

# Hospital Profile Report 2018

**360180 CLEVELAND CLINIC**

Nonprofit - Other

9500 EUCLID AVENUE

12/31/2018 365 Days Submitted

General Short Term

CLEVELAND, OH 44195

CR Beds 1,285 POS Beds 1,267

CUYAHOGA

**Key Performace Ind.**

CGS (OHIO)

Occupancy Rate 79.4%

**Balance Sheet**

**Income Statement**

Length of Stay 7.2

Current Assets	1,272,679,068	Total Charges	17,017,369,250	Average Wages	46.86
Fixed Assets	2,758,516,507	Contract Allowance	11,852,944,890	69.7%	Medicare Part A 7.0%
Other Assets	5,912,800,367	Operating Revenue	5,164,424,360	30.3%	Medicare Part B 5.5%
<b>Total Assets</b>	<b>9,943,995,942</b>	Operating Expense	5,775,457,364	111.8%	Current Ratio 0.9
Current Liabilities	1,421,547,532	Operating Margin	-611,033,004	-11.8%	Days to Collect 90.9
Long Term Liabilities	3,512,233,611	Other Income	620,161,004	12.0%	Avg Payment Days 41.2
Total Equity	5,010,214,799	Other Expense	0	0.0%	Depreciation Rate 2.0%
<b>Total Liab. and Equity</b>	<b>9,943,995,942</b>	Net Profit or Loss	9,128,000	0.2%	Return on Equity 0.2%

**Selected Revenue Departments**

**Revenue Ranking - 1**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	21	292,437,201	764,326,614	0.382608
31	Intensive Care Unit	244	30,601,603	111,700,665	0.273961
50	Operating Room	14	160,761,432	1,161,586,795	0.138398
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	230	34,405,463	283,990,757	0.121150

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	6	131,226,094	02 Capital Cost - Movable Equip	4	94,791,320
04 Employee Benefits	216	55,685,347	05 Administrative and General	14	509,232,329
06 Maintenance and Repairs	26	36,189,638	07 Operation of Plant	3	84,654,069
08/09 Laundry / Housekeeping	1	47,667,030	10/11 Dietary and Cafeteria	26	21,660,025
13 Nursing Administration	46	20,622,438	14 Central Service and Supply	111	8,861,783
15 Pharmacy	0	0	16 Medical Records	69	10,596,681
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	7	130,105,268

All Providers

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# Hospital Profile Report 2018

**050441 STANFORD HEALTH CARE**

Nonprofit - Other

300 PASTEUR DRIVE

8/31/2018 365 Days Submitted

General Short Term

STANFORD, CA 94305

CR Beds 447    POS Beds 613

SANTA CLARA

**Key Performance Ind.**

Noridian (CA)

Occupancy Rate            88.4%

**Balance Sheet**

**Income Statement**

Length of Stay            5.5

Current Assets	1,697,674,735	Total Charges	17,968,317,620	Average Wages	59.02
Fixed Assets	1,104,910,557	Contract Allowance	13,836,184,934	77.0% Medicare Part A	9.7%
Other Assets	4,274,908,867	Operating Revenue	4,132,132,686	23.0% Medicare Part B	5.5%
<b>Total Assets</b>	<b>7,077,494,159</b>	Operating Expense	3,798,273,217	91.9% Current Ratio	1.7
Current Liabilities	981,757,834	Operating Margin	333,859,469	8.1% Days to Collect	425.7
Long Term Liabilities	2,095,336,842	Other Income	246,028,223	6.0% Avg Payment Days	49.5
Total Equity	4,000,399,483	Other Expense	2,767,769	0.1% Depreciation Rate	2.8%
<b>Total Liab. and Equity</b>	<b>7,077,494,159</b>	Net Profit or Loss	577,119,923	14.0% Return on Equity	14.4%

