	169,109,587	18.2%	Average Wages	33.67
Total Assets	159,905,350	Operating Expense	173,933,089	102.9%	Medicare Part A	20.2%
Current Liabilities	19,273,144	Operating Margin	-4,823,502	-2.9%	Medicare Part B	4.7%
Long Term Liabilities	95,138,046	Other Income	11,527,680	6.8%	Current Ratio	1.2
Total Equity	45,494,160	Other Expense	-3,893,090	-2.3%	Days to Collect	219.0
Total Liab. and Equity	159,905,350	Net Profit or Loss	10,597,268	6.3%	Avg Payment Days	25.9
					Depreciation Rate	2.8%
					Return on Equity	23.3%

Selected Revenue Departments — **Revenue Ranking -** 1,386

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,027	41,855,027	224,908,508	0.186098
31	Intensive Care Unit	1,406	6,158,234	29,120,835	0.211472
50	Operating Room	1,106	16,931,766	151,289,500	0.111916
52	Labor Room and Delivery Room	1,340	2,514,732	14,119,613	0.178102
91	Emergency Department	1,378	8,934,202	40,761,111	0.219184

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,526	4,964,163	02 Capital Cost - Movable Equip	1,867	3,097,140
04 Employee Benefits	1,409	10,969,512	05 Administrative and General	1,296	27,425,939
06 Maintenance and Repairs	794	2,501,377	07 Operation of Plant	2,082	2,195,886
08/09 Laundry / Housekeeping	1,247	2,843,889	10/11 Dietary and Cafeteria	983	2,777,346
13 Nursing Administration	920	2,631,607	14 Central Service and Supply	1,290	787,164
15 Pharmancy	995	3,072,612	16 Medical Records	2,808	569,352
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390079 ROBERT PACKER HOSPITAL

Nonprofit - Other

ONE GUTHRIE SQUARE

6/30/2014 365 Days Settled

General Short Term

SAYRE, PA 18840

CR Beds 214 POS Beds 0

BRADFORD

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	55,461,166	Total Charges	795,014,950		Occupancy Rate	74.1%
Fixed Assets	83,025,512	Contract Allowance	525,214,388	66.1%	Length of Stay	4.6
Other Assets	395,902,478	Operating Revenue	269,800,562	33.9%	Average Wages	25.49
Total Assets	534,389,156	Operating Expense	245,249,054	90.9%	Medicare Part A	22.7%
Current Liabilities	34,627,169	Operating Margin	24,551,508	9.1%	Medicare Part B	7.3%
Long Term Liabilities	170,402,190	Other Income	42,229,547	15.7%	Current Ratio	1.6
Total Equity	329,359,797	Other Expense	1,134,922	0.4%	Days to Collect	288.4
Total Liab. and Equity	534,389,156	Net Profit or Loss	65,646,133	24.3%	Avg Payment Days	34.5
					Depreciation Rate	5.7%
					Return on Equity	19.9%

Selected Revenue Departments **Revenue Ranking -** 888

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	42,467,042	80,744,686	0.525942
31	Intensive Care Unit	820	11,279,527	21,524,056	0.524043
50	Operating Room	489	30,733,489	144,093,664	0.213288
52	Labor Room and Delivery Room	1,969	984,862	2,801,974	0.351489
91	Emergency Department	1,562	7,895,940	44,463,237	0.177584

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,313	5,947,823	02 Capital Cost - Movable Equip	1,093	6,495,427
04 Employee Benefits	868	19,496,590	05 Administrative and General	1,445	24,090,814
06 Maintenance and Repairs	346	6,571,292	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,195	2,958,562	10/11 Dietary and Cafeteria	1,868	1,542,029
13 Nursing Administration	254	6,660,923	14 Central Service and Supply	1,234	841,822
15 Pharmancy	993	3,073,338	16 Medical Records	1,106	2,080,853
17 Social Services	1,773	281,016	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	453	6,877,727

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390304 ROXBOROUGH MEMORIAL HOSPITAL

Proprietary - Corporation

5800 RIDGE AVE

12/31/2014 365 Days Reopened

General Short Term

PHILADELPHIA, PA 19128

CR Beds 89 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,584,013	Total Charges	337,760,478		Occupancy Rate	38.4%
Fixed Assets	41,613,942	Contract Allowance	273,808,659	81.1%	Medicare Part A	28.7%
Other Assets	1,383,454	Operating Revenue	63,951,819	18.9%	Medicare Part B	4.2%
Total Assets	93,581,409	Operating Expense	69,836,186	109.2%	Current Ratio	0.9
Current Liabilities	56,781,939	Operating Margin	-5,884,367	-9.2%	Days to Collect	1,658.0
Long Term Liabilities	30,163,785	Other Income	4,049,102	6.3%	Avg Payment Days	26.5
Total Equity	6,635,685	Other Expense	3,682,869	5.8%	Depreciation Rate	7.4%
Total Liab. and Equity	93,581,409	Net Profit or Loss	(5,518,134)	-8.6%	Return on Equity	-83.2%

Selected Revenue Departments **Revenue Ranking -** 2,539

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,416	13,851,349	39,909,738	0.347067
31	Intensive Care Unit	1,811	4,181,106	12,385,712	0.337575
50	Operating Room	2,949	3,537,725	15,818,505	0.223645
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,531	4,050,589	48,087,427	0.084234

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,494	1,286,225	02 Capital Cost - Movable Equip	2,051	2,588,048
04 Employee Benefits	4,881	712,743	05 Administrative and General	2,725	8,461,714
06 Maintenance and Repairs	703	2,882,165	07 Operation of Plant	3,806	645,641
08/09 Laundry / Housekeeping	2,036	1,536,164	10/11 Dietary and Cafeteria	1,986	1,437,835
13 Nursing Administration	1,347	1,767,471	14 Central Service and Supply	2,537	160,076
15 Pharmancy	1,848	1,255,886	16 Medical Records	1,769	1,212,688
17 Social Services	1,780	279,263	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	723	2,662,633

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394050 ROXBURY TREATMENT CENTER

Proprietary - Corporation

601 ROXBURY ROAD

12/31/2014 365 Days Settled

Psychiatric

SHIPPENSBURG, PA 17257

CR Beds 52 POS Beds 0

CUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,067,628	Total Charges	33,404,920		Occupancy Rate	84.7%
Fixed Assets	5,509,740	Contract Allowance	14,412,476	43.1%	Length of Stay	24.2
Other Assets	187,000	Operating Revenue	18,992,444	56.9%	Average Wages	
Total Assets	7,764,368	Operating Expense	12,914,248	68.0%	Medicare Part A	0.0%
Current Liabilities	-27,389,363	Operating Margin	6,078,196	32.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	10,890	0.1%	Current Ratio	(0.1)
Total Equity	35,153,731	Other Expense	0	0.0%	Days to Collect	33.4
Total Liab. and Equity	7,764,368	Net Profit or Loss	6,089,086	32.1%	Avg Payment Days	37.7
					Depreciation Rate	5.7%
					Return on Equity	17.3%

Selected Revenue Departments **Revenue Ranking -** 4,270

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,505	7,018,658	18,073,820	0.388333
31	Intensive Care Unit	2,078	3,109,656	13,764,425	0.225920
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,261	768,351	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,625	1,904,983	05 Administrative and General	5,066	1,990,432
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,863	626,467
08/09 Laundry / Housekeeping	5,004	219,678	10/11 Dietary and Cafeteria	3,989	472,295
13 Nursing Administration	3,730	361,961	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,930	140,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390197 SACRED HEART HOSPITAL

Nonprofit - Other

421 CHEW STREET

6/30/2014 365 Days Reopened

General Short Term

ALLENTOWN, PA 18102

CR Beds 159 POS Beds 0

LEHIGH

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	27,112,769	Total Charges	526,998,004		Occupancy Rate	47.4%
Fixed Assets	32,573,030	Contract Allowance	427,852,157	81.2%	Length of Stay	5.5
Other Assets	15,950,307	Operating Revenue	99,145,847	18.8%	Average Wages	23.82
Total Assets	75,636,106	Operating Expense	96,210,599	97.0%	Medicare Part A	13.6%
Current Liabilities	22,174,022	Operating Margin	2,935,248	3.0%	Medicare Part B	5.5%
Long Term Liabilities	22,381,650	Other Income	8,374,137	8.4%	Current Ratio	1.2
Total Equity	31,080,434	Other Expense	0	0.0%	Days to Collect	123.5
Total Liab. and Equity	75,636,106	Net Profit or Loss	11,309,385	11.4%	Avg Payment Days	45.6
					Depreciation Rate	2.8%
					Return on Equity	36.4%

Selected Revenue Departments **Revenue Ranking -** 2,015

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,142	17,229,235	83,794,872	0.205612
31	Intensive Care Unit	2,437	2,065,980	9,747,998	0.211939
50	Operating Room	2,108	7,192,167	40,272,581	0.178587
52	Labor Room and Delivery Room	2,404	362,227	3,266,474	0.110892
91	Emergency Department	2,241	4,951,190	35,090,226	0.141099

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,964	3,561,881	02 Capital Cost - Movable Equip	2,288	2,106,260
04 Employee Benefits	4,736	836,138	05 Administrative and General	1,990	15,129,075
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,495	3,516,183
08/09 Laundry / Housekeeping	1,824	1,812,782	10/11 Dietary and Cafeteria	1,782	1,627,920
13 Nursing Administration	3,301	502,027	14 Central Service and Supply	1,238	837,970
15 Pharmancy	1,175	2,559,279	16 Medical Records	1,902	1,107,899
17 Social Services	1,534	389,861	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	665	3,252,125

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390009 SAINT VINCENT HOSPITAL

Nonprofit - Other

232 WEST 25TH STREET

6/30/2014 365 Days Settled

General Short Term

ERIE, PA 16544

CR Beds 241 POS Beds 0

ERIE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	59.5%
Length of Stay	4.7
Average Wages	23.79
Medicare Part A	17.9%
Medicare Part B	5.9%
Current Ratio	0.6
Days to Collect	226.1
Avg Payment Days	43.5
Depreciation Rate	11.0%
Return on Equity	91.6%

Balance Sheet		Income Statement		
Current Assets	64,420,776	Total Charges	1,355,598,387	
Fixed Assets	78,578,319	Contract Allowance	1,082,447,139	79.9%
Other Assets	101,340,788	Operating Revenue	273,151,248	20.1%
Total Assets	244,339,883	Operating Expense	267,470,657	97.9%
Current Liabilities	106,772,881	Operating Margin	5,680,591	2.1%
Long Term Liabilities	115,349,908	Other Income	14,675,171	5.4%
Total Equity	22,217,094	Other Expense	0	0.0%
Total Liab. and Equity	244,339,883	Net Profit or Loss	20,355,762	7.5%

Selected Revenue Departments — **Revenue Ranking -** 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,044	41,350,114	70,107,106	0.589813
31	Intensive Care Unit	1,195	7,521,672	16,560,541	0.454192
50	Operating Room	1,205	15,525,857	107,051,188	0.145032
52	Labor Room and Delivery Room	974	4,192,985	3,742,658	1.120323
91	Emergency Department	1,338	9,213,068	52,096,542	0.176846

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	905	8,913,929	02 Capital Cost - Movable Equip	1,080	6,553,907
04 Employee Benefits	568	28,523,677	05 Administrative and General	713	47,945,678
06 Maintenance and Repairs	389	5,788,568	07 Operation of Plant	1,750	2,872,359
08/09 Laundry / Housekeeping	1,106	3,199,176	10/11 Dietary and Cafeteria	1,611	1,791,308
13 Nursing Administration	708	3,287,626	14 Central Service and Supply	824	1,462,885
15 Pharmancy	784	3,988,753	16 Medical Records	862	2,598,870
17 Social Services	2,371	111,472	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	548	4,778,283

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390031 SCHUYLKILL MEDICAL CENTER - EAST NORWEGIAN STREET

Nonprofit - Other

700 EAST NORWEGIAN STREET

6/30/2014 365 Days Settled

General Short Term

POTTSVILLE, PA 17901

CR Beds 86 POS Beds 0

SCHUYLKILL

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	43.9%
Length of Stay	4.7
Average Wages	24.31
Medicare Part A	25.5%
Medicare Part B	5.4%
Current Ratio	1.0
Days to Collect	64.2
Avg Payment Days	36.2
Depreciation Rate	4.6%
Return on Equity	-26.6%

Balance Sheet

Current Assets	11,094,695
Fixed Assets	15,565,416
Other Assets	4,783,456
Total Assets	31,443,567
Current Liabilities	11,349,290
Long Term Liabilities	4,230,700
Total Equity	15,863,577
Total Liab. and Equity	31,443,567

Income Statement

Total Charges	131,745,889	
Contract Allowance	82,093,890	62.3%
Operating Revenue	49,651,999	37.7%
Operating Expense	56,534,208	113.9%
Operating Margin	-6,882,209	-13.9%
Other Income	2,661,028	5.4%
Other Expense	0	0.0%
Net Profit or Loss	(4,221,181)	-8.5%

Selected Revenue Departments **Revenue Ranking -** 2,848

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,748	11,135,491	12,400,551	0.897984
31	Intensive Care Unit	2,070	3,134,918	3,166,034	0.990172
50	Operating Room	3,435	1,963,629	3,277,710	0.599086
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,191	5,115,959	8,379,793	0.610511

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,240	1,508,716	02 Capital Cost - Movable Equip	2,004	2,683,545
04 Employee Benefits	1,955	6,763,166	05 Administrative and General	3,096	6,444,141
06 Maintenance and Repairs	1,198	1,132,489	07 Operation of Plant	3,132	1,027,058
08/09 Laundry / Housekeeping	2,445	1,145,304	10/11 Dietary and Cafeteria	2,148	1,296,078
13 Nursing Administration	2,506	814,775	14 Central Service and Supply	2,229	238,858
15 Pharmancy	1,705	1,453,796	16 Medical Records	2,031	991,492
17 Social Services	1,239	557,866	18 Other General Service Cost	621	61,907

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390030 SCHUYLKILL MEDICAL CENTER - SOUTH JACKSON STREET

Nonprofit - Other

420 SOUTH JACKSON STREET

6/30/2014 365 Days Settled

General Short Term

POTTSVILLE, PA 17901

CR Beds 167 POS Beds 0

SCHUYLKILL

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	45.3%
Length of Stay	5.2
Average Wages	26.94
Medicare Part A	19.6%
Medicare Part B	5.8%
Current Ratio	1.1
Days to Collect	40.6
Avg Payment Days	50.2
Depreciation Rate	5.5%
Return on Equity	6.8%

Balance Sheet		Income Statement		
Current Assets	18,625,685	Total Charges	222,599,431	
Fixed Assets	22,799,452	Contract Allowance	138,446,599	62.2%
Other Assets	12,501,101	Operating Revenue	84,152,832	37.8%
Total Assets	53,926,238	Operating Expense	87,786,779	104.3%
Current Liabilities	16,207,614	Operating Margin	-3,633,947	-4.3%
Long Term Liabilities	57,197,490	Other Income	2,312,474	2.7%
Total Equity	-19,478,865	Other Expense	0	0.0%
Total Liab. and Equity	53,926,239	Net Profit or Loss	(1,321,473)	-1.6%

Selected Revenue Departments — **Revenue Ranking -** 2,192

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,741	22,668,142	21,011,440	1.078848
31	Intensive Care Unit	1,985	3,382,155	3,854,380	0.877484
50	Operating Room	2,286	6,306,437	8,900,105	0.708580
52	Labor Room and Delivery Room	1,741	1,394,534	1,316,000	1.059676
91	Emergency Department	2,045	5,715,539	12,006,155	0.476051

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,155	3,111,668	02 Capital Cost - Movable Equip	1,688	3,667,932
04 Employee Benefits	1,603	9,117,235	05 Administrative and General	2,741	8,336,208
06 Maintenance and Repairs	968	1,797,009	07 Operation of Plant	2,522	1,587,520
08/09 Laundry / Housekeeping	1,729	1,946,536	10/11 Dietary and Cafeteria	1,673	1,738,325
13 Nursing Administration	1,797	1,270,914	14 Central Service and Supply	2,439	182,977
15 Pharmancy	901	3,437,964	16 Medical Records	1,881	1,120,293
17 Social Services	1,247	552,010	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392039 SELECT SPECIALTY HOSPITAL - CENTRAL PA (CAMP HILL)

Proprietary - Corporation

503 NORTH 21ST STREET, FIFTH FLOOR 1/31/2014 365 Days Settled

General Long Term

CAMP HILL, PA 17011

CR Beds 92 POS Beds 0

CUMBERLAND

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,435,984	Total Charges	117,840,230		Occupancy Rate	80.9%
Fixed Assets	5,756,001	Contract Allowance	73,207,198	62.1%	Length of Stay	26.7
Other Assets	9,519,909	Operating Revenue	44,633,032	37.9%	Average Wages	29.62
Total Assets	19,711,894	Operating Expense	35,570,944	79.7%	Medicare Part A	0.0%
Current Liabilities	3,121,664	Operating Margin	9,062,088	20.3%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	24,055	0.1%	Current Ratio	1.4
Total Equity	16,590,230	Other Expense	0	0.0%	Days to Collect	39.7
Total Liab. and Equity	19,711,894	Net Profit or Loss	9,086,143	20.4%	Avg Payment Days	33.8
					Depreciation Rate	9.2%
					Return on Equity	54.8%

Selected Revenue Departments **Revenue Ranking -** 2,991

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,036	18,495,647	38,319,777	0.482666
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,952	996,203	2,519,498	0.395397
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,698	1,136,295	02 Capital Cost - Movable Equip	3,028	1,027,169
04 Employee Benefits	5,754	86,060	05 Administrative and General	3,255	5,722,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,125	199,037
08/09 Laundry / Housekeeping	4,011	391,953	10/11 Dietary and Cafeteria	3,279	673,940
13 Nursing Administration	3,721	364,434	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	4,005	258,093
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392047 SELECT SPECIALTY HOSPITAL - DANVILLE

Proprietary - Corporation

100 NORTH ACADEMY AVENUE 3RD FLR
BUSH & GEISINGER

1/31/2014 365 Days Settled

General Long Term

DANVILLE, PA 17822

CR Beds 30 POS Beds 0

MONTOUR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,691,554	Total Charges	32,344,587		Occupancy Rate	61.6%
Fixed Assets	114,629	Contract Allowance	21,578,469	66.7%	Length of Stay	28.6
Other Assets	-2,098,783	Operating Revenue	10,766,118	33.3%	Average Wages	28.46
Total Assets	-292,600	Operating Expense	9,239,542	85.8%	Medicare Part A	0.0%
Current Liabilities	794,268	Operating Margin	1,526,576	14.2%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	5,493	0.1%	Current Ratio	2.1
Total Equity	-1,086,868	Other Expense	564,117	5.2%	Days to Collect	58.1
Total Liab. and Equity	-292,600	Net Profit or Loss	967,952	9.0%	Avg Payment Days	28.0
					Depreciation Rate	6.8%
					Return on Equity	-89.1%

Selected Revenue Departments — **Revenue Ranking -** 5,117

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,386	4,251,004	10,478,624	0.405683
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,480	346,941	1,380,235	0.251364
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,289	308,349	02 Capital Cost - Movable Equip	5,224	109,441
04 Employee Benefits	5,930	10,040	05 Administrative and General	5,563	1,364,068
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,469	61,921
08/09 Laundry / Housekeeping	5,665	116,554	10/11 Dietary and Cafeteria	5,712	131,354
13 Nursing Administration	4,800	135,213	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,552	69,177
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392037 SELECT SPECIALTY HOSPITAL - ERIE

Proprietary - Corporation

252 WEST 11TH STREET

5/31/2014 365 Days Settled

General Long Term

ERIE, PA 16501

CR Beds 50 POS Beds 0

ERIE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	971,822	Total Charges	26,948,670		Occupancy Rate	39.7%
Fixed Assets	647,415	Contract Allowance	14,670,686	54.4%	Length of Stay	25.5
Other Assets	978,332	Operating Revenue	12,277,984	45.6%	Average Wages	32.28
Total Assets	2,597,569	Operating Expense	12,261,083	99.9%	Medicare Part A	0.0%
Current Liabilities	-215,056	Operating Margin	16,901	0.1%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	69,995	0.6%	Current Ratio	(4.5)
Total Equity	2,812,625	Other Expense	601,371	4.9%	Days to Collect	29.9
Total Liab. and Equity	2,597,569	Net Profit or Loss	(514,475)	-4.2%	Avg Payment Days	22.4
					Depreciation Rate	6.5%
					Return on Equity	-18.3%

Selected Revenue Departments **Revenue Ranking -** 4,953

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,336	7,717,096	7,473,776	1.032557
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,596	251,215	439,552	0.571525
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,952	965,700	02 Capital Cost - Movable Equip	4,489	286,562
04 Employee Benefits	5,719	104,300	05 Administrative and General	4,964	2,140,946
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,346	457,448
08/09 Laundry / Housekeeping	4,452	307,177	10/11 Dietary and Cafeteria	2,963	794,735
13 Nursing Administration	3,044	597,906	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,590	63,363
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392031 SELECT SPECIALTY HOSPITAL - JOHNSTOWN

Proprietary - Corporation

320 MAIN STREET

4/30/2014 365 Days Settled

General Long Term

JOHNSTOWN, PA 15901

CR Beds 39 POS Beds 0

CAMBRIA

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,563,749	Total Charges	44,898,022		Occupancy Rate	79.1%
Fixed Assets	1,661,216	Contract Allowance	29,980,238	66.8%	Length of Stay	25.9
Other Assets	11,140,352	Operating Revenue	14,917,784	33.2%	Medicare Part A	0.0%
Total Assets	14,365,317	Operating Expense	12,196,336	81.8%	Medicare Part B	0.0%
Current Liabilities	-92,956	Operating Margin	2,721,448	18.2%	Current Ratio	(16.8)
Long Term Liabilities	227,901	Other Income	7,511	0.1%	Days to Collect	41.1
Total Equity	14,230,372	Other Expense	1,959,690	13.1%	Avg Payment Days	19.9
Total Liab. and Equity	14,365,317	Net Profit or Loss	769,269	5.2%	Depreciation Rate	11.1%
					Return on Equity	5.4%

Selected Revenue Departments — **Revenue Ranking -** 4,678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,618	6,576,722	14,887,340	0.441766
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,582	259,901	551,185	0.471531
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,449	660,475	02 Capital Cost - Movable Equip	4,093	413,469
04 Employee Benefits	5,895	17,653	05 Administrative and General	5,309	1,681,334
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,432	80,387
08/09 Laundry / Housekeeping	5,730	105,227	10/11 Dietary and Cafeteria	5,442	185,840
13 Nursing Administration	4,965	116,595	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,411	86,116
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392045 SELECT SPECIALTY HOSPITAL - MCKEESPORT, INC

Proprietary - Corporation

1500 FIFTH AVENUE

8/31/2014 365 Days Reopened

General Long Term

MC KEESPORT, PA 15132

CR Beds 30 POS Beds 0

ALLEGHENY

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.	
Occupancy Rate	67.1%
Length of Stay	25.8
Average Wages	29.64
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.9
Days to Collect	63.5
Avg Payment Days	16.0
Depreciation Rate	13.0%
Return on Equity	5.9%

Balance Sheet		Income Statement		
Current Assets	1,629,447	Total Charges	31,079,821	
Fixed Assets	155,769	Contract Allowance	21,222,021	68.3%
Other Assets	1,738,394	Operating Revenue	9,857,800	31.7%
Total Assets	3,523,610	Operating Expense	8,757,240	88.8%
Current Liabilities	557,749	Operating Margin	1,100,560	11.2%
Long Term Liabilities	0	Other Income	2,618	0.0%
Total Equity	2,965,861	Other Expense	929,360	9.4%
Total Liab. and Equity	3,523,610	Net Profit or Loss	173,818	1.8%

Selected Revenue Departments **Revenue Ranking -** 5,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,170	4,802,773	13,011,483	0.369118
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,631	227,201	1,553,329	0.146267
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,776	515,186	02 Capital Cost - Movable Equip	5,242	105,665
04 Employee Benefits	5,926	11,845	05 Administrative and General	5,330	1,655,034
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,964	58,983	10/11 Dietary and Cafeteria	5,707	132,462
13 Nursing Administration	4,910	123,203	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,433	83,520
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392044 SELECT SPECIALTY HOSPITAL - PITTSBURGH/UPMC

Proprietary - Corporation

200 LOTHROP STREET, MUH E824

6/30/2014 365 Days Settled

General Long Term

PITTSBURGH, PA 15213

CR Beds 32 POS Beds 0

ALLEGHENY

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,504,204	Total Charges	48,652,171		Occupancy Rate	77.3%
Fixed Assets	250,388	Contract Allowance	33,863,068	69.6%	Length of Stay	28.6
Other Assets	2,029,306	Operating Revenue	14,789,103	30.4%	Average Wages	29.83
Total Assets	5,783,898	Operating Expense	12,088,043	81.7%	Medicare Part A	0.0%
Current Liabilities	-167,891	Operating Margin	2,701,060	18.3%	Medicare Part B	0.1%
Long Term Liabilities	0	Other Income	3,974	0.0%	Current Ratio	(20.9)
Total Equity	5,951,789	Other Expense	1,639,280	11.1%	Days to Collect	92.1
Total Liab. and Equity	5,783,898	Net Profit or Loss	1,065,754	7.2%	Avg Payment Days	28.0
					Depreciation Rate	9.6%
					Return on Equity	17.9%

Selected Revenue Departments — **Revenue Ranking -** 4,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,903	5,574,581	15,117,862	0.368741
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,164	718,527	1,835,830	0.391391
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,713	542,222	02 Capital Cost - Movable Equip	4,936	174,388
04 Employee Benefits	5,904	15,743	05 Administrative and General	5,220	1,790,833
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,949	61,709	10/11 Dietary and Cafeteria	5,708	132,400
13 Nursing Administration	5,141	98,175	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,356	92,212
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

392036 SELECT SPECIALTY HOSPITAL LAUREL HIGHLANDS INC

Proprietary - Corporation

ONE MELLON WAY

3/31/2014 365 Days Settled

General Long Term

LATROBE, PA 15650

CR Beds 40 POS Beds 0

WESTMORELAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Occupancy Rate	43.6%					
Current Assets	1,628,297	Total Charges	27,116,011		Length of Stay	26.2
Fixed Assets	1,286,153	Contract Allowance	17,165,473	63.3%	Average Wages	28.65
Other Assets	11,320,235	Operating Revenue	9,950,538	36.7%	Medicare Part A	0.0%
Total Assets	14,234,685	Operating Expense	8,125,541	81.7%	Medicare Part B	0.0%
Current Liabilities	591,878	Operating Margin	1,824,997	18.3%	Current Ratio	2.8
Long Term Liabilities	49,833	Other Income	1,765	0.0%	Days to Collect	61.8
Total Equity	13,592,974	Other Expense	1,039,732	10.4%	Avg Payment Days	20.3
Total Liab. and Equity	14,234,685	Net Profit or Loss	787,030	7.9%	Depreciation Rate	8.7%
					Return on Equity	5.8%

Selected Revenue Departments **Revenue Ranking -** 5,215

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,315	4,433,327	9,090,613	0.487682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,617	239,607	533,851	0.448827
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,037	408,059	02 Capital Cost - Movable Equip	3,957	469,262
04 Employee Benefits	5,920	13,305	05 Administrative and General	5,464	1,473,268
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,558	18,760
08/09 Laundry / Housekeeping	5,839	82,818	10/11 Dietary and Cafeteria	5,835	108,996
13 Nursing Administration	4,868	128,470	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,549	69,296
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390211 SHARON REGIONAL HEALTH SYSTEM

Nonprofit - Other

740 EAST STATE STREET

SHARON, PA 16146

MERCER

Novitas PA

3/31/2014 274 Days Settled

6/30/2014 91 Days Reopened

General Short Term

CR Beds 172 POS Beds 0

Key Performanace Ind.

Occupancy Rate	58.3%
Length of Stay	4.6
Average Wages	23.00
Medicare Part A	16.4%
Medicare Part B	7.4%
Current Ratio	0.4
Days to Collect	318.1
Avg Payment Days	108.3
Depreciation Rate	3.1%
Return on Equity	100.0%

Balance Sheet

Current Assets	35,322,782
Fixed Assets	59,187,921
Other Assets	7,417,052
Total Assets	101,927,755
Current Liabilities	100,631,159
Long Term Liabilities	2,818,536
Total Equity	-1,521,940
Total Liab. and Equity	101,927,755

Income Statement

Total Charges	138,370,093	
Contract Allowance	101,634,207	73.5%
Operating Revenue	36,735,886	26.5%
Operating Expense	39,447,820	107.4%
Operating Margin	-2,711,934	-7.4%
Other Income	1,189,992	3.2%
Other Expense	0	0.0%
Net Profit or Loss	(1,521,942)	-4.1%

Selected Revenue Departments — **Revenue Ranking -** 1,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,933	5,285,609	10,045,865	0.526148
31	Intensive Care Unit	2,145	605,137	450,969	1.341859
50	Operating Room	2,672	2,331,220	8,446,173	0.276009
52	Labor Room and Delivery Room	2,326	213,041	309,441	0.688471
91	Emergency Department	2,339	1,140,421	7,264,134	0.156993

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,550	792,218	02 Capital Cost - Movable Equip	1,649	1,662,998
04 Employee Benefits	832	3,145,460	05 Administrative and General	1,727	4,439,908
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,837	1,262,789
08/09 Laundry / Housekeeping	2,079	471,904	10/11 Dietary and Cafeteria	2,167	422,947
13 Nursing Administration	2,679	491,780	14 Central Service and Supply	894	450,653
15 Pharmancy	1,663	462,326	16 Medical Records	642	437,641
17 Social Services	2,337	39,545	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,344	53,195

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390211 SHARON REGIONAL HEALTH SYSTEM

Nonprofit - Other

740 EAST STATE STREET

SHARON, PA 16146

MERCER

Novitas PA

3/31/2014 274 Days Settled

6/30/2014 91 Days Reopened

General Short Term

CR Beds 172 POS Beds 0

Key Performanace Ind.

Occupancy Rate	53.9%
Length of Stay	4.3
Average Wages	23.00
Medicare Part A	14.1%
Medicare Part B	6.7%
Current Ratio	0.9
Days to Collect	58.2
Avg Payment Days	28.9
Depreciation Rate	5.6%
Return on Equity	-19.7%

Balance Sheet

Current Assets	27,912,473
Fixed Assets	45,863,107
Other Assets	42,660,092
Total Assets	116,435,672
Current Liabilities	29,502,022
Long Term Liabilities	44,680,580
Total Equity	42,253,070
Total Liab. and Equity	116,435,672

Income Statement

Total Charges	374,312,123	
Contract Allowance	262,387,880	70.1%
Operating Revenue	111,924,243	29.9%
Operating Expense	131,843,148	117.8%
Operating Margin	-19,918,905	-17.8%
Other Income	11,626,485	10.4%
Other Expense	25,444	0.0%
Net Profit or Loss	(8,317,864)	-7.4%

Selected Revenue Departments — **Revenue Ranking -** 1,867

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,933	19,927,505	25,735,615	0.774316
31	Intensive Care Unit	2,145	2,889,238	3,207,026	0.900909
50	Operating Room	2,672	4,548,887	19,238,483	0.236447
52	Labor Room and Delivery Room	2,326	450,935	591,008	0.762993
91	Emergency Department	2,339	4,600,452	20,861,078	0.220528

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,550	2,366,344	02 Capital Cost - Movable Equip	1,649	3,812,031
04 Employee Benefits	832	20,163,411	05 Administrative and General	1,727	18,698,237
06 Maintenance and Repairs	1,177	1,183,169	07 Operation of Plant	2,837	1,239,575
08/09 Laundry / Housekeeping	2,079	1,492,736	10/11 Dietary and Cafeteria	2,167	1,282,119
13 Nursing Administration	2,679	741,362	14 Central Service and Supply	894	1,323,183
15 Pharmancy	1,663	1,531,554	16 Medical Records	642	3,234,843
17 Social Services	2,337	119,742	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,344	111,342

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393309 SHRINERS HOSPITALS FOR CHILDREN - PHILADELPHIA

3551 N BROAD STREET

PHILADELPHIA, PA 19104

PHILADELPHIA

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390043 SOLDIERS AND SAILORS MEMORIAL HOSPITAL

Nonprofit - Other

32-36 CENTRAL AVENUE

6/30/2014 365 Days Settled

General Short Term

WELLSBORO, PA 16901

CR Beds 61 POS Beds 0

TIOGA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	32.4%
Length of Stay	4.1
Average Wages	23.92
Medicare Part A	15.7%
Medicare Part B	6.3%
Current Ratio	2.1
Days to Collect	42.4
Avg Payment Days	24.5
Depreciation Rate	3.0%
Return on Equity	12.6%