**Selected Revenue Departments**

**Revenue Ranking - 2**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	12	339,881,844	1,658,483,904	0.204935
31	Intensive Care Unit	28	93,150,520	615,705,839	0.151291
50	Operating Room	12	173,327,119	1,728,111,761	0.100299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	6	115,033,028	756,767,037	0.152006

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	16	102,223,899	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	513	27,359,429	05 Administrative and General	3	731,799,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	1	136,578,858
08/09 Laundry / Housekeeping	17	29,036,184	10/11 Dietary and Cafeteria	27	21,657,707
13 Nursing Administration	17	34,022,686	14 Central Service and Supply	36	21,618,621
15 Pharmacy	40	50,747,071	16 Medical Records	24	15,453,134
17 Social Services	39	10,606,580	18 Other General Service Cost	490	73,128
19 Non Physician Anesthetists	0	0	20-23 Education Programs	10	120,855,658

All Providers

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# Hospital Profile Report 2018

**330214 NYU LANGONE HOSPITALS**

Nonprofit - Other

550 FIRST AVENUE  
NEW YORK, NY 10016  
NEW YORK

8/31/2018 365 Days Submitted

General Short Term

CR Beds 966    POS Beds 1,069

NATIONAL GOVERNMENT SERVICES

**Key Performance Ind.**

Occupancy Rate                      85.3%

Length of Stay                         4.6

Average Wages                        47.17

78.0% Medicare Part A                10.9%

22.0% Medicare Part B                4.6%

106.3% Current Ratio                 2.4

-6.3% Days to Collect                 48.4

8.5% Avg Payment Days               34.2

-5.5% Depreciation Rate              5.0%

7.7% Return on Equity                13.5%

**Balance Sheet**

**Income Statement**

Current Assets	1,448,981,000	Total Charges	18,633,710,235		
Fixed Assets	3,968,454,000	Contract Allowance	14,532,414,235	78.0%	
Other Assets	292,420,000	Operating Revenue	4,101,296,000	22.0%	
<b>Total Assets</b>	<b>5,709,855,000</b>	Operating Expense	4,358,450,898	106.3%	
Current Liabilities	613,827,000	Operating Margin	-257,154,898	-6.3%	
Long Term Liabilities	2,768,788,000	Other Income	347,209,796	8.5%	
Total Equity	2,327,240,000	Other Expense	-225,038,102	-5.5%	
<b>Total Liab. and Equity</b>	<b>5,709,855,000</b>	Net Profit or Loss	315,093,000	7.7%	

**Selected Revenue Departments**

**Revenue Ranking - 3**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1	760,010,560	1,024,840,396	0.741589
31	Intensive Care Unit	22	98,599,595	771,697,679	0.127770
50	Operating Room	8	189,419,760	1,314,514,766	0.144099
52	Labor Room and Delivery Room	49	22,696,328	100,709,231	0.225365
91	Emergency Department	1	178,357,541	1,121,436,705	0.159044

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2	291,474,705	02 Capital Cost - Movable Equip	5	91,880,933
04 Employee Benefits	1	542,767,099	05 Administrative and General	16	495,141,394
06 Maintenance and Repairs	469	4,764,607	07 Operation of Plant	12	63,315,763
08/09 Laundry / Housekeeping	3	46,626,690	10/11 Dietary and Cafeteria	5	33,933,494
13 Nursing Administration	1,547	1,618,237	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	21	16,023,043
17 Social Services	41	10,289,669	18 Other General Service Cost	5	293,015,439
19 Non Physician Anesthetists	0	0	20-23 Education Programs	5	185,882,749

All Providers

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# Hospital Profile Report 2018