Balance Sheet		Income Statement		
Current Assets	12,952,726	Total Charges	145,901,449	
Fixed Assets	33,862,136	Contract Allowance	92,767,252	63.6%
Other Assets	14,388,207	Operating Revenue	53,134,197	36.4%
Total Assets	61,203,069	Operating Expense	53,471,507	100.6%
Current Liabilities	6,158,774	Operating Margin	-337,310	-0.6%
Long Term Liabilities	23,129,783	Other Income	4,370,852	8.2%
Total Equity	31,914,512	Other Expense	0	0.0%
Total Liab. and Equity	61,203,069	Net Profit or Loss	4,033,542	7.6%

Selected Revenue Departments **Revenue Ranking -** 2,772

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,349	7,634,170	8,226,068	0.928046
31	Intensive Care Unit	2,514	1,899,292	2,284,573	0.831355
50	Operating Room	2,379	5,773,729	12,805,559	0.450877
52	Labor Room and Delivery Room	2,201	611,871	1,110,946	0.550766
91	Emergency Department	2,391	4,433,422	13,185,077	0.336245

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,220	1,524,994	02 Capital Cost - Movable Equip	2,669	1,462,296
04 Employee Benefits	1,735	8,084,391	05 Administrative and General	2,815	7,932,796
06 Maintenance and Repairs	1,306	882,252	07 Operation of Plant	3,255	933,723
08/09 Laundry / Housekeeping	4,267	338,025	10/11 Dietary and Cafeteria	4,208	423,734
13 Nursing Administration	1,956	1,153,868	14 Central Service and Supply	882	1,349,658
15 Pharmancy	1,406	2,045,719	16 Medical Records	3,474	362,048
17 Social Services	2,918	40,324	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390039 SOMERSET HOSPITAL

Nonprofit - Other

225 SOUTH CENTER AVENUE

6/30/2014 365 Days Settled

General Short Term

SOMERSET, PA 15501

CR Beds 93 POS Beds 0

SOMERSET

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,645,745	Total Charges	197,392,493		Occupancy Rate	38.7%
Fixed Assets	32,459,085	Contract Allowance	135,464,024	68.6%	Length of Stay	4.9
Other Assets	24,336,322	Operating Revenue	61,928,469	31.4%	Average Wages	24.14
Total Assets	72,441,152	Operating Expense	64,018,553	103.4%	Medicare Part A	7.9%
Current Liabilities	10,478,054	Operating Margin	-2,090,084	-3.4%	Medicare Part B	4.4%
Long Term Liabilities	28,508,844	Other Income	4,206,375	6.8%	Current Ratio	1.5
Total Equity	33,454,254	Other Expense	-196,112	-0.3%	Days to Collect	39.2
Total Liab. and Equity	72,441,152	Net Profit or Loss	2,312,403	3.7%	Avg Payment Days	45.4
					Depreciation Rate	4.5%
					Return on Equity	6.9%

Selected Revenue Departments **Revenue Ranking -** 2,579

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,799	10,672,740	12,399,916	0.860711
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,076	7,351,692	27,580,702	0.266552
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,792	3,384,419	6,257,619	0.540848

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,572	2,336,782	02 Capital Cost - Movable Equip	2,397	1,895,151
04 Employee Benefits	1,949	6,795,533	05 Administrative and General	2,676	8,754,413
06 Maintenance and Repairs	859	2,207,026	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,665	983,167	10/11 Dietary and Cafeteria	2,986	785,533
13 Nursing Administration	3,265	515,764	14 Central Service and Supply	1,440	632,707
15 Pharmancy	1,549	1,726,290	16 Medical Records	2,521	697,718
17 Social Services	2,264	135,274	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390150 SOUTHWEST REGIONAL MEDICAL CENTER

Proprietary - Corporation

350 BONAR AVENUE

6/30/2014 365 Days Settled

General Short Term

WAYNESBURG, PA 15370

CR Beds 23 POS Beds 0

GREENE

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,212,060	Total Charges	69,580,461		Occupancy Rate	44.8%
Fixed Assets	11,799,613	Contract Allowance	40,893,461	58.8%	Length of Stay	3.5
Other Assets	62,195	Operating Revenue	28,687,000	41.2%	Average Wages	28.01
Total Assets	21,073,868	Operating Expense	30,690,414	107.0%	Medicare Part A	11.0%
Current Liabilities	-2,246,764	Operating Margin	-2,003,414	-7.0%	Medicare Part B	6.1%
Long Term Liabilities	22,549,642	Other Income	1,967,384	6.9%	Current Ratio	(4.1)
Total Equity	770,990	Other Expense	0	0.0%	Days to Collect	113.6
Total Liab. and Equity	21,073,868	Net Profit or Loss	(36,030)	-0.1%	Avg Payment Days	(28.2)
					Depreciation Rate	9.0%
					Return on Equity	-4.7%

Selected Revenue Departments **Revenue Ranking -** 3,580

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,421	4,181,113	3,180,163	1.314748
31	Intensive Care Unit	3,128	422,033	462,220	0.913057
50	Operating Room	3,103	2,968,587	8,635,341	0.343772
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,018	2,976,133	9,425,731	0.315746

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,472	1,309,135	02 Capital Cost - Movable Equip	2,984	1,069,873
04 Employee Benefits	3,122	2,587,777	05 Administrative and General	3,012	6,809,032
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,293	911,950
08/09 Laundry / Housekeeping	3,004	774,011	10/11 Dietary and Cafeteria	3,891	491,833
13 Nursing Administration	3,945	296,218	14 Central Service and Supply	3,125	74,111
15 Pharmancy	2,571	560,563	16 Medical Records	3,243	420,875
17 Social Services	1,807	268,535	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393307 ST CHRISTOPHER'S HOSPITAL FOR CHILDREN

Proprietary - Corporation

120 EAST ERIE AVE

12/31/2014 365 Days Reopened

Children

PHILADELPHIA, PA 19133

CR Beds 115 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

MUTUAL LEGACY

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	74,243,183	Total Charges	1,962,349,099		Occupancy Rate	59.1%
Fixed Assets	74,745,930	Contract Allowance	1,659,234,293	84.6%	Medicare Part A	0.0%
Other Assets	54,773,543	Operating Revenue	303,114,806	15.4%	Medicare Part B	0.1%
Total Assets	203,762,656	Operating Expense	348,668,571	115.0%	Current Ratio	1.9
Current Liabilities	38,644,626	Operating Margin	-45,553,765	-15.0%	Days to Collect	493.3
Long Term Liabilities	44,342,621	Other Income	36,502,431	12.0%	Avg Payment Days	35.9
Total Equity	120,775,409	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	203,762,656	Net Profit or Loss	(9,051,334)	-3.0%	Return on Equity	-7.5%

Selected Revenue Departments **Revenue Ranking -** 777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,496	28,082,553	127,872,667	0.219613
31	Intensive Care Unit	1,592	5,177,433	30,737,814	0.168439
50	Operating Room	1,443	12,599,108	317,710,777	0.039656
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,088	11,217,884	244,489,063	0.045883

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,906	1,882,592	02 Capital Cost - Movable Equip	959	7,374,590
04 Employee Benefits	4,754	823,654	05 Administrative and General	750	46,493,070
06 Maintenance and Repairs	590	3,582,354	07 Operation of Plant	806	6,538,056
08/09 Laundry / Housekeeping	598	5,144,079	10/11 Dietary and Cafeteria	1,151	2,485,812
13 Nursing Administration	1,294	1,839,949	14 Central Service and Supply	1,402	674,421
15 Pharmancy	500	5,839,009	16 Medical Records	1,145	2,010,954
17 Social Services	853	960,471	18 Other General Service Cost	336	855,143
19 Non Physician Anesthetists	0	0	20-23 Education Programs	272	14,810,505

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399814 ST CHRISTOPHERS HOSPITAL FOR CHILDREN TRANSPLANT

120 EAST ERIE AVENUE

PHILADELPHIA, PA 19134

PHILADELPHIA

NOVITAS

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390228 ST CLAIR MEMORIAL HOSPITAL

Nonprofit - Other

1000 BOWER HILL ROAD

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15243

CR Beds 254 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	50,092,232	Total Charges	814,670,326		Occupancy Rate	59.3%
Fixed Assets	118,828,943	Contract Allowance	567,539,648	69.7%	Length of Stay	4.0
Other Assets	197,630,813	Operating Revenue	247,130,678	30.3%	Medicare Part A	9.5%
Total Assets	366,551,988	Operating Expense	238,886,872	96.7%	Medicare Part B	3.4%
Current Liabilities	28,431,296	Operating Margin	8,243,806	3.3%	Current Ratio	1.8
Long Term Liabilities	84,815,004	Other Income	30,418,998	12.3%	Days to Collect	66.9
Total Equity	253,305,688	Other Expense	0	0.0%	Avg Payment Days	34.5
Total Liab. and Equity	366,551,988	Net Profit or Loss	38,662,804	15.6%	Depreciation Rate	5.4%
					Return on Equity	15.3%

Selected Revenue Departments **Revenue Ranking -** 971

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	912	46,896,162	75,648,909	0.619919
31	Intensive Care Unit	1,504	5,614,716	6,192,321	0.906722
50	Operating Room	698	24,031,225	83,381,645	0.288208
52	Labor Room and Delivery Room	2,442	312,772	6,409,602	0.048797
91	Emergency Department	1,008	12,070,910	43,209,346	0.279359

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	958	8,398,397	02 Capital Cost - Movable Equip	885	7,949,527
04 Employee Benefits	855	19,733,674	05 Administrative and General	1,176	30,573,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	541	8,983,040
08/09 Laundry / Housekeeping	810	4,143,300	10/11 Dietary and Cafeteria	806	3,189,802
13 Nursing Administration	1,222	1,953,623	14 Central Service and Supply	2,366	203,779
15 Pharmancy	763	4,060,733	16 Medical Records	491	3,765,370
17 Social Services	1,286	527,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390132 ST JOSEPH'S HOSPITAL

Nonprofit - Other

1600 WEST GIRARD AVENUE

6/30/2014 365 Days Settled

General Short Term

PHILADELPHIA, PA 19130

CR Beds 120 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	51.5%
Length of Stay	5.3
Average Wages	29.13
Medicare Part A	13.9%
Medicare Part B	0.6%
Current Ratio	0.5
Days to Collect	71.9
Avg Payment Days	62.0
Depreciation Rate	2.6%
Return on Equity	18.9%

Balance Sheet

Current Assets	17,917,586
Fixed Assets	17,555,659
Other Assets	11,930,639
Total Assets	47,403,884
Current Liabilities	38,387,625
Long Term Liabilities	23,752,484
Total Equity	-14,736,225
Total Liab. and Equity	47,403,884

Income Statement

Total Charges	255,556,647	
Contract Allowance	159,268,548	62.3%
Operating Revenue	96,288,099	37.7%
Operating Expense	99,874,071	103.7%
Operating Margin	-3,585,972	-3.7%
Other Income	807,921	0.8%
Other Expense	0	0.0%
Net Profit or Loss	(2,778,051)	-2.9%

Selected Revenue Departments — **Revenue Ranking -** 2,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	22,949,208	51,917,693	0.442031
31	Intensive Care Unit	2,085	3,089,889	6,113,200	0.505445
50	Operating Room	3,230	2,557,379	4,790,347	0.533861
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,020	5,788,695	28,164,826	0.205529

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,656	2,218,347	02 Capital Cost - Movable Equip	2,911	1,139,622
04 Employee Benefits	1,123	14,308,462	05 Administrative and General	1,968	15,493,971
06 Maintenance and Repairs	1,528	546,500	07 Operation of Plant	1,147	4,806,148
08/09 Laundry / Housekeeping	1,227	2,880,259	10/11 Dietary and Cafeteria	813	3,167,186
13 Nursing Administration	2,101	1,051,603	14 Central Service and Supply	2,263	231,230
15 Pharmancy	1,519	1,795,688	16 Medical Records	1,835	1,157,205
17 Social Services	1,870	246,921	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	705	2,892,034

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390096 ST JOSEPH MEDICAL CENTER

Nonprofit - Church

2500 BERNVILLE ROAD

6/30/2014 365 Days Settled

General Short Term

READING, PA 19605

CR Beds 144 POS Beds 0

BERKS

Key Performanace Ind.

TRAILBLAZER (COLORADO)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	38,726,259	Total Charges	650,360,647		Occupancy Rate	53.1%
Fixed Assets	134,320,588	Contract Allowance	457,056,541	70.3%	Length of Stay	4.5
Other Assets	19,529,185	Operating Revenue	193,304,106	29.7%	Medicare Part A	14.8%
Total Assets	192,576,032	Operating Expense	188,878,895	97.7%	Medicare Part B	6.0%
Current Liabilities	15,217,318	Operating Margin	4,425,211	2.3%	Current Ratio	2.5
Long Term Liabilities	138,304,636	Other Income	6,833,613	3.5%	Days to Collect	342.9
Total Equity	39,054,078	Other Expense	0	0.0%	Avg Payment Days	25.7
Total Liab. and Equity	192,576,032	Net Profit or Loss	11,258,824	5.8%	Depreciation Rate	4.5%
					Return on Equity	28.8%

Selected Revenue Departments — **Revenue Ranking -** 1,222

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,423	29,783,518	59,476,177	0.500764
31	Intensive Care Unit	1,338	6,519,214	11,620,559	0.561007
50	Operating Room	1,482	12,206,239	43,573,247	0.280131
52	Labor Room and Delivery Room	2,411	352,563	2,828,860	0.124631
91	Emergency Department	936	12,786,801	52,918,503	0.241632

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,030	7,863,841	02 Capital Cost - Movable Equip	1,073	6,629,599
04 Employee Benefits	4,560	967,784	05 Administrative and General	981	36,362,189
06 Maintenance and Repairs	875	2,115,853	07 Operation of Plant	1,641	3,104,589
08/09 Laundry / Housekeeping	836	4,035,047	10/11 Dietary and Cafeteria	1,220	2,385,214
13 Nursing Administration	808	2,960,619	14 Central Service and Supply	552	2,287,260
15 Pharmancy	914	3,384,672	16 Medical Records	600	3,363,556
17 Social Services	533	1,719,423	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	651	3,414,541

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390326 ST LUKE'S HOSPITAL - ANDERSON CAMPUS

Nonprofit - Other

1872 RIVERSIDE CIRCLE

6/30/2014 365 Days Settled

General Short Term

EASTON, PA 18045

CR Beds 64 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Key Performanace Ind.	
Occupancy Rate	77.0%
Length of Stay	3.7
Average Wages	27.70
Medicare Part A	14.9%
Medicare Part B	9.3%
Current Ratio	5.2
Days to Collect	297.3
Avg Payment Days	10.0
Depreciation Rate	9.4%
Return on Equity	53.0%

Balance Sheet		Income Statement		
Current Assets	34,316,676	Total Charges	764,706,414	
Fixed Assets	158,851,252	Contract Allowance	624,400,156	81.7%
Other Assets	1	Operating Revenue	140,306,258	18.3%
Total Assets	193,167,929	Operating Expense	111,555,253	79.5%
Current Liabilities	6,612,378	Operating Margin	28,751,005	20.5%
Long Term Liabilities	150,956,170	Other Income	-9,883,148	-7.0%
Total Equity	35,599,381	Other Expense	12,160	0.0%
Total Liab. and Equity	193,167,929	Net Profit or Loss	18,855,697	13.4%

Selected Revenue Departments **Revenue Ranking -** 1,623

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,653	24,524,343	112,252,807	0.218474
31	Intensive Care Unit	1,888	3,774,879	27,234,148	0.138608
50	Operating Room	2,584	4,891,597	38,381,158	0.127448
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,223	10,047,145	61,964,306	0.162144

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	650	11,812,553	02 Capital Cost - Movable Equip	484	12,375,187
04 Employee Benefits	1,660	8,588,257	05 Administrative and General	2,154	13,261,088
06 Maintenance and Repairs	769	2,601,582	07 Operation of Plant	2,643	1,449,939
08/09 Laundry / Housekeeping	2,911	827,565	10/11 Dietary and Cafeteria	2,395	1,102,502
13 Nursing Administration	3,280	509,700	14 Central Service and Supply	1,239	837,450
15 Pharmancy	2,056	998,406	16 Medical Records	1,692	1,290,340
17 Social Services	1,217	568,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390049 ST LUKE'S HOSPITAL BETHLEHEM

Nonprofit - Other

801 OSTRUM STREET

6/30/2014 365 Days Reopened

General Short Term

BETHLEHEM, PA 18015

CR Beds 377 POS Beds 0

NORTHAMPTON

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	596,992,392	Total Charges	3,396,517,868		Occupancy Rate	61.4%
Fixed Assets	290,347,376	Contract Allowance	2,833,104,760	83.4%	Length of Stay	3.4
Other Assets	411,649,921	Operating Revenue	563,413,108	16.6%	Average Wages	29.00
Total Assets	1,298,989,689	Operating Expense	532,773,370	94.6%	Medicare Part A	19.1%
Current Liabilities	146,645,482	Operating Margin	30,639,738	5.4%	Medicare Part B	6.9%
Long Term Liabilities	626,912,486	Other Income	0	0.0%	Current Ratio	4.1
Total Equity	525,431,721	Other Expense	0	0.0%	Days to Collect	689.8
Total Liab. and Equity	1,298,989,689	Net Profit or Loss	30,639,738	5.4%	Avg Payment Days	49.8
					Depreciation Rate	1.4%
					Return on Equity	5.8%

Selected Revenue Departments **Revenue Ranking -** 295

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	437	77,092,885	511,531,233	0.150710
31	Intensive Care Unit	631	14,029,137	89,354,855	0.157005
50	Operating Room	415	33,997,706	281,415,183	0.120810
52	Labor Room and Delivery Room	138	14,222,999	64,781,958	0.219552
91	Emergency Department	254	28,307,612	169,859,839	0.166653

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	766	10,161,869	02 Capital Cost - Movable Equip	3,231	848,151
04 Employee Benefits	263	49,433,376	05 Administrative and General	318	81,382,626
06 Maintenance and Repairs	70	16,285,576	07 Operation of Plant	246	14,358,644
08/09 Laundry / Housekeeping	435	6,253,044	10/11 Dietary and Cafeteria	138	7,469,450
13 Nursing Administration	1,315	1,806,997	14 Central Service and Supply	222	4,757,862
15 Pharmancy	171	13,428,562	16 Medical Records	210	6,083,198
17 Social Services	137	4,495,813	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	265	15,000,131

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390183 ST LUKE'S MINERS MEMORIAL HOSPITAL

Nonprofit - Other

360 W RUDDLE STREET

6/30/2014 365 Days Settled

General Short Term

COALDALE, PA 18218

CR Beds 38 POS Beds 0

SCHUYLKILL

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,159,811	Total Charges	193,955,025		Occupancy Rate	38.3%
Fixed Assets	18,127,119	Contract Allowance	145,701,916	75.1%	Length of Stay	3.2
Other Assets	0	Operating Revenue	48,253,109	24.9%	Average Wages	28.90
Total Assets	30,286,930	Operating Expense	43,354,689	89.8%	Medicare Part A	17.8%
Current Liabilities	6,093,519	Operating Margin	4,898,420	10.2%	Medicare Part B	6.9%
Long Term Liabilities	1,767,310	Other Income	2,019,332	4.2%	Current Ratio	2.0
Total Equity	22,426,101	Other Expense	2,705,433	5.6%	Days to Collect	102.0
Total Liab. and Equity	30,286,930	Net Profit or Loss	4,212,319	8.7%	Avg Payment Days	17.6
					Depreciation Rate	2.7%
					Return on Equity	18.8%

Selected Revenue Departments **Revenue Ranking -** 2,884

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,327	4,405,614	14,162,219	0.311082
31	Intensive Care Unit	2,840	1,165,090	3,120,754	0.373336
50	Operating Room	3,371	2,140,121	13,582,934	0.157560
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,739	3,514,014	20,096,738	0.174855

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,600	1,210,299	02 Capital Cost - Movable Equip	5,150	128,143
04 Employee Benefits	2,401	4,615,372	05 Administrative and General	3,399	5,172,307
06 Maintenance and Repairs	1,158	1,236,231	07 Operation of Plant	2,777	1,315,003
08/09 Laundry / Housekeeping	3,565	523,439	10/11 Dietary and Cafeteria	2,420	1,080,622
13 Nursing Administration	3,627	392,450	14 Central Service and Supply	2,231	238,608
15 Pharmancy	1,024	2,980,050	16 Medical Records	3,847	288,480
17 Social Services	2,202	149,070	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390035 ST LUKE'S QUAKERTOWN HOSPITAL

Nonprofit - Other

1021 PARK AVENUE

6/30/2014 365 Days Settled

General Short Term

QUAKERTOWN, PA 18951

CR Beds 29 POS Beds 0

BUCKS

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,269,716	Total Charges	378,636,049		Occupancy Rate	48.6%
Fixed Assets	19,456,745	Contract Allowance	322,283,559	85.1%	Length of Stay	3.8
Other Assets	1,830,342	Operating Revenue	56,352,490	14.9%	Average Wages	30.07
Total Assets	38,556,803	Operating Expense	54,799,178	97.2%	Medicare Part A	13.1%
Current Liabilities	5,934,368	Operating Margin	1,553,312	2.8%	Medicare Part B	10.8%
Long Term Liabilities	2,296,521	Other Income	2,917,900	5.2%	Current Ratio	2.9
Total Equity	30,325,914	Other Expense	36,457	0.1%	Days to Collect	133.8
Total Liab. and Equity	38,556,803	Net Profit or Loss	4,434,755	7.9%	Avg Payment Days	13.4
					Depreciation Rate	2.8%
					Return on Equity	14.6%

Selected Revenue Departments **Revenue Ranking -** 2,695

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,469	4,076,792	32,222,516	0.126520
31	Intensive Care Unit	2,240	2,628,309	21,738,089	0.120908
50	Operating Room	2,974	3,450,312	24,615,031	0.140171
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,769	3,425,748	43,691,538	0.078408

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,723	1,121,851	02 Capital Cost - Movable Equip	3,151	918,611
04 Employee Benefits	2,104	5,957,576	05 Administrative and General	2,719	8,529,593
06 Maintenance and Repairs	904	2,006,292	07 Operation of Plant	3,074	1,064,038
08/09 Laundry / Housekeeping	3,295	626,967	10/11 Dietary and Cafeteria	2,751	893,855
13 Nursing Administration	3,258	518,834	14 Central Service and Supply	1,840	385,918
15 Pharmancy	2,341	717,508	16 Medical Records	2,656	626,144
17 Social Services	1,826	260,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390258 ST MARY MEDICAL CENTER

Nonprofit - Other

LANGHORNE-NEWTOWN RD

6/30/2014 365 Days Settled

General Short Term

LANGHORNE, PA 19047

CR Beds 267 POS Beds 0

BUCKS

Novitas PA

Key Performanace Ind.

Occupancy Rate	90.1%
Length of Stay	3.9
Average Wages	34.14
Medicare Part A	14.7%
Medicare Part B	5.5%
Current Ratio	10.4
Days to Collect	345.2
Avg Payment Days	31.0
Depreciation Rate	6.3%
Return on Equity	11.6%

Balance Sheet

Current Assets	437,682,418
Fixed Assets	205,073,415
Other Assets	4,361,012
Total Assets	647,116,845
Current Liabilities	42,052,353
Long Term Liabilities	140,000,127
Total Equity	465,064,365
Total Liab. and Equity	647,116,845

Income Statement

Total Charges	1,874,275,766	
Contract Allowance	1,448,084,675	77.3%
Operating Revenue	426,191,091	22.7%
Operating Expense	384,981,616	90.3%
Operating Margin	41,209,475	9.7%
Other Income	12,670,815	3.0%
Other Expense	0	0.0%
Net Profit or Loss	53,880,290	12.6%

Selected Revenue Departments — **Revenue Ranking -** 470

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	81,033,510	234,862,680	0.345025
31	Intensive Care Unit	348	21,818,491	49,155,057	0.443871
50	Operating Room	272	43,400,007	175,619,756	0.247125
52	Labor Room and Delivery Room	706	5,911,171	23,193,641	0.254862
91	Emergency Department	261	28,005,958	143,592,275	0.195038

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	712	10,875,046	02 Capital Cost - Movable Equip	424	13,570,372
04 Employee Benefits	1,110	14,650,564	05 Administrative and General	419	69,092,381
06 Maintenance and Repairs	0	0	07 Operation of Plant	357	11,449,971
08/09 Laundry / Housekeeping	420	6,370,137	10/11 Dietary and Cafeteria	467	4,266,781
13 Nursing Administration	922	2,626,396	14 Central Service and Supply	237	4,523,257
15 Pharmancy	435	6,676,424	16 Medical Records	142	7,401,185
17 Social Services	821	1,021,019	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,304	148,175

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

393055 ST MARY REHABILITATION HOSPITAL

Proprietary - Other

1208 LANGHORNE-NEWTOWN ROAD 12/31/2014 174 Days Settled

Rehabilitation

LANGHORNE, PA 19047

CR Beds 50 POS Beds 0

BUCKS

Novitas PA

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	54.7%
Length of Stay	12.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	2.0
Days to Collect	210.1
Avg Payment Days	62.7
Depreciation Rate	-3.5%
Return on Equity	-3.2%

Balance Sheet		Income Statement		
Current Assets	6,673,495	Total Charges	21,804,718	
Fixed Assets	1,873,531	Contract Allowance	13,605,681	62.4%
Other Assets	5,800,000	Operating Revenue	8,199,037	37.6%
Total Assets	14,347,026	Operating Expense	8,518,435	103.9%
Current Liabilities	3,340,397	Operating Margin	-319,398	-3.9%
Long Term Liabilities	1,500,000	Other Income	13,578	0.2%
Total Equity	9,506,629	Other Expense	0	0.0%
Total Liab. and Equity	14,347,026	Net Profit or Loss	(305,820)	-3.7%

Selected Revenue Departments **Revenue Ranking -** 4,432

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,232	4,613,893	8,888,270	0.519099
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,673	1,152,687	02 Capital Cost - Movable Equip	4,819	200,976
04 Employee Benefits	5,230	462,624	05 Administrative and General	5,221	1,788,829
06 Maintenance and Repairs	0	0	07 Operation of Plant	5,286	139,827
08/09 Laundry / Housekeeping	5,687	112,788	10/11 Dietary and Cafeteria	5,313	208,947
13 Nursing Administration	4,602	159,291	14 Central Service and Supply	0	0
15 Pharmancy	3,374	147,613	16 Medical Records	5,685	48,439
17 Social Services	2,769	52,922	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390084 SUNBURY COMMUNITY HOSPITAL

Proprietary - Corporation

350 NORTH 11TH STREET

6/30/2014 365 Days Settled

General Short Term

SUNBURY, PA 17801

CR Beds 82 POS Beds 0

NORTHUMBERLAND

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,180,102	Total Charges	117,728,888		Occupancy Rate	18.3%
Fixed Assets	15,595,954	Contract Allowance	95,583,363	81.2%	Medicare Part A	16.6%
Other Assets	1,710,298	Operating Revenue	22,145,525	18.8%	Medicare Part B	6.6%
Total Assets	21,486,354	Operating Expense	32,272,031	145.7%	Current Ratio	0.0
Current Liabilities	91,208,513	Operating Margin	-10,126,506	-45.7%	Days to Collect	75.6
Long Term Liabilities	-9,669,128	Other Income	1,472,205	6.6%	Avg Payment Days	15.5
Total Equity	-60,053,031	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	21,486,354	Net Profit or Loss	(8,654,301)	-39.1%	Return on Equity	14.4%

Selected Revenue Departments **Revenue Ranking -** 3,967

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,095	5,031,954	13,484,816	0.373157
31	Intensive Care Unit	3,085	546,342	419,566	1.302160
50	Operating Room	3,400	2,076,589	16,859,832	0.123168
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,472	2,274,840	6,994,778	0.325220

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,591	1,214,111	02 Capital Cost - Movable Equip	2,512	1,683,465
04 Employee Benefits	3,685	1,838,359	05 Administrative and General	4,796	2,386,815
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,675	1,419,848
08/09 Laundry / Housekeeping	3,617	501,888	10/11 Dietary and Cafeteria	4,435	376,836
13 Nursing Administration	2,848	673,049	14 Central Service and Supply	3,050	83,429
15 Pharmancy	2,895	376,120	16 Medical Records	2,941	520,350
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390316 SURGICAL INSTITUTE OF READING

Proprietary - Corporation

2752 CENTURY BOULEVARD

12/31/2014 365 Days Settled

General Short Term

WYOMISSING, PA 19610

CR Beds 15 POS Beds 0

BERKS

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,360,643	Total Charges	77,537,908		Occupancy Rate	25.3%
Fixed Assets	1,756,405	Contract Allowance	53,891,812	69.5%	Length of Stay	2.2
Other Assets	0	Operating Revenue	23,646,096	30.5%	Average Wages	27.44
Total Assets	6,117,048	Operating Expense	19,190,858	81.2%	Medicare Part A	10.4%
Current Liabilities	1,210,189	Operating Margin	4,455,238	18.8%	Medicare Part B	6.0%
Long Term Liabilities	0	Other Income	745,237	3.2%	Current Ratio	3.6
Total Equity	4,906,859	Other Expense	0	0.0%	Days to Collect	211.2
Total Liab. and Equity	6,117,048	Net Profit or Loss	5,200,475	22.0%	Avg Payment Days	14.2
					Depreciation Rate	8.6%
					Return on Equity	106.0%

Selected Revenue Departments — **Revenue Ranking -** 3,861

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,819	3,318,934	1,080,953	3.070378
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,961	3,504,555	54,384,268	0.064441
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,915	1,866,855	02 Capital Cost - Movable Equip	3,952	472,850
04 Employee Benefits	4,247	1,263,671	05 Administrative and General	4,688	2,554,884
06 Maintenance and Repairs	1,213	1,104,642	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,216	188,558	10/11 Dietary and Cafeteria	5,578	159,103
13 Nursing Administration	4,353	200,598	14 Central Service and Supply	2,810	114,203
15 Pharmancy	3,413	132,957	16 Medical Records	5,217	107,279
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390321 SURGICAL SPECIALTY CENTER AT COORDINATED HEALTH

Proprietary - Corporation

1503 CEDAR CREST BOULEVARD

12/31/2014 365 Days Settled

General Short Term

ALLENTOWN, PA 18104

CR Beds 20 POS Beds 0

LEHIGH

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,182,176	Total Charges	332,824,220		Occupancy Rate	24.9%
Fixed Assets	23,056,314	Contract Allowance	227,435,814	68.3%	Medicare Part A	3.4%
Other Assets	887,676	Operating Revenue	105,388,406	31.7%	Medicare Part B	9.5%
Total Assets	27,126,166	Operating Expense	91,215,420	86.6%	Current Ratio	0.4
Current Liabilities	7,696,594	Operating Margin	14,172,986	13.4%	Days to Collect	50.5
Long Term Liabilities	3,779,115	Other Income	703,829	0.7%	Avg Payment Days	11.9
Total Equity	15,650,458	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	27,126,167	Net Profit or Loss	14,876,815	14.1%	Return on Equity	95.1%

Selected Revenue Departments — **Revenue Ranking -** 1,938

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,191	4,727,741	927,050	5.099769
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,751	4,240,506	57,495,247	0.073754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,422	2,590,332	02 Capital Cost - Movable Equip	2,604	1,547,814
04 Employee Benefits	5,938	7,449	05 Administrative and General	4,228	3,287,877
06 Maintenance and Repairs	1,814	274,917	07 Operation of Plant	3,672	705,512
08/09 Laundry / Housekeeping	3,787	448,686	10/11 Dietary and Cafeteria	4,480	368,525
13 Nursing Administration	2,263	934,568	14 Central Service and Supply	2,893	103,644
15 Pharmancy	0	0	16 Medical Records	5,880	9,685
17 Social Services	2,342	118,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,373	88,361

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390027 TEMPLE UNIVERSITY HOSPITAL

Nonprofit - Other

3401 NORTH BROAD STREET

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19140

CR Beds 462 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	380,417,518	Total Charges	5,847,548,462		Occupancy Rate	64.6%
Fixed Assets	195,403,317	Contract Allowance	4,991,350,526	85.4%	Average Wages	36.81
Other Assets	75,488,896	Operating Revenue	856,197,936	14.6%	Length of Stay	5.6
Total Assets	651,309,731	Operating Expense	837,275,793	97.8%	Medicare Part A	15.0%
Current Liabilities	124,374,052	Operating Margin	18,922,143	2.2%	Medicare Part B	2.3%
Long Term Liabilities	352,353,865	Other Income	25,694,009	3.0%	Current Ratio	3.1
Total Equity	174,581,814	Other Expense	0	0.0%	Days to Collect	484.7
Total Liab. and Equity	651,309,731	Net Profit or Loss	44,616,152	5.2%	Avg Payment Days	25.3
					Depreciation Rate	5.9%
					Return on Equity	25.6%

Selected Revenue Departments — **Revenue Ranking -** 147

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	129	137,756,759	641,304,688	0.214807
31	Intensive Care Unit	442	18,401,144	94,001,312	0.195754
50	Operating Room	91	73,131,955	632,539,760	0.115616
52	Labor Room and Delivery Room	137	14,241,753	89,992,104	0.158256
91	Emergency Department	124	38,541,938	516,167,832	0.074669

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	454	15,408,122	02 Capital Cost - Movable Equip	124	27,479,014
04 Employee Benefits	91	94,405,880	05 Administrative and General	128	131,915,512
06 Maintenance and Repairs	68	16,357,159	07 Operation of Plant	558	8,745,238
08/09 Laundry / Housekeeping	93	13,475,258	10/11 Dietary and Cafeteria	92	8,575,001
13 Nursing Administration	148	9,295,330	14 Central Service and Supply	193	5,486,284
15 Pharmancy	217	11,403,188	16 Medical Records	156	7,116,682
17 Social Services	450	2,054,672	18 Other General Service Cost	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

19	Non Physician Anesthetists	0	0	20-23	Education Programs	62	52,297,674

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399806 TEMPLE UNIVERSITY HOSPITAL - TRANSPLANT CENTER

3401 NORTH BROAD STREET

Cost Report not Filed.