**100007 ADVENTHEALTH ORLANDO**

Nonprofit - Other

601 E ROLLINS ST

12/31/2018 365 Days Submitted

General Short Term

ORLANDO, FL 32803

CR Beds 2,753 POS Beds 2,449

ORANGE

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate 65.8%

**Balance Sheet**

**Income Statement**

Length of Stay 5.1

Current Assets	2,978,388,089	Total Charges	18,165,610,941	Average Wages	31.80
Fixed Assets	2,338,233,072	Contract Allowance	14,395,842,567	79.2% Medicare Part A	11.5%
Other Assets	58,570,166	Operating Revenue	3,769,768,374	20.8% Medicare Part B	3.5%
Total Assets	<u>5,375,191,327</u>	Operating Expense	<u>3,315,897,119</u>	88.0% Current Ratio	6.1
Current Liabilities	491,799,679	Operating Margin	453,871,255	12.0% Days to Collect	42.6
Long Term Liabilities	867,570,433	Other Income	72,907,395	1.9% Avg Payment Days	31.8
Total Equity	<u>4,015,821,215</u>	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	<u>5,375,191,327</u>	Net Profit or Loss	<u>526,778,650</u>	14.0% Return on Equity	13.1%

**Selected Revenue Departments**

**Revenue Ranking - 4**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2	657,500,635	1,827,983,805	0.359686
31	Intensive Care Unit	5	158,167,938	529,511,978	0.298705
50	Operating Room	10	183,866,094	1,415,013,518	0.129939
52	Labor Room and Delivery Room	2	52,678,616	227,856,928	0.231192
91	Emergency Department	2	175,360,046	1,834,233,016	0.095604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	11	111,247,127	02 Capital Cost - Movable Equip	8	84,510,707
04 Employee Benefits	14	214,130,760	05 Administrative and General	1	874,658,007
06 Maintenance and Repairs	32	32,280,021	07 Operation of Plant	26	48,987,274
08/09 Laundry / Housekeeping	4	40,245,743	10/11 Dietary and Cafeteria	3	40,371,378
13 Nursing Administration	8	53,663,611	14 Central Service and Supply	47	16,668,581
15 Pharmacy	31	64,693,839	16 Medical Records	45	12,925,432
17 Social Services	1	43,929,530	18 Other General Service Cost	144	5,229,550
19 Non Physician Anesthetists	0	0	20-23 Education Programs	118	37,839,685

All Providers

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# Hospital Profile Report 2018

**050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES**

Nonprofit - Other

4867 SUNSET BLVD

12/31/2018 365 Days Submitted

General Short Term

LOS ANGELES, CA 90027

CR Beds 460 POS Beds 507

LOS ANGELES

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.3%

**Balance Sheet**

**Income Statement**

Length of Stay 5.2

Current Assets	0	Total Charges	3,653,264,595		Average Wages	51.33
Fixed Assets	0	Contract Allowance	-100	0.0%	Medicare Part A	1.1%
Other Assets	0	Operating Revenue	3,653,264,695	100.0%	Medicare Part B	0.1%
<b>Total Assets</b>	<b>0</b>	Operating Expense	919,906,443	25.2%	Current Ratio	
Current Liabilities	0	Operating Margin	2,733,358,252	74.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	946,339	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	2,734,304,591	74.8%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 5**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	80	188,965,985	367,366,182	0.514380
31	Intensive Care Unit	17	109,857,961	167,690,851	0.655122
50	Operating Room	64	98,169,627	876,516,232	0.112000
52	Labor Room and Delivery Room	91	17,906,119	29,136,683	0.614556
91	Emergency Department	121	45,162,811	124,924,996	0.361519

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	259	24,951,149	02 Capital Cost - Movable Equip	929	6,357,826
04 Employee Benefits	61	121,073,808	05 Administrative and General	461	89,890,926
06 Maintenance and Repairs	937	1,519,409	07 Operation of Plant	85	27,501,025
08/09 Laundry / Housekeeping	78	16,803,297	10/11 Dietary and Cafeteria	357	6,940,782
13 Nursing Administration	190	10,243,316	14 Central Service and Supply	70	12,253,145
15 Pharmacy	180	16,626,897	16 Medical Records	0	(40,387)
17 Social Services	83	7,594,551	18 Other General Service Cost	71	17,433,072
19 Non Physician Anesthetists	0	0	20-23 Education Programs	241	16,822,386