PHILADELPHIA, PA 19140

CR Beds 0 POS Beds 0

PHILADELPHIA

Novitas PA

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0	
Contract Allowance	0	0.0%
Operating Revenue	0	0.0%
Operating Expense	0	0.0%
Operating Margin	0	0.0%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390174 THOMAS JEFFERSON UNIVERSITY HOSPITAL

Nonprofit - Other

111 SOUTH 11TH STREET

6/30/2014 365 Days Audited

General Short Term

PHILADELPHIA, PA 19107

CR Beds 724 POS Beds 0

PHILADELPHIA

Key Performanace Ind.

Novitas PA

Occupancy Rate	71.7%
Length of Stay	5.3
Average Wages	33.45
Medicare Part A	18.2%
Medicare Part B	3.9%
Current Ratio	0.9
Days to Collect	53.6
Avg Payment Days	26.0
Depreciation Rate	4.1%
Return on Equity	7.0%

Balance Sheet

Current Assets	490,881,066
Fixed Assets	527,377,202
Other Assets	566,257,280
Total Assets	1,584,515,548
Current Liabilities	550,805,547
Long Term Liabilities	348,124,179
Total Equity	685,585,822
Total Liab. and Equity	1,584,515,548

Income Statement

Total Charges	5,041,311,046	
Contract Allowance	3,637,015,374	72.1%
Operating Revenue	1,404,295,672	27.9%
Operating Expense	1,445,100,909	102.9%
Operating Margin	-40,805,237	-2.9%
Other Income	88,660,742	6.3%
Other Expense	0	0.0%
Net Profit or Loss	47,855,505	3.4%

Selected Revenue Departments — **Revenue Ranking -** 50

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	199,609,714	849,497,915	0.234974
31	Intensive Care Unit	61	55,368,625	235,714,656	0.234897
50	Operating Room	53	87,309,930	564,858,405	0.154570
52	Labor Room and Delivery Room	477	7,819,403	14,749,883	0.530133
91	Emergency Department	114	40,115,017	266,015,416	0.150800

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	415	16,779,122	02 Capital Cost - Movable Equip	36	45,829,880
04 Employee Benefits	3,515	2,050,234	05 Administrative and General	83	157,499,413
06 Maintenance and Repairs	40	22,668,156	07 Operation of Plant	278	13,236,010
08/09 Laundry / Housekeeping	16	24,789,430	10/11 Dietary and Cafeteria	21	14,904,454
13 Nursing Administration	133	9,568,110	14 Central Service and Supply	47	16,841,292
15 Pharmancy	681	4,517,934	16 Medical Records	27	14,883,137
17 Social Services	176	4,025,347	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	48	62,165,709

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399810 THOMAS JEFFERSON UNIVERSITY HOSPITAL TRANSPLANT

111 SOUTH 11TH STREET

PHILADELPHIA, PA 19107

PHILADELPHIA

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391314 TITUSVILLE HOSPITAL

406 WEST OAK STREET

TITUSVILLE, PA 16354

CRAWFORD

Novitas PA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390122 TITUSVILLE HOSPITAL

Nonprofit - Other

406 WEST OAK STREET

6/30/2014 365 Days Settled

General Short Term

TITUSVILLE, PA 16354

12/11/2014 164 Days Settled

CR Beds 21 POS Beds 0

CRAWFORD

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,329,120	Total Charges	18,187,123		Occupancy Rate	19.9%
Fixed Assets	8,476,109	Contract Allowance	8,186,603	45.0%	Length of Stay	6.9
Other Assets	2,240,957	Operating Revenue	10,000,520	55.0%	Medicare Part A	21.1%
Total Assets	15,046,186	Operating Expense	11,153,640	111.5%	Medicare Part B	12.3%
Current Liabilities	9,115,967	Operating Margin	-1,153,120	-11.5%	Current Ratio	0.5
Long Term Liabilities	1,655,006	Other Income	910,234	9.1%	Days to Collect	1,406.6
Total Equity	4,275,213	Other Expense	-3	0.0%	Avg Payment Days	284.7
Total Liab. and Equity	15,046,186	Net Profit or Loss	(242,883)	-2.4%	Depreciation Rate	1.6%
					Return on Equity	-5.7%

Selected Revenue Departments **Revenue Ranking -** 4,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,606	2,033,477	960,548	2.116997
31	Intensive Care Unit	2,729	610,535	381,770	1.599222
50	Operating Room	3,205	567,814	878,442	0.646388
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,398	800,566	2,154,202	0.371630

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,783	223,141	02 Capital Cost - Movable Equip	3,426	404,771
04 Employee Benefits	4,981	240,448	05 Administrative and General	3,145	1,887,452
06 Maintenance and Repairs	1,590	180,304	07 Operation of Plant	3,935	254,923
08/09 Laundry / Housekeeping	3,264	269,199	10/11 Dietary and Cafeteria	3,097	301,639
13 Nursing Administration	3,208	211,226	14 Central Service and Supply	2,712	37,509
15 Pharmancy	2,422	294,252	16 Medical Records	3,122	278,964
17 Social Services	2,943	15,775	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390122 TITUSVILLE HOSPITAL

Nonprofit - Other

406 WEST OAK STREET

TITUSVILLE, PA 16354

CRAWFORD

Novitas PA

6/30/2014 365 Days Settled

12/11/2014 164 Days Settled

General Short Term

CR Beds 68 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	23.0%
Length of Stay	5.7
Average Wages	23.89
Medicare Part A	23.2%
Medicare Part B	10.6%
Current Ratio	0.6
Days to Collect	169.5
Avg Payment Days	95.2
Depreciation Rate	3.1%
Return on Equity	-51.4%

Balance Sheet		Income Statement		
Current Assets	5,954,948	Total Charges	44,395,389	
Fixed Assets	8,931,960	Contract Allowance	20,464,264	46.1%
Other Assets	2,085,683	Operating Revenue	23,931,125	53.9%
Total Assets	16,972,591	Operating Expense	29,947,530	125.1%
Current Liabilities	9,526,802	Operating Margin	-6,016,405	-25.1%
Long Term Liabilities	2,370,789	Other Income	3,405,578	14.2%
Total Equity	5,075,000	Other Expense	0	0.0%
Total Liab. and Equity	16,972,591	Net Profit or Loss	(2,610,827)	-10.9%

Selected Revenue Departments — **Revenue Ranking -** 4,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,606	6,614,221	2,826,738	2.339878
31	Intensive Care Unit	2,729	1,421,154	760,846	1.867860
50	Operating Room	3,205	2,649,181	3,946,176	0.671329
52	Labor Room and Delivery Room	2,640	139,328	60,775	2.292522
91	Emergency Department	3,398	2,381,222	4,328,447	0.550133

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,783	511,817	02 Capital Cost - Movable Equip	3,426	704,494
04 Employee Benefits	4,981	640,309	05 Administrative and General	3,145	6,251,135
06 Maintenance and Repairs	1,590	488,397	07 Operation of Plant	3,935	596,474
08/09 Laundry / Housekeeping	3,264	641,287	10/11 Dietary and Cafeteria	3,097	741,861
13 Nursing Administration	3,208	531,672	14 Central Service and Supply	2,712	128,991
15 Pharmancy	2,422	657,408	16 Medical Records	3,122	460,561
17 Social Services	2,943	37,288	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394026 TORRANCE STATE HOSPITAL

Government - State

PO BOX 111

6/30/2014 365 Days Settled

Psychiatric

TORRANCE, PA 15779

CR Beds 199 POS Beds 0

WESTMORELAND

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	55.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	234.9
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	72,414,795	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-72,414,795	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(72,414,795)	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,124	38,822,490	38,237,880	1.015289
31	Intensive Care Unit	153	35,169,002	0	351,690,020,000,000.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,503	1,278,290	02 Capital Cost - Movable Equip	5,106	137,793
04 Employee Benefits	0	0	05 Administrative and General	2,798	8,010,491
06 Maintenance and Repairs	0	0	07 Operation of Plant	715	7,200,303
08/09 Laundry / Housekeeping	1,981	1,592,770	10/11 Dietary and Cafeteria	1,413	2,078,129
13 Nursing Administration	5,612	1,155	14 Central Service and Supply	0	0
15 Pharmancy	1,221	2,439,345	16 Medical Records	2,632	637,760
17 Social Services	783	1,091,328	18 Other General Service Cost	132	6,494,412

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391305 TROY COMMUNITY HOSPITAL

Nonprofit - Other

275 GUTHRIE DRIVE

6/30/2014 365 Days Reopened

General Short Term

TROY, PA 16947

CR Beds 25 POS Beds 0

BRADFORD

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,971,402	Total Charges	41,292,378		Occupancy Rate	78.6%
Fixed Assets	30,778,068	Contract Allowance	25,217,644	61.1%	Length of Stay	15.1
Other Assets	14,892,129	Operating Revenue	16,074,734	38.9%	Average Wages	
Total Assets	49,641,599	Operating Expense	18,875,425	117.4%	Medicare Part A	0.0%
Current Liabilities	2,613,777	Operating Margin	-2,800,691	-17.4%	Medicare Part B	10.8%
Long Term Liabilities	29,559,564	Other Income	2,012,276	12.5%	Current Ratio	1.5
Total Equity	17,468,258	Other Expense	36,636	0.2%	Days to Collect	224.3
Total Liab. and Equity	49,641,599	Net Profit or Loss	(825,051)	-5.1%	Avg Payment Days	50.7
					Depreciation Rate	4.3%
					Return on Equity	-4.7%

Selected Revenue Departments **Revenue Ranking -** 4,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,893	5,608,971	4,635,215	1.210078
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,753	1,315,020	1,263,348	1.040901
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,554	2,159,854	4,564,550	0.473180

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,540	2,380,072	02 Capital Cost - Movable Equip	4,026	435,586
04 Employee Benefits	4,626	920,172	05 Administrative and General	4,722	2,517,324
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,703	693,851
08/09 Laundry / Housekeeping	4,576	283,788	10/11 Dietary and Cafeteria	4,951	274,822
13 Nursing Administration	4,255	222,306	14 Central Service and Supply	3,600	21,809
15 Pharmancy	3,586	43,745	16 Medical Records	5,114	120,733
17 Social Services	2,617	71,242	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	348	84,341	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390192 TYLER MEMORIAL HOSPITAL

Proprietary - Corporation

5950 STATE ROUTE 6 WEST

6/30/2014 365 Days Settled

General Short Term

TUNKHANNOCK, PA 18657

CR Beds 42 POS Beds 0

WYOMING

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,420,939	Total Charges	74,116,915		Occupancy Rate	17.0%
Fixed Assets	8,876,923	Contract Allowance	52,781,265	71.2%	Length of Stay	3.2
Other Assets	2,368,282	Operating Revenue	21,335,650	28.8%	Average Wages	22.75
Total Assets	15,666,144	Operating Expense	21,867,150	102.5%	Medicare Part A	11.4%
Current Liabilities	18,556,515	Operating Margin	-531,500	-2.5%	Medicare Part B	6.1%
Long Term Liabilities	4,164	Other Income	1,747,970	8.2%	Current Ratio	0.2
Total Equity	-2,894,535	Other Expense	0	0.0%	Days to Collect	129.2
Total Liab. and Equity	15,666,144	Net Profit or Loss	1,216,470	5.7%	Avg Payment Days	23.8
					Depreciation Rate	19.1%
					Return on Equity	-42.0%

Selected Revenue Departments **Revenue Ranking -** 4,041

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,206	2,672,036	3,357,727	0.795787
31	Intensive Care Unit	2,835	1,173,159	2,442,828	0.480246
50	Operating Room	3,384	2,109,272	12,515,420	0.168534
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,893	1,686,204	5,293,808	0.318524

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,015	417,814	02 Capital Cost - Movable Equip	2,284	2,122,449
04 Employee Benefits	4,003	1,501,075	05 Administrative and General	4,000	3,722,865
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,391	852,596
08/09 Laundry / Housekeeping	4,239	343,572	10/11 Dietary and Cafeteria	5,085	250,866
13 Nursing Administration	3,100	575,936	14 Central Service and Supply	2,383	199,440
15 Pharmancy	3,060	291,918	16 Medical Records	3,678	316,957
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

391307 TYRONE HOSPITAL

Nonprofit - Other

221 HOSPITAL DRIVE

6/30/2014 365 Days Settled

General Short Term

TYRONE, PA 16686

CR Beds 20 POS Beds 0

BLAIR

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	21.1%
Length of Stay	2.8
Average Wages	
Medicare Part A	0.0%
Medicare Part B	8.0%
Current Ratio	2.2
Days to Collect	84.0
Avg Payment Days	32.5
Depreciation Rate	1.8%
Return on Equity	9.6%

Balance Sheet		Income Statement		
Current Assets	5,749,719	Total Charges	59,210,833	
Fixed Assets	4,821,588	Contract Allowance	38,282,847	64.7%
Other Assets	935,027	Operating Revenue	20,927,986	35.3%
Total Assets	11,506,334	Operating Expense	24,330,528	116.3%
Current Liabilities	2,668,694	Operating Margin	-3,402,542	-16.3%
Long Term Liabilities	1,101,165	Other Income	4,145,414	19.8%
Total Equity	7,736,475	Other Expense	-4	0.0%
Total Liab. and Equity	11,506,334	Net Profit or Loss	742,876	3.5%

Selected Revenue Departments **Revenue Ranking -** 4,085

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,566	2,124,293	1,397,580	1.519980
31	Intensive Care Unit	3,012	764,106	296,066	2.580864
50	Operating Room	3,806	1,226,006	7,413,801	0.165368
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,716	1,937,181	6,649,012	0.291349

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,449	252,540	02 Capital Cost - Movable Equip	5,033	154,820
04 Employee Benefits	3,958	1,557,054	05 Administrative and General	4,904	2,226,378
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,304	902,890
08/09 Laundry / Housekeeping	4,845	243,374	10/11 Dietary and Cafeteria	5,405	193,150
13 Nursing Administration	3,331	495,162	14 Central Service and Supply	3,709	9,385
15 Pharmancy	2,276	765,013	16 Medical Records	3,644	323,932
17 Social Services	2,883	44,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390041 UNIONTOWN HOSPITAL

Nonprofit - Other

500 WEST BERKELEY STREET

6/30/2014 365 Days Reopened

General Short Term

UNIONTOWN, PA 15401

CR Beds 148 POS Beds 0

FAYETTE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	28,554,321	Total Charges	214,948,673		Occupancy Rate	59.6%
Fixed Assets	67,475,749	Contract Allowance	98,990,674	46.1%	Medicare Part A	13.9%
Other Assets	29,795,839	Operating Revenue	115,957,999	53.9%	Medicare Part B	5.3%
Total Assets	125,825,909	Operating Expense	119,692,330	103.2%	Current Ratio	1.8
Current Liabilities	15,641,160	Operating Margin	-3,734,331	-3.2%	Days to Collect	40.2
Long Term Liabilities	69,331,695	Other Income	7,033,551	6.1%	Avg Payment Days	31.0
Total Equity	40,853,054	Other Expense	-4	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	125,825,909	Net Profit or Loss	3,299,224	2.8%	Return on Equity	8.1%

Selected Revenue Departments — **Revenue Ranking -** 1,825

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,918	20,088,195	21,024,125	0.955483
31	Intensive Care Unit	1,573	5,254,714	4,895,275	1.073426
50	Operating Room	1,934	8,335,901	22,520,696	0.370144
52	Labor Room and Delivery Room	1,298	2,686,469	3,292,876	0.815843
91	Emergency Department	1,445	8,520,558	14,242,256	0.598259

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,404	5,467,634	02 Capital Cost - Movable Equip	1,278	5,538,543
04 Employee Benefits	1,127	14,228,688	05 Administrative and General	1,567	21,531,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,427	3,731,222
08/09 Laundry / Housekeeping	1,478	2,357,738	10/11 Dietary and Cafeteria	1,916	1,506,618
13 Nursing Administration	567	3,851,257	14 Central Service and Supply	1,316	766,129
15 Pharmancy	2,144	895,760	16 Medical Records	1,387	1,644,849
17 Social Services	0	0	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390073 UPMC ALTOONA

Nonprofit - Other

620 HOWARD AVENUE

6/30/2014 365 Days Audited

General Short Term

ALTOONA, PA 16601

CR Beds 327 POS Beds 0

BLAIR

Key Performanace Ind.

Novitas PA

Occupancy Rate	62.0%
Length of Stay	4.7
Average Wages	29.38
Medicare Part A	14.0%
Medicare Part B	6.3%
Current Ratio	2.0
Days to Collect	316.7
Avg Payment Days	41.0
Depreciation Rate	4.8%
Return on Equity	2.1%

Balance Sheet

Current Assets	95,876,064
Fixed Assets	123,453,974
Other Assets	142,047,829
Total Assets	361,377,867
Current Liabilities	47,770,188
Long Term Liabilities	6,811,310
Total Equity	306,796,369
Total Liab. and Equity	361,377,867

Income Statement

Total Charges	1,150,031,984	
Contract Allowance	796,641,393	69.3%
Operating Revenue	353,390,591	30.7%
Operating Expense	344,897,781	97.6%
Operating Margin	8,492,810	2.4%
Other Income	5,634,874	1.6%
Other Expense	7,588,887	2.1%
Net Profit or Loss	6,538,797	1.9%

Selected Revenue Departments — **Revenue Ranking -** 639

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	307	91,159,424	107,170,304	0.850603
31	Intensive Care Unit	444	18,315,141	18,874,897	0.970344
50	Operating Room	210	50,007,593	126,180,882	0.396317
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	460	20,871,266	94,089,695	0.221823

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	710	10,967,360	02 Capital Cost - Movable Equip	696	9,572,818
04 Employee Benefits	270	48,614,638	05 Administrative and General	539	58,045,796
06 Maintenance and Repairs	487	4,459,252	07 Operation of Plant	682	7,428,666
08/09 Laundry / Housekeeping	449	6,091,826	10/11 Dietary and Cafeteria	301	5,377,659
13 Nursing Administration	693	3,341,362	14 Central Service and Supply	527	2,377,157
15 Pharmancy	1,933	1,148,928	16 Medical Records	436	4,050,448
17 Social Services	210	3,647,667	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	582	4,278,825

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390117 UPMC BEDFORD MEMORIAL

Nonprofit - Other

10455 LINCOLN HIGHWAY

6/30/2014 365 Days Reopened

General Short Term

EVERETT, PA 15537

CR Beds 43 POS Beds 0

BEDFORD

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,418,108	Total Charges	147,226,879		Occupancy Rate	30.0%
Fixed Assets	12,676,585	Contract Allowance	103,409,286	70.2%	Length of Stay	3.1
Other Assets	789,536	Operating Revenue	43,817,593	29.8%	Medicare Part A	7.2%
Total Assets	20,884,229	Operating Expense	51,353,391	117.2%	Medicare Part B	11.3%
Current Liabilities	1,455,526	Operating Margin	-7,535,798	-17.2%	Current Ratio	5.1
Long Term Liabilities	0	Other Income	8,300,981	18.9%	Days to Collect	232.4
Total Equity	19,428,703	Other Expense	0	0.0%	Avg Payment Days	3.4
Total Liab. and Equity	20,884,229	Net Profit or Loss	765,183	1.7%	Depreciation Rate	4.5%
					Return on Equity	3.9%

Selected Revenue Departments **Revenue Ranking -** 3,023

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,097	5,029,653	3,927,228	1.280713
31	Intensive Care Unit	2,928	967,521	975,468	0.991853
50	Operating Room	2,754	4,229,891	6,232,803	0.678650
52	Labor Room and Delivery Room	2,210	594,099	1,841,932	0.322541
91	Emergency Department	2,547	4,008,438	12,046,435	0.332749

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,586	598,502	02 Capital Cost - Movable Equip	2,822	1,241,235
04 Employee Benefits	2,828	3,227,137	05 Administrative and General	2,200	12,656,645
06 Maintenance and Repairs	1,476	608,043	07 Operation of Plant	2,975	1,143,669
08/09 Laundry / Housekeeping	3,388	590,949	10/11 Dietary and Cafeteria	3,621	563,214
13 Nursing Administration	2,789	692,479	14 Central Service and Supply	0	0
15 Pharmancy	2,804	423,838	16 Medical Records	3,101	465,218
17 Social Services	1,959	215,043	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390328 UPMC EAST

2775 MOSSIDE BOULEVARD

MONROEVILLE, PA 15146

ALLEGHENY

Novitas PA

6/30/2014 365 Days Settled

Nonprofit - Other

General Short Term

CR Beds 140 POS Beds 0

Key Performanace Ind.

Occupancy Rate	59.2%
Length of Stay	4.5
Average Wages	24.16
Medicare Part A	9.7%
Medicare Part B	3.6%
Current Ratio	12.4
Days to Collect	198.0
Avg Payment Days	2.1
Depreciation Rate	6.0%
Return on Equity	0.6%

Balance Sheet

Current Assets	18,303,661
Fixed Assets	211,170,367
Other Assets	267,818
Total Assets	229,741,846
Current Liabilities	1,473,041
Long Term Liabilities	3,943
Total Equity	228,264,862
Total Liab. and Equity	229,741,846

Income Statement

Total Charges	546,773,536	
Contract Allowance	434,999,347	79.6%
Operating Revenue	111,774,189	20.4%
Operating Expense	114,037,205	102.0%
Operating Margin	-2,263,016	-2.0%
Other Income	3,633,497	3.3%
Other Expense	0	0.0%
Net Profit or Loss	1,370,481	1.2%

Selected Revenue Departments — **Revenue Ranking -** 1,870

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,526	27,377,466	54,285,859	0.504320
31	Intensive Care Unit	1,396	6,193,201	11,493,492	0.538844
50	Operating Room	1,867	8,825,514	58,852,012	0.149961
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,525	8,062,975	50,613,377	0.159305

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,126	7,080,454	02 Capital Cost - Movable Equip	906	7,821,938
04 Employee Benefits	4,720	850,557	05 Administrative and General	1,540	22,225,055
06 Maintenance and Repairs	706	2,855,086	07 Operation of Plant	3,418	837,221
08/09 Laundry / Housekeeping	1,923	1,674,487	10/11 Dietary and Cafeteria	1,963	1,461,235
13 Nursing Administration	1,726	1,325,612	14 Central Service and Supply	1,356	717,497
15 Pharmancy	1,636	1,563,676	16 Medical Records	2,676	619,293
17 Social Services	704	1,254,599	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390063 UPMC HAMOT

Nonprofit - Other

201 STATE STREET

6/30/2014 365 Days Settled

General Short Term

ERIE, PA 16550

CR Beds 313 POS Beds 0

ERIE

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	62.9%
Length of Stay	4.8
Average Wages	22.91
Medicare Part A	17.9%
Medicare Part B	5.6%
Current Ratio	13.6
Days to Collect	218.2
Avg Payment Days	11.3
Depreciation Rate	5.7%
Return on Equity	11.2%

Balance Sheet

Current Assets	227,481,564
Fixed Assets	140,751,187
Other Assets	63,951,504
Total Assets	432,184,255
Current Liabilities	16,747,426
Long Term Liabilities	95,097,611
Total Equity	320,339,218
Total Liab. and Equity	432,184,255

Income Statement

Total Charges	1,960,976,480	
Contract Allowance	1,618,064,410	82.5%
Operating Revenue	342,912,070	17.5%
Operating Expense	334,406,885	97.5%
Operating Margin	8,505,185	2.5%
Other Income	27,287,066	8.0%
Other Expense	0	0.0%
Net Profit or Loss	35,792,251	10.4%

Selected Revenue Departments — **Revenue Ranking -** 661

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	771	53,285,284	286,221,846	0.186168
31	Intensive Care Unit	462	17,682,560	119,942,526	0.147425
50	Operating Room	965	19,007,920	184,388,740	0.103086
52	Labor Room and Delivery Room	912	4,541,353	6,405,139	0.709017
91	Emergency Department	789	14,884,193	99,051,497	0.150267

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	790	9,941,947	02 Capital Cost - Movable Equip	1,109	6,377,789
04 Employee Benefits	622	26,554,337	05 Administrative and General	711	47,972,814
06 Maintenance and Repairs	0	0	07 Operation of Plant	334	11,894,443
08/09 Laundry / Housekeeping	622	4,991,001	10/11 Dietary and Cafeteria	1,048	2,654,391
13 Nursing Administration	170	8,467,938	14 Central Service and Supply	1,095	979,325
15 Pharmancy	659	4,616,409	16 Medical Records	1,094	2,100,105
17 Social Services	394	2,282,278	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	631	3,644,684

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390178 UPMC HORIZON

Nonprofit - Other

110 NORTH MAIN STREET

6/30/2014 365 Days Reopened

General Short Term

GREENVILLE, PA 16125

CR Beds 127 POS Beds 0

MERCER

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,075,869	Total Charges	601,933,977		Occupancy Rate	47.5%
Fixed Assets	37,026,530	Contract Allowance	454,747,030	75.5%	Length of Stay	4.1
Other Assets	0	Operating Revenue	147,186,947	24.5%	Average Wages	22.25
Total Assets	58,102,399	Operating Expense	147,383,242	100.1%	Medicare Part A	9.7%
Current Liabilities	2,386,192	Operating Margin	-196,295	-0.1%	Medicare Part B	7.6%
Long Term Liabilities	0	Other Income	2,706,747	1.8%	Current Ratio	8.8
Total Equity	55,716,207	Other Expense	0	0.0%	Days to Collect	174.4
Total Liab. and Equity	58,102,399	Net Profit or Loss	2,510,452	1.7%	Avg Payment Days	2.4
					Depreciation Rate	5.1%
					Return on Equity	4.5%

Selected Revenue Departments **Revenue Ranking -** 1,558

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,266	15,552,663	23,117,381	0.672769
31	Intensive Care Unit	1,744	4,382,531	12,696,930	0.345165
50	Operating Room	1,596	11,032,245	74,563,952	0.147957
52	Labor Room and Delivery Room	1,412	2,295,272	2,650,302	0.866042
91	Emergency Department	1,767	6,803,382	28,030,932	0.242710

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,107	3,211,654	02 Capital Cost - Movable Equip	1,597	4,020,614
04 Employee Benefits	1,443	10,640,286	05 Administrative and General	1,646	20,057,950
06 Maintenance and Repairs	0	0	07 Operation of Plant	954	5,717,683
08/09 Laundry / Housekeeping	2,021	1,547,173	10/11 Dietary and Cafeteria	1,510	1,913,503
13 Nursing Administration	2,927	642,593	14 Central Service and Supply	2,106	274,440
15 Pharmancy	1,862	1,235,673	16 Medical Records	1,887	1,111,836
17 Social Services	1,988	206,330	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	875	1,635,125

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390002 UPMC MCKEESPORT

Nonprofit - Other

1500 FIFTH AVENUE

6/30/2014 365 Days Reopened

General Short Term

MC KEESPORT, PA 15132

CR Beds 166 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,875,675	Total Charges	607,787,912		Occupancy Rate	61.1%
Fixed Assets	39,171,708	Contract Allowance	478,701,397	78.8%	Length of Stay	5.6
Other Assets	0	Operating Revenue	129,086,515	21.2%	Average Wages	23.72
Total Assets	58,047,383	Operating Expense	135,553,854	105.0%	Medicare Part A	16.1%
Current Liabilities	2,063,268	Operating Margin	-6,467,339	-5.0%	Medicare Part B	6.0%
Long Term Liabilities	121,127	Other Income	6,336,347	4.9%	Current Ratio	9.1
Total Equity	55,862,988	Other Expense	0	0.0%	Days to Collect	191.8
Total Liab. and Equity	58,047,383	Net Profit or Loss	(130,992)	-0.1%	Avg Payment Days	1.9
					Depreciation Rate	3.6%
					Return on Equity	-0.2%

Selected Revenue Departments **Revenue Ranking -** 1,714

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,491	28,206,550	60,280,217	0.467924
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,091	7,274,418	51,070,184	0.142440
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,272	4,848,139	35,910,440	0.135006

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,990	3,474,087	02 Capital Cost - Movable Equip	2,126	2,424,711
04 Employee Benefits	1,445	10,620,840	05 Administrative and General	1,651	19,959,222
06 Maintenance and Repairs	971	1,786,387	07 Operation of Plant	757	6,929,449
08/09 Laundry / Housekeeping	975	3,593,016	10/11 Dietary and Cafeteria	1,177	2,445,943
13 Nursing Administration	2,218	962,696	14 Central Service and Supply	1,602	516,410
15 Pharmancy	1,412	2,031,843	16 Medical Records	1,909	1,101,840
17 Social Services	635	1,422,303	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	6,114,790

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390028 UPMC MERCY

Nonprofit - Other

1400 LOCUST STREET

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15219

CR Beds 345 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,288,440	Total Charges	1,616,238,344		Occupancy Rate	68.8%
Fixed Assets	160,697,916	Contract Allowance	1,256,379,487	77.7%	Length of Stay	5.3
Other Assets	1,351,387	Operating Revenue	359,858,857	22.3%	Average Wages	24.91
Total Assets	209,337,743	Operating Expense	393,537,032	109.4%	Medicare Part A	16.0%
Current Liabilities	6,995,585	Operating Margin	-33,678,175	-9.4%	Medicare Part B	3.0%
Long Term Liabilities	756,727	Other Income	19,753,660	5.5%	Current Ratio	6.8
Total Equity	201,585,431	Other Expense	221	0.0%	Days to Collect	206.8
Total Liab. and Equity	209,337,743	Net Profit or Loss	(13,924,736)	-3.9%	Avg Payment Days	3.1
					Depreciation Rate	5.6%
					Return on Equity	-6.9%

Selected Revenue Departments **Revenue Ranking -** 615

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	655	60,353,775	154,175,835	0.391461
31	Intensive Care Unit	748	12,284,037	40,521,598	0.303148
50	Operating Room	315	40,675,050	237,442,767	0.171305
52	Labor Room and Delivery Room	942	4,349,528	6,944,856	0.626295
91	Emergency Department	718	15,936,600	113,431,733	0.140495

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,180	6,720,135	02 Capital Cost - Movable Equip	615	10,465,310
04 Employee Benefits	504	30,924,960	05 Administrative and General	676	50,171,375
06 Maintenance and Repairs	0	0	07 Operation of Plant	189	16,407,932
08/09 Laundry / Housekeeping	318	7,242,040	10/11 Dietary and Cafeteria	389	4,644,174
13 Nursing Administration	3,368	483,847	14 Central Service and Supply	418	2,911,734
15 Pharmancy	567	5,247,660	16 Medical Records	1,357	1,695,273
17 Social Services	110	4,969,627	18 Other General Service Cost	187	3,490,392
19 Non Physician Anesthetists	0	0	20-23 Education Programs	253	15,621,404

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390091 UPMC NORTHWEST

Nonprofit - Other

100 FAIRFIELD DRIVE

6/30/2014 365 Days Settled

General Short Term

SENECA, PA 16346

CR Beds 119 POS Beds 0

VENANGO

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,810,517	Total Charges	299,741,146		Occupancy Rate	47.5%
Fixed Assets	45,466,197	Contract Allowance	199,806,000	66.7%	Medicare Part A	15.4%
Other Assets	1,000,000	Operating Revenue	99,935,146	33.3%	Medicare Part B	7.9%
Total Assets	59,276,714	Operating Expense	97,952,828	98.0%	Current Ratio	8.5
Current Liabilities	1,506,778	Operating Margin	1,982,318	2.0%	Days to Collect	135.9
Long Term Liabilities	628,671	Other Income	1,515,580	1.5%	Avg Payment Days	2.7
Total Equity	57,141,265	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	59,276,714	Net Profit or Loss	3,497,898	3.5%	Return on Equity	6.1%

Selected Revenue Departments — **Revenue Ranking -** 2,005

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,196	16,400,179	18,751,071	0.874626
31	Intensive Care Unit	2,366	2,240,152	3,000,744	0.746532
50	Operating Room	2,433	5,525,513	18,349,352	0.301129
52	Labor Room and Delivery Room	2,191	632,456	1,606,002	0.393808
91	Emergency Department	2,292	4,788,956	18,144,792	0.263930

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,276	2,873,195	02 Capital Cost - Movable Equip	2,508	1,685,843
04 Employee Benefits	1,868	7,300,598	05 Administrative and General	1,847	16,908,930
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,829	2,695,301
08/09 Laundry / Housekeeping	2,007	1,555,665	10/11 Dietary and Cafeteria	2,077	1,371,567
13 Nursing Administration	2,971	626,084	14 Central Service and Supply	1,737	440,498
15 Pharmancy	1,772	1,353,407	16 Medical Records	2,258	855,440
17 Social Services	2,093	176,455	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,466	23,691