All Providers

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# Hospital Profile Report 2018

**050454 UCSF MEDICAL CENTER**

Government - State

505 PARNASSUS AVE, BOX 0296

6/30/2018 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 782    POS Beds 782

SAN FRANCISCO

**Key Performance Ind.**

Noridian (CA)

Occupancy Rate            80.9%

**Balance Sheet**

**Income Statement**

Length of Stay            6.5

Current Assets            1,385,823,254

Total Charges            13,909,875,302

Average Wages            64.76

Fixed Assets            1,846,892,187

Contract Allowance      10,288,913,172

74.0% Medicare Part A    9.9%

Other Assets            966,141,600

Operating Revenue      3,620,962,130

26.0% Medicare Part B    4.7%

Total Assets            4,198,857,041

Operating Expense      3,575,085,309

98.7% Current Ratio      3.0

Current Liabilities      468,622,076

Operating Margin        45,876,821

1.3% Days to Collect      54.5

Long Term Liabilities    4,427,518,229

Other Income            186,942,922

5.2% Avg Payment Days    34.8

Total Equity            -697,283,264

Other Expense            43,893,473

1.2% Depreciation Rate    2.5%

Total Liab. and Equity    4,198,857,041

Net Profit or Loss        188,926,270

5.2% Return on Equity    -27.1%

**Selected Revenue Departments**

**Revenue Ranking - 6**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	7	457,163,212	1,834,642,288	0.249184
31	Intensive Care Unit	1	227,268,651	1,226,885,099	0.185240
50	Operating Room	9	187,523,478	1,023,161,051	0.183279
52	Labor Room and Delivery Room	93	17,827,240	52,880,064	0.337126
91	Emergency Department	105	48,207,372	328,355,669	0.146814

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	17	94,995,451	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	723	19,850,337	05 Administrative and General	10	560,728,314
06 Maintenance and Repairs	0	0	07 Operation of Plant	7	73,653,619
08/09 Laundry / Housekeeping	2	47,241,196	10/11 Dietary and Cafeteria	2	41,464,193
13 Nursing Administration	11	40,480,711	14 Central Service and Supply	14	46,196,029
15 Pharmacy	25	72,075,127	16 Medical Records	12	19,635,117
17 Social Services	53	9,131,588	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	40	78,991,477

All Providers

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# Hospital Profile Report 2018

**450076 UNIVERSITY OF TEXAS M D ANDERSON CANCER CENTER,THE**

Government - State

1515 HOLCOMBE BLVD

8/31/2018 365 Days Submitted

Cancer

HOUSTON, TX 77030

CR Beds 674 POS Beds 467

HARRIS

**Key Performace Ind.**

NOVITAS (TEXAS)

Occupancy Rate 84.0%

**Balance Sheet**

**Income Statement**

Length of Stay 7.1

Current Assets	-918,714,991	Total Charges	7,267,640,578	Average Wages	
Fixed Assets	0	Contract Allowance	3,787,134,659	52.1%	Medicare Part A 0.0%
Other Assets	4,426,924,006	Operating Revenue	3,480,505,919	47.9%	Medicare Part B 12.0%
Total Assets	<u>3,508,209,015</u>	Operating Expense	<u>3,288,454,181</u>	94.5%	Current Ratio (1.3)
Current Liabilities	707,235,000	Operating Margin	192,051,738	5.5%	Days to Collect 54.0
Long Term Liabilities	7,596,224	Other Income	481,470,881	13.8%	Avg Payment Days 47.8
Total Equity	<u>2,793,377,791</u>	Other Expense	-2,450,688	-0.1%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,508,209,015</u>	Net Profit or Loss	<u>675,973,307</u>	19.4%	Return on Equity 24.2%