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390107 UPMC PASSAVANT

Nonprofit - Other

9100 BABCOCK BOULEVARD

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15237

CR Beds 317 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	41,057,507	Total Charges	1,791,362,463		Occupancy Rate	62.0%
Fixed Assets	279,740,920	Contract Allowance	1,412,925,452	78.9%	Length of Stay	5.1
Other Assets	0	Operating Revenue	378,437,011	21.1%	Average Wages	23.74
Total Assets	320,798,427	Operating Expense	372,106,278	98.3%	Medicare Part A	8.3%
Current Liabilities	6,131,574	Operating Margin	6,330,733	1.7%	Medicare Part B	3.3%
Long Term Liabilities	971,808	Other Income	-34,609,609	-9.1%	Current Ratio	6.7
Total Equity	313,695,045	Other Expense	0	0.0%	Days to Collect	140.7
Total Liab. and Equity	320,798,427	Net Profit or Loss	(28,278,876)	-7.5%	Avg Payment Days	3.2
					Depreciation Rate	4.7%
					Return on Equity	-9.0%

Selected Revenue Departments — **Revenue Ranking -** 573

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	667	59,180,446	126,721,689	0.467011
31	Intensive Care Unit	601	14,626,392	26,421,171	0.553586
50	Operating Room	547	28,468,995	200,445,900	0.142028
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	799	14,756,481	80,685,068	0.182890

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	440	16,071,984	02 Capital Cost - Movable Equip	680	9,744,391
04 Employee Benefits	679	24,502,543	05 Administrative and General	855	41,125,854
06 Maintenance and Repairs	159	11,290,894	07 Operation of Plant	1,225	4,462,908
08/09 Laundry / Housekeeping	481	5,896,079	10/11 Dietary and Cafeteria	592	3,781,135
13 Nursing Administration	1,387	1,720,269	14 Central Service and Supply	2,297	220,912
15 Pharmancy	636	4,732,871	16 Medical Records	1,149	2,003,666
17 Social Services	292	2,894,916	18 Other General Service Cost	0	0

19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,012	837,180

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

399801 UPMC PRESBYTERIAN SHADYSIDE

200 LOTHROP STREET

PITTSBURGH, PA 15213

ALLEGHENY

BLUE CROSS (WESTERN PENNSYLVANIA),,

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390164 UPMC PRESBYTERIAN SHADYSIDE

Nonprofit - Other

200 LOTHROP STREET

6/30/2014 365 Days Reopened

General Short Term

PITTSBURGH, PA 15213

CR Beds 960 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	307,696,580	Total Charges	13,016,477,592		Occupancy Rate	77.6%
Fixed Assets	691,678,831	Contract Allowance	10,932,032,719	84.0%	Length of Stay	6.1
Other Assets	-589,815,914	Operating Revenue	2,084,444,873	16.0%	Average Wages	24.62
Total Assets	409,559,497	Operating Expense	2,205,519,035	105.8%	Medicare Part A	13.8%
Current Liabilities	60,061,640	Operating Margin	-121,074,162	-5.8%	Medicare Part B	3.0%
Long Term Liabilities	4,711,632	Other Income	194,337,229	9.3%	Current Ratio	5.1
Total Equity	344,786,225	Other Expense	0	0.0%	Days to Collect	250.1
Total Liab. and Equity	409,559,497	Net Profit or Loss	73,263,067	3.5%	Avg Payment Days	5.2
					Depreciation Rate	4.1%
					Return on Equity	21.2%

Selected Revenue Departments **Revenue Ranking -** 19

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	29	235,710,249	926,530,887	0.254401
31	Intensive Care Unit	75	51,829,692	299,803,872	0.172879
50	Operating Room	50	88,859,709	1,149,440,644	0.077307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	221	30,192,949	289,839,229	0.104171

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	48	52,522,467	02 Capital Cost - Movable Equip	89	31,804,925
04 Employee Benefits	32	136,995,610	05 Administrative and General	110	140,847,300
06 Maintenance and Repairs	11	47,120,004	07 Operation of Plant	64	27,611,250
08/09 Laundry / Housekeeping	14	26,345,120	10/11 Dietary and Cafeteria	13	16,871,877
13 Nursing Administration	100	11,065,735	14 Central Service and Supply	608	2,077,050
15 Pharmancy	178	13,287,455	16 Medical Records	37	13,053,753
17 Social Services	30	9,000,384	18 Other General Service Cost	147	5,554,020
19 Non Physician Anesthetists	0	0	20-23 Education Programs	35	69,649,801

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390102 UPMC ST MARGARET

Nonprofit - Other

815 FREEPORT ROAD

6/30/2014 365 Days Settled

General Short Term

PITTSBURGH, PA 15215

CR Beds 209 POS Beds 0

ALLEGHENY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	71.7%
Length of Stay	4.6
Average Wages	23.92
Medicare Part A	13.1%
Medicare Part B	3.1%
Current Ratio	6.8
Days to Collect	153.8
Avg Payment Days	1.7
Depreciation Rate	5.0%
Return on Equity	8.6%

Balance Sheet		Income Statement		
Current Assets	27,211,157	Total Charges	1,239,546,602	
Fixed Assets	69,424,004	Contract Allowance	995,828,849	80.3%
Other Assets	234,623	Operating Revenue	243,717,753	19.7%
Total Assets	96,869,784	Operating Expense	244,005,167	100.1%
Current Liabilities	3,974,938	Operating Margin	-287,414	-0.1%
Long Term Liabilities	1,401,440	Other Income	8,112,456	3.3%
Total Equity	91,493,406	Other Expense	0	0.0%
Total Liab. and Equity	96,869,784	Net Profit or Loss	7,825,042	3.2%

Selected Revenue Departments — **Revenue Ranking -** 989

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,047	41,300,012	112,647,273	0.366631
31	Intensive Care Unit	1,569	5,267,174	11,871,319	0.443689
50	Operating Room	830	21,090,805	188,732,049	0.111750
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,316	9,362,895	64,994,565	0.144057

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,603	4,709,104	02 Capital Cost - Movable Equip	1,246	5,698,688
04 Employee Benefits	960	17,564,946	05 Administrative and General	1,355	26,241,284
06 Maintenance and Repairs	665	3,089,946	07 Operation of Plant	831	6,345,001
08/09 Laundry / Housekeeping	951	3,659,325	10/11 Dietary and Cafeteria	811	3,170,217
13 Nursing Administration	1,261	1,896,025	14 Central Service and Supply	1,051	1,052,581
15 Pharmancy	877	3,541,175	16 Medical Records	1,292	1,790,430
17 Social Services	351	2,532,539	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	427	7,648,277

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39011F VA PITTSBURGH HEALTHCARE SYS, HIGHLAND DRIVE DIV

7180 HIGHLAND DRIVE

PITTSBURGH, PA 15206

ALLEGHENY

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39012F VA PITTSURGH HEALTHCARE SYST, UNIVERSITY DRIVE DIV

UNIVERSITY DRIVE

PITTSBURGH, PA 15240

ALLEGHENY

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390272 VALLEY FORGE MEDICAL CENTER AND HOSPITAL

Proprietary - Corporation

1033 W GERMANTOWN PIKE

8/31/2014 365 Days Settled

General Short Term

NORRISTOWN, PA 19401

CR Beds 50 POS Beds 0

MONTGOMERY

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,406,640	Total Charges	25,939,455		Occupancy Rate	86.2%
Fixed Assets	1,316,692	Contract Allowance	12,924,398	49.8%	Length of Stay	8.7
Other Assets	30,000	Operating Revenue	13,015,057	50.2%	Average Wages	25.58
Total Assets	3,753,332	Operating Expense	13,677,031	105.1%	Medicare Part A	15.6%
Current Liabilities	1,874,960	Operating Margin	-661,974	-5.1%	Medicare Part B	0.0%
Long Term Liabilities	544,584	Other Income	6,168	0.0%	Current Ratio	1.3
Total Equity	1,333,788	Other Expense	0	0.0%	Days to Collect	63.6
Total Liab. and Equity	3,753,332	Net Profit or Loss	(655,806)	-5.0%	Avg Payment Days	34.6
					Depreciation Rate	3.6%
					Return on Equity	-49.2%

Selected Revenue Departments **Revenue Ranking -** 4,877

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,087	8,999,926	14,571,150	0.617654
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	6,003	46,170	02 Capital Cost - Movable Equip	4,724	224,222
04 Employee Benefits	3,501	2,070,002	05 Administrative and General	4,059	3,591,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,076	1,062,864
08/09 Laundry / Housekeeping	4,514	294,670	10/11 Dietary and Cafeteria	3,201	701,412
13 Nursing Administration	2,601	772,823	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	5,721	43,835
17 Social Services	2,049	189,300	18 Other General Service Cost	320	959,606

19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390146 WARREN GENERAL HOSPITAL

Proprietary - Corporation

TWO CRESCENT PARK WEST

6/30/2014 365 Days Settled

General Short Term

WARREN, PA 16365

CR Beds 63 POS Beds 0

WARREN

Novitas PA

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,644,973	Total Charges	191,655,106		Occupancy Rate	42.4%
Fixed Assets	22,912,818	Contract Allowance	125,795,935	65.6%	Length of Stay	4.2
Other Assets	21,043,783	Operating Revenue	65,859,171	34.4%	Average Wages	33.26
Total Assets	54,601,574	Operating Expense	72,198,074	109.6%	Medicare Part A	11.8%
Current Liabilities	9,522,351	Operating Margin	-6,338,903	-9.6%	Medicare Part B	11.4%
Long Term Liabilities	14,774,973	Other Income	6,330,904	9.6%	Current Ratio	1.1
Total Equity	30,304,250	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	54,601,574	Net Profit or Loss	(7,999)	0.0%	Avg Payment Days	33.4
					Depreciation Rate	11.2%
					Return on Equity	0.0%

Selected Revenue Departments **Revenue Ranking -** 2,497

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,657	11,859,452	8,437,050	1.405640
31	Intensive Care Unit	2,476	1,970,673	3,793,045	0.519549
50	Operating Room	3,374	2,133,077	10,481,412	0.203510
52	Labor Room and Delivery Room	2,572	191,899	506,667	0.378748
91	Emergency Department	3,038	2,937,571	12,585,948	0.233401

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,652	1,176,197	02 Capital Cost - Movable Equip	2,527	1,655,505
04 Employee Benefits	1,338	11,810,514	05 Administrative and General	2,865	7,633,357
06 Maintenance and Repairs	958	1,823,445	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,042	751,923	10/11 Dietary and Cafeteria	2,917	816,057
13 Nursing Administration	3,084	580,093	14 Central Service and Supply	2,791	117,104
15 Pharmancy	2,315	736,757	16 Medical Records	2,161	909,130
17 Social Services	2,580	75,320	18 Other General Service Cost	374	597,829
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394016 WARREN STATE HOSPITAL

Government - State

33 MAIN DRIVE

6/30/2014 365 Days Settled

Psychiatric

NORTH WARREN, PA 16365

CR Beds 180 POS Beds 0

WARREN

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	92.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Medicare Part B	0.0%
Total Assets	0	Operating Expense	44,911,894	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-44,911,894	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(44,911,894)	0.0%	Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	987	43,479,839	42,797,160	1.015952
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	5,754	143,514	02 Capital Cost - Movable Equip	4,914	178,852
04 Employee Benefits	0	0	05 Administrative and General	3,428	5,089,153
06 Maintenance and Repairs	0	0	07 Operation of Plant	560	8,737,931
08/09 Laundry / Housekeeping	1,859	1,747,680	10/11 Dietary and Cafeteria	1,043	2,664,176
13 Nursing Administration	4,640	154,751	14 Central Service and Supply	0	0
15 Pharmancy	1,268	2,333,495	16 Medical Records	3,181	444,106
17 Social Services	797	1,070,782	18 Other General Service Cost	158	5,224,920
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390042 WASHINGTON HOSPITAL, THE

Nonprofit - Other

155 WILSON AVENUE

6/30/2014 365 Days Audited

General Short Term

WASHINGTON, PA 15301

CR Beds 188 POS Beds 0

WASHINGTON

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	60.9%
Length of Stay	4.3
Average Wages	28.15
Medicare Part A	11.0%
Medicare Part B	3.2%
Current Ratio	1.2
Days to Collect	146.7
Avg Payment Days	37.6
Depreciation Rate	5.0%
Return on Equity	15.4%

Balance Sheet		Income Statement		
Current Assets	53,510,633	Total Charges	551,510,074	
Fixed Assets	120,631,951	Contract Allowance	319,100,024	57.9%
Other Assets	120,153,525	Operating Revenue	232,410,050	42.1%
Total Assets	294,296,109	Operating Expense	237,954,495	102.4%
Current Liabilities	44,057,639	Operating Margin	-5,544,445	-2.4%
Long Term Liabilities	103,545,685	Other Income	28,142,843	12.1%
Total Equity	146,692,785	Other Expense	0	0.0%
Total Liab. and Equity	294,296,109	Net Profit or Loss	22,598,398	9.7%

Selected Revenue Departments — **Revenue Ranking -** 1,043

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,151	38,202,756	33,352,491	1.145424
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,445	12,573,065	21,528,400	0.584022
52	Labor Room and Delivery Room	1,466	2,131,302	6,040,924	0.352811
91	Emergency Department	535	19,164,299	55,079,331	0.347940

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,060	7,632,433	02 Capital Cost - Movable Equip	1,076	6,600,475
04 Employee Benefits	473	32,747,739	05 Administrative and General	1,083	33,316,600
06 Maintenance and Repairs	906	2,006,112	07 Operation of Plant	1,000	5,491,717
08/09 Laundry / Housekeeping	929	3,713,780	10/11 Dietary and Cafeteria	1,457	1,995,505
13 Nursing Administration	1,035	2,378,024	14 Central Service and Supply	1,747	435,287
15 Pharmancy	1,369	2,106,338	16 Medical Records	1,093	2,101,886
17 Social Services	951	822,954	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	663	3,283,051

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390125 WAYNE MEMORIAL HOSPITAL

Nonprofit - Other

601 PARK STREET

6/30/2014 365 Days Settled

General Short Term

HONESDALE, PA 18431

CR Beds 65 POS Beds 0

WAYNE

Key Performanace Ind.

Novitas PA

Occupancy Rate	51.3%
Length of Stay	4.4
Average Wages	24.32
Medicare Part A	17.5%
Medicare Part B	9.6%
Current Ratio	1.6
Days to Collect	46.2
Avg Payment Days	48.9
Depreciation Rate	3.4%
Return on Equity	10.9%

Balance Sheet

Current Assets	19,716,486
Fixed Assets	22,151,039
Other Assets	66,523,570
Total Assets	108,391,095
Current Liabilities	12,417,281
Long Term Liabilities	29,731,766
Total Equity	66,242,048
Total Liab. and Equity	108,391,095

Income Statement

Total Charges	221,186,384	
Contract Allowance	151,336,196	68.4%
Operating Revenue	69,850,188	31.6%
Operating Expense	71,889,375	102.9%
Operating Margin	-2,039,187	-2.9%
Other Income	9,274,044	13.3%
Other Expense	0	0.0%
Net Profit or Loss	7,234,857	10.4%

Selected Revenue Departments — **Revenue Ranking -** 2,429

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,950	9,740,311	9,834,840	0.990388
31	Intensive Care Unit	2,740	1,393,591	2,115,850	0.658644
50	Operating Room	2,960	3,511,698	11,516,745	0.304921
52	Labor Room and Delivery Room	2,611	160,455	502,740	0.319161
91	Emergency Department	2,300	4,752,836	16,352,809	0.290643

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,436	1,338,477	02 Capital Cost - Movable Equip	2,520	1,666,866
04 Employee Benefits	2,000	6,542,304	05 Administrative and General	2,698	8,630,648
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,022	2,298,334
08/09 Laundry / Housekeeping	2,566	1,051,322	10/11 Dietary and Cafeteria	3,079	750,629
13 Nursing Administration	2,760	702,406	14 Central Service and Supply	204	5,120,567
15 Pharmancy	563	5,267,923	16 Medical Records	1,996	1,028,240
17 Social Services	1,862	249,659	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390138 WAYNESBORO HOSPITAL

Nonprofit - Other

501 EAST MAIN ST

6/30/2014 365 Days Settled

General Short Term

WAYNESBORO, PA 17268

CR Beds 56 POS Beds 0

FRANKLIN

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	44.1%
Length of Stay	3.6
Average Wages	29.49
Medicare Part A	15.3%
Medicare Part B	5.5%
Current Ratio	1.3
Days to Collect	49.4
Avg Payment Days	28.2
Depreciation Rate	4.5%
Return on Equity	60.6%

Balance Sheet		Income Statement		
Current Assets	13,063,983	Total Charges	152,026,985	
Fixed Assets	21,042,388	Contract Allowance	94,748,281	62.3%
Other Assets	368,509	Operating Revenue	57,278,704	37.7%
Total Assets	34,474,880	Operating Expense	51,590,472	90.1%
Current Liabilities	9,859,787	Operating Margin	5,688,232	9.9%
Long Term Liabilities	2,615,208	Other Income	7,644,836	13.3%
Total Equity	21,999,885	Other Expense	0	0.0%
Total Liab. and Equity	34,474,880	Net Profit or Loss	13,333,068	23.3%

Selected Revenue Departments **Revenue Ranking -** 2,675

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,321	15,012,514	17,629,732	0.851545
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,987	3,400,735	14,580,014	0.233246
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,771	6,792,259	25,077,145	0.270855

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	4,388	698,591	02 Capital Cost - Movable Equip	2,062	2,561,735
04 Employee Benefits	1,730	8,110,824	05 Administrative and General	2,781	8,136,453
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,882	1,217,726
08/09 Laundry / Housekeeping	2,686	967,620	10/11 Dietary and Cafeteria	3,191	704,335
13 Nursing Administration	2,035	1,094,803	14 Central Service and Supply	1,701	458,977
15 Pharmancy	1,473	1,896,145	16 Medical Records	2,667	621,293
17 Social Services	874	930,420	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390327 WELLSPAN SURGERY AND REHABILITATION HOSPITAL

Nonprofit - Other

55 MONUMENT ROAD

6/30/2014 365 Days Settled

General Short Term

YORK, PA 17403

CR Beds 25 POS Beds 0

YORK

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,705,000	Total Charges	72,967,097		Occupancy Rate	14.7%
Fixed Assets	65,327,000	Contract Allowance	29,503,705	40.4%	Medicare Part A	6.9%
Other Assets	358,000	Operating Revenue	43,463,392	59.6%	Medicare Part B	2.2%
Total Assets	73,390,000	Operating Expense	45,811,649	105.4%	Current Ratio	2.0
Current Liabilities	3,790,000	Operating Margin	-2,348,257	-5.4%	Days to Collect	55.2
Long Term Liabilities	87,164,000	Other Income	1,414,402	3.3%	Avg Payment Days	20.0
Total Equity	-17,564,000	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	73,390,000	Net Profit or Loss	(933,855)	-2.1%	Return on Equity	5.3%

Selected Revenue Departments **Revenue Ranking -** 3,034

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,140	2,774,343	1,077,848	2.573965
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,993	7,951,121	15,424,603	0.515483
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,729	2,939	7,995	0.367605

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,720	2,124,322	02 Capital Cost - Movable Equip	1,893	3,023,543
04 Employee Benefits	3,549	1,999,132	05 Administrative and General	2,850	7,730,879
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,090	2,187,557
08/09 Laundry / Housekeeping	3,849	430,132	10/11 Dietary and Cafeteria	2,681	929,918
13 Nursing Administration	5,587	16,517	14 Central Service and Supply	1,890	365,553
15 Pharmancy	0	0	16 Medical Records	5,266	101,113
17 Social Services	3,098	9,752	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

394014 WERNERSVILLE STATE HOSPITAL

Government - State

160 MAIN STREET

6/30/2014 365 Days Settled

Psychiatric

WERNERSVILLE, PA 19565

CR Beds 266 POS Beds 0

BERKS

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	95.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	1,895.3
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	59,554,776	0.0%	Medicare Part A	0.0%
Current Liabilities	0	Operating Margin	-59,554,776	0.0%	Medicare Part B	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	(59,554,776)	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

Selected Revenue Departments — **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	641	61,156,604	54,701,608	1.118004
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	2,999	1,764,351	02 Capital Cost - Movable Equip	5,279	94,626
04 Employee Benefits	0	0	05 Administrative and General	2,902	7,420,890
06 Maintenance and Repairs	0	0	07 Operation of Plant	693	7,357,312
08/09 Laundry / Housekeeping	1,579	2,193,550	10/11 Dietary and Cafeteria	711	3,428,750
13 Nursing Administration	4,079	261,214	14 Central Service and Supply	0	0
15 Pharmancy	1,096	2,779,759	16 Medical Records	2,655	626,156
17 Social Services	754	1,158,740	18 Other General Service Cost	116	7,766,104
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390090 WESTERN PENNSYLVANIA HOSPITAL

Nonprofit - Other

4800 FRIENDSHIP AVENUE

6/30/2014 365 Days Audited

General Short Term

PITTSBURGH, PA 15224

CR Beds 179 POS Beds 0

ALLEGHENY

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	45,908,678	Total Charges	972,292,362		Occupancy Rate	47.0%
Fixed Assets	102,296,931	Contract Allowance	672,682,688	69.2%	Length of Stay	5.0
Other Assets	97,890,732	Operating Revenue	299,609,674	30.8%	Medicare Part A	6.7%
Total Assets	246,096,341	Operating Expense	324,015,217	108.1%	Medicare Part B	5.7%
Current Liabilities	21,364,461	Operating Margin	-24,405,543	-8.1%	Current Ratio	2.1
Long Term Liabilities	202,743,362	Other Income	10,820,892	3.6%	Days to Collect	40.6
Total Equity	21,988,518	Other Expense	0	0.0%	Avg Payment Days	21.7
Total Liab. and Equity	246,096,341	Net Profit or Loss	(13,584,651)	-4.5%	Depreciation Rate	19.6%
					Return on Equity	-61.8%

Selected Revenue Departments **Revenue Ranking -** 787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,619	25,052,720	57,320,638	0.437063
31	Intensive Care Unit	1,523	5,524,796	17,989,843	0.307106
50	Operating Room	1,090	17,177,765	77,669,182	0.221166
52	Labor Room and Delivery Room	202	11,970,130	24,317,230	0.492249
91	Emergency Department	1,366	9,004,067	26,752,802	0.336565

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	736	10,464,080	02 Capital Cost - Movable Equip	491	12,240,888
04 Employee Benefits	878	19,198,023	05 Administrative and General	324	80,203,641
06 Maintenance and Repairs	1,058	1,541,641	07 Operation of Plant	434	10,070,344
08/09 Laundry / Housekeeping	1,070	3,329,706	10/11 Dietary and Cafeteria	1,785	1,627,183
13 Nursing Administration	2,790	692,073	14 Central Service and Supply	709	1,758,024
15 Pharmancy	900	3,444,219	16 Medical Records	1,643	1,349,352
17 Social Services	1,285	527,393	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	346	10,190,708

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390137 WILKES-BARRE GENERAL HOSPITAL

Proprietary - Corporation

575 NORTH RIVER STREET

6/30/2014 365 Days Settled

General Short Term

WILKES-BARRE, PA 18764

CR Beds 364 POS Beds 0

LUZERNE

Key Performanace Ind.

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	72,389,937	Total Charges	1,605,206,937		Occupancy Rate	52.1%
Fixed Assets	131,373,553	Contract Allowance	1,291,757,555	80.5%	Length of Stay	4.5
Other Assets	16,527,154	Operating Revenue	313,449,382	19.5%	Average Wages	25.43
Total Assets	220,290,644	Operating Expense	307,068,902	98.0%	Medicare Part A	18.7%
Current Liabilities	134,089,981	Operating Margin	6,380,480	2.0%	Medicare Part B	5.8%
Long Term Liabilities	35,000	Other Income	5,582,462	1.8%	Current Ratio	0.5
Total Equity	86,165,663	Other Expense	6	0.0%	Days to Collect	89.5
Total Liab. and Equity	220,290,644	Net Profit or Loss	11,962,936	3.8%	Avg Payment Days	23.3
					Depreciation Rate	11.6%
					Return on Equity	13.9%

Selected Revenue Departments — **Revenue Ranking -** 741

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	970	44,326,334	130,932,587	0.338543
31	Intensive Care Unit	926	9,956,550	23,661,045	0.420799
50	Operating Room	947	19,286,880	229,929,168	0.083882
52	Labor Room and Delivery Room	1,141	3,318,687	7,291,677	0.455134
91	Emergency Department	1,007	12,075,568	99,006,184	0.121968

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	791	9,935,857	02 Capital Cost - Movable Equip	336	15,803,687
04 Employee Benefits	1,135	14,103,504	05 Administrative and General	991	36,017,923
06 Maintenance and Repairs	0	0	07 Operation of Plant	899	5,983,152
08/09 Laundry / Housekeeping	697	4,632,515	10/11 Dietary and Cafeteria	865	3,020,702
13 Nursing Administration	340	5,510,493	14 Central Service and Supply	105	8,068,434
15 Pharmancy	578	5,138,788	16 Medical Records	549	3,535,272
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	778	2,244,220

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

39013F WILKES-BARRE VA MEDICAL CENTER

1111 EAST END BLVD

WILKES BARRE, PA 18711

LUZERNE

WISCONSIN PHYSICIANS SERVICE

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Medicare Part A	0.0%
Medicare Part B	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet		Income Statement		
Current Assets	0	Total Charges	0	
Fixed Assets	0	Contract Allowance	0	0.0%
Other Assets	0	Operating Revenue	0	0.0%
Total Assets	0	Operating Expense	0	0.0%
Current Liabilities	0	Operating Margin	0	0.0%
Long Term Liabilities	0	Other Income	0	0.0%
Total Equity	0	Other Expense	0	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%

Selected Revenue Departments **Revenue Ranking -** 5,986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care			0	0.000000
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	0	0	0	0.000000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	0	0	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	0	0
06 Maintenance and Repairs	0	0	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	0	0
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	0	0
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390045 WILLIAMSPORT REGIONAL MEDICAL CENTER

Nonprofit - Church

700 HIGH STREET

6/30/2014 365 Days Settled

General Short Term

WILLIAMSPORT, PA 17701

CR Beds 174 POS Beds 0

LYCOMING

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Occupancy Rate	70.1%
Length of Stay	4.5
Average Wages	28.76
Medicare Part A	18.5%
Medicare Part B	4.1%
Current Ratio	1.2
Days to Collect	276.5
Avg Payment Days	49.4
Depreciation Rate	4.7%
Return on Equity	9.9%

Balance Sheet

Current Assets	53,424,284
Fixed Assets	259,789,710
Other Assets	62,078,317
Total Assets	375,292,311
Current Liabilities	42,878,279
Long Term Liabilities	181,584,425
Total Equity	150,829,607
Total Liab. and Equity	375,292,311

Income Statement

Total Charges	749,505,186	
Contract Allowance	505,420,628	67.4%
Operating Revenue	244,084,558	32.6%
Operating Expense	260,013,372	106.5%
Operating Margin	-15,928,814	-6.5%
Other Income	32,221,040	13.2%
Other Expense	1,373,016	0.6%
Net Profit or Loss	14,919,210	6.1%

Selected Revenue Departments — **Revenue Ranking -** 986

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,007	42,891,344	55,645,987	0.770790
31	Intensive Care Unit	736	12,415,915	14,603,828	0.850182
50	Operating Room	774	22,185,203	85,734,002	0.258768
52	Labor Room and Delivery Room	810	5,153,196	8,792,118	0.586115
91	Emergency Department	662	16,795,159	50,886,099	0.330054

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	299	20,385,549	02 Capital Cost - Movable Equip	960	7,374,278
04 Employee Benefits	861	19,630,768	05 Administrative and General	1,183	30,441,316
06 Maintenance and Repairs	585	3,633,269	07 Operation of Plant	1,418	3,782,870
08/09 Laundry / Housekeeping	1,068	3,334,822	10/11 Dietary and Cafeteria	1,044	2,663,595
13 Nursing Administration	1,414	1,688,178	14 Central Service and Supply	589	2,132,212
15 Pharmancy	2,033	1,020,800	16 Medical Records	637	3,249,438
17 Social Services	1,204	577,815	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	674	3,169,129

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390112 WINDBER HOSPITAL

Nonprofit - Other

600 SOMERSET AVENUE

6/30/2014 365 Days Settled

General Short Term

WINDBER, PA 15963

CR Beds 44 POS Beds 0

SOMERSET

Key Performanace Ind.

BLUE CROSS (WESTERN PENNSYLVANIA),,

Key Performanace Ind.	
Occupancy Rate	23.7%
Length of Stay	3.3
Average Wages	26.20
Medicare Part A	6.5%
Medicare Part B	5.1%
Current Ratio	0.7
Days to Collect	68.1
Avg Payment Days	61.2
Depreciation Rate	2.3%
Return on Equity	-50.8%

Balance Sheet		Income Statement		
Current Assets	6,147,249	Total Charges	104,249,168	
Fixed Assets	16,380,475	Contract Allowance	70,181,848	67.3%
Other Assets	7,166,489	Operating Revenue	34,067,320	32.7%
Total Assets	29,694,213	Operating Expense	44,775,546	131.4%
Current Liabilities	9,229,922	Operating Margin	-10,708,226	-31.4%
Long Term Liabilities	8,871,474	Other Income	7,210,114	21.2%
Total Equity	11,592,817	Other Expense	2,386,107	7.0%
Total Liab. and Equity	29,694,213	Net Profit or Loss	(5,884,219)	-17.3%

Selected Revenue Departments — **Revenue Ranking -** 3,368

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,872	3,216,923	3,653,615	0.880477
31	Intensive Care Unit	2,934	952,050	1,370,086	0.694883
50	Operating Room	2,166	6,889,049	19,436,666	0.354436
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,782	1,845,207	5,237,548	0.352304

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	3,977	947,413	02 Capital Cost - Movable Equip	3,959	468,029
04 Employee Benefits	2,664	3,623,721	05 Administrative and General	4,012	3,706,408
06 Maintenance and Repairs	2,042	93,106	07 Operation of Plant	2,896	1,203,220
08/09 Laundry / Housekeeping	3,183	679,565	10/11 Dietary and Cafeteria	3,427	623,716
13 Nursing Administration	4,097	257,195	14 Central Service and Supply	2,774	119,522
15 Pharmancy	1,749	1,389,566	16 Medical Records	1,430	1,593,357
17 Social Services	2,623	70,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

Hospital Profile Report - 2014

Sample Hospital reports from the Halmanac.com website.

390046 YORK HOSPITAL

Nonprofit - Other

1001 SOUTH GEORGE STREET

6/30/2014 365 Days Reopened

General Short Term

YORK, PA 17403

CR Beds 429 POS Beds 0

YORK

Novitas PA

Key Performanace Ind.

Occupancy Rate	73.7%
Length of Stay	5.1
Average Wages	28.82
Medicare Part A	13.5%
Medicare Part B	4.4%
Current Ratio	3.2
Days to Collect	54.2
Avg Payment Days	18.8
Depreciation Rate	0.0%
Return on Equity	31.2%

Balance Sheet

Current Assets	206,988,005
Fixed Assets	0
Other Assets	721,874,906
Total Assets	928,862,911
Current Liabilities	63,944,524
Long Term Liabilities	292,698,175
Total Equity	572,220,212
Total Liab. and Equity	928,862,911

Income Statement

Total Charges	1,698,903,095	
Contract Allowance	861,163,831	50.7%
Operating Revenue	837,739,264	49.3%
Operating Expense	779,444,265	93.0%
Operating Margin	58,294,999	7.0%
Other Income	121,878,081	14.5%
Other Expense	1,381,084	0.2%
Net Profit or Loss	178,791,996	21.3%

Selected Revenue Departments — **Revenue Ranking -** 151

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	167	121,490,874	110,310,162	1.101357
31	Intensive Care Unit	510	16,466,945	24,072,571	0.684054
50	Operating Room	128	65,999,079	132,452,943	0.498283
52	Labor Room and Delivery Room	48	20,459,785	25,537,012	0.801182
91	Emergency Department	236	29,105,660	111,196,191	0.261751

General Service Cost by Line	Rank	Expense	General Service Cost by LIne	Rank	Expense
01 Capital Cost - Buildings	1,592	4,737,555	02 Capital Cost - Movable Equip	227	19,739,482
04 Employee Benefits	82	99,060,345	05 Administrative and General	199	106,828,828
06 Maintenance and Repairs	0	0	07 Operation of Plant	256	13,943,062
08/09 Laundry / Housekeeping	590	5,201,838	10/11 Dietary and Cafeteria	507	4,082,731
13 Nursing Administration	242	6,841,540	14 Central Service and Supply	531	2,353,963
15 Pharmancy	223	11,140,612	16 Medical Records	2,016	1,011,137
17 Social Services	3,133	4,555	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	280	14,049,136