**Selected Revenue Departments**

**Revenue Ranking - 7**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	18	296,791,074	451,653,729	0.657121
31	Intensive Care Unit	210	33,873,331	51,844,538	0.653364
50	Operating Room	16	158,531,187	308,978,708	0.513081
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	178	20,794,407
04 Employee Benefits	2	507,915,957	05 Administrative and General	83	259,544,122
06 Maintenance and Repairs	2	115,692,641	07 Operation of Plant	11	63,578,179
08/09 Laundry / Housekeeping	62	18,349,925	10/11 Dietary and Cafeteria	6	33,013,090
13 Nursing Administration	2	242,424,002	14 Central Service and Supply	1,574	434,036
15 Pharmancy	37	53,638,843	16 Medical Records	3	31,682,901
17 Social Services	90	7,147,169	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	65	57,294,938

All Providers

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# Hospital Profile Report 2018

**440039 VANDERBILT UNIVERSITY MEDICAL CENTER**

Nonprofit - Other

1211 MEDICAL CENTER DRIVE

6/30/2018 365 Days Submitted

General Short Term

NASHVILLE, TN 37232

CR Beds 941    POS Beds 1,051

DAVIDSON

**Key Performance Ind.**

BLUE CROSS (TENNESSEE)

Occupancy Rate                      91.3%

**Balance Sheet**

**Income Statement**

Length of Stay                         5.2

Current Assets                      1,325,986,849

Total Charges                      11,218,927,401

Average Wages                        40.46

Fixed Assets                         1,306,639,193

Contract Allowance                 7,776,150,832

69.3% Medicare Part A                7.5%

Other Assets                         559,565,103

Operating Revenue                 3,442,776,569

30.7% Medicare Part B                3.6%

Total Assets                         3,192,191,145

Operating Expense                 4,032,836,216

117.1% Current Ratio                 2.2

Current Liabilities                 598,614,726

Operating Margin                    -590,059,647

-17.1% Days to Collect                345.0

Long Term Liabilities             1,665,946,819

Other Income                         692,267,966

20.1% Avg Payment Days             42.1

Total Equity                         813,204,942

Other Expense                        4,067,586

0.1% Depreciation Rate             7.7%

Total Liab. and Equity            3,077,766,487

Net Profit or Loss                    98,140,733

2.9% Return on Equity                12.1%

**Selected Revenue Departments**

**Revenue Ranking - 8**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	86	184,021,381	524,484,440	0.350861
31	Intensive Care Unit	11	117,156,493	699,274,593	0.167540
50	Operating Room	15	159,694,345	1,381,502,553	0.115595
52	Labor Room and Delivery Room	143	15,124,751	36,033,509	0.419741
91	Emergency Department	83	51,869,682	306,899,042	0.169012

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	10	117,182,245	02 Capital Cost - Movable Equip	12	79,457,993
04 Employee Benefits	606	23,391,073	05 Administrative and General	2	762,823,429
06 Maintenance and Repairs	27	35,991,760	07 Operation of Plant	2	98,935,151
08/09 Laundry / Housekeeping	48	20,770,899	10/11 Dietary and Cafeteria	20	23,798,079
13 Nursing Administration	42	21,306,973	14 Central Service and Supply	0	0
15 Pharmacy	450	7,171,948	16 Medical Records	133	7,430,643
17 Social Services	16	14,436,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	12	114,989,722

All Providers

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# Hospital Profile Report 2018

**230046 UNIVERSITY OF MICHIGAN HEALTH SYSTEM**

Government - Other

1500 E MEDICAL CENTER DRIVE, SPC  
5474

6/30/2018 365 Days Submitted

General Short Term

ANN ARBOR, MI 48109

CR Beds 931    POS Beds 800

WASHTENAW

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate                      84.1%

**Balance Sheet**

**Income Statement**

Length of Stay                        6.4

Current Assets                      788,331,569

Total Charges                      8,556,815,613

Average Wages                      32.61

Fixed Assets                        1,374,983,962

Contract Allowance                5,260,036,759

61.5% Medicare Part A            9.1%

Other Assets                        1,647,110,941

Operating Revenue                3,296,778,854

38.5% Medicare Part B            5.6%

Total Assets                        3,810,426,472

Operating Expense                3,291,525,103

99.8% Current Ratio                3.9

Current Liabilities                201,009,883

Operating Margin                    5,253,751

0.2% Days to Collect               30.6

Long Term Liabilities            1,688,967,519

Other Income                        240,889,508

7.3% Avg Payment Days            18.9

Total Equity                        1,920,449,070

Other Expense                        0

0.0% Depreciation Rate            0.0%

Total Liab. and Equity            3,810,426,472

Net Profit or Loss                   246,143,259

7.5% Return on Equity              12.8%

**Selected Revenue Departments**

**Revenue Ranking - 9**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	26	272,847,212	526,250,513	0.518474
31	Intensive Care Unit	8	133,899,568	313,653,046	0.426903
50	Operating Room	3	280,152,251	1,132,940,675	0.247279
52	Labor Room and Delivery Room	37	24,892,899	50,698,124	0.491002
91	Emergency Department	24	80,747,304	317,596,067	0.254245

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	850	16,765,786	05 Administrative and General	20	445,730,106
06 Maintenance and Repairs	1	135,948,484	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5	36,997,855	10/11 Dietary and Cafeteria	23	22,091,531
13 Nursing Administration	4	63,928,807	14 Central Service and Supply	218	5,346,929
15 Pharmacy	12	136,268,217	16 Medical Records	34	13,914,827
17 Social Services	64	8,272,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	22	91,572,404

All Providers

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# Hospital Profile Report 2018

**050625 CEDARS-SINAI MEDICAL CENTER**

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2018 365 Days Submitted

General Short Term

LOS ANGELES, CA 90048

CR Beds 880    POS Beds 848

LOS ANGELES

**Key Performance Ind.**

BLUE CROSS (CALIFORNIA)

Occupancy Rate                      84.8%

**Balance Sheet**

**Income Statement**

Length of Stay                              4.9

Current Assets	3,132,664,239	Total Charges	16,647,905,501		Average Wages	54.65
Fixed Assets	2,190,042,361	Contract Allowance	13,507,162,670	81.1%	Medicare Part A	16.1%
Other Assets	414,994,142	Operating Revenue	3,140,742,831	18.9%	Medicare Part B	5.1%
Total Assets	5,737,700,742	Operating Expense	3,171,148,710	101.0%	Current Ratio	4.8
Current Liabilities	653,385,760	Operating Margin	-30,405,879	-1.0%	Days to Collect	81.6
Long Term Liabilities	1,368,450,166	Other Income	451,091,766	14.4%	Avg Payment Days	70.3
Total Equity	3,715,864,816	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	5,737,700,742	Net Profit or Loss	420,685,887	13.4%	Return on Equity	11.3%

**Selected Revenue Departments**

**Revenue Ranking - 10**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5	485,558,589	2,026,854,410	0.239563
31	Intensive Care Unit	94	55,624,477	344,348,358	0.161535
50	Operating Room	13	168,403,139	1,654,019,346	0.101814
52	Labor Room and Delivery Room	4	44,359,027	143,662,195	0.308773
91	Emergency Department	26	80,008,642	693,417,176	0.115383

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4	166,111,256	02 Capital Cost - Movable Equip	3	102,171,257
04 Employee Benefits	3	402,441,948	05 Administrative and General	5	718,834,214
06 Maintenance and Repairs	81	18,177,149	07 Operation of Plant	18	54,365,755
08/09 Laundry / Housekeeping	10	32,895,681	10/11 Dietary and Cafeteria	35	18,772,939
13 Nursing Administration	26	27,069,583	14 Central Service and Supply	28	26,495,366
15 Pharmacy	181	16,542,894	16 Medical Records	6	22,286,619
17 Social Services	30	11,386,126	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	107	39,685,426

All Providers

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# Hospital Profile Report 2018

**220071 MASSACHUSETTS GENERAL HOSPITAL**

Nonprofit - Other

55 FRUIT STREET

9/30/2018 365 Days Submitted

General Short Term

BOSTON, MA 02114

CR Beds 987    POS Beds 907

SUFFOLK

**Key Performance Ind.**

NATIONAL HERITAGE (MASSACHUSETTS)

Occupancy Rate            87.7%

**Balance Sheet**

**Income Statement**

Length of Stay            6.4

Current Assets	684,519,000	Total Charges	9,366,210,967		Average Wages	41.82
Fixed Assets	1,891,861,000	Contract Allowance	6,462,453,344	69.0%	Medicare Part A	15.5%
Other Assets	1,372,749,000	Operating Revenue	2,903,757,623	31.0%	Medicare Part B	7.3%
<b>Total Assets</b>	<b>3,949,129,000</b>	Operating Expense	3,820,595,000	131.6%	Current Ratio	1.7
Current Liabilities	414,755,000	Operating Margin	-916,837,377	-31.6%	Days to Collect	44.7
Long Term Liabilities	1,045,993,000	Other Income	1,169,090,000	40.3%	Avg Payment Days	24.1
Total Equity	2,488,381,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,949,129,000</b>	Net Profit or Loss	252,252,623	8.7%	Return on Equity	10.1%

**Selected Revenue Departments**

**Revenue Ranking - 11**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	10	373,933,601	1,123,395,445	0.332860
31	Intensive Care Unit	425	19,897,364	58,165,842	0.342080
50	Operating Room	2	300,728,553	1,577,364,936	0.190652
52	Labor Room and Delivery Room	71	19,632,368	62,163,824	0.315817
91	Emergency Department	19	87,554,243	318,362,536	0.275014

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	7	130,979,015	02 Capital Cost - Movable Equip	2	113,225,494
04 Employee Benefits	0	(5,335,069)	05 Administrative and General	17	476,763,439
06 Maintenance and Repairs	8	57,202,509	07 Operation of Plant	27	47,482,492
08/09 Laundry / Housekeeping	12	31,336,182	10/11 Dietary and Cafeteria	4	38,016,405
13 Nursing Administration	36	22,957,351	14 Central Service and Supply	33	23,488,125
15 Pharmacy	48	43,357,623	16 Medical Records	593	2,693,666
17 Social Services	56	8,751,073	18 Other General Service Cost	18	127,486,784
19 Non Physician Anesthetists	0	0	20-23 Education Programs	14	112,884,472

All Providers

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# Hospital Profile Report 2018

**150056 INDIANA UNIVERSITY HEALTH**

Nonprofit - Other

1701 N SENATE BLVD

12/31/2018 365 Days Submitted

General Short Term

INDIANAPOLIS, IN 46202

CR Beds 1,226 POS Beds 1,733

MARION

**Key Performance Ind.**

WPS IN

Occupancy Rate 72.1%

**Balance Sheet**

**Income Statement**

Length of Stay 6.4

Current Assets	1,263,635,843	Total Charges	8,843,582,743	Average Wages	35.13
Fixed Assets	1,427,546,560	Contract Allowance	5,991,849,764	67.8%	Medicare Part A 10.2%
Other Assets	6,053,049,025	Operating Revenue	2,851,732,979	32.2%	Medicare Part B 3.7%
Total Assets	<u>8,744,231,428</u>	Operating Expense	3,469,131,965	121.6%	Current Ratio 0.5
Current Liabilities	2,418,395,603	Operating Margin	-617,398,986	-21.6%	Days to Collect 68.7
Long Term Liabilities	1,771,301,994	Other Income	984,611,383	34.5%	Avg Payment Days 239.1
Total Equity	4,554,533,831	Other Expense	0	0.0%	Depreciation Rate 1.4%
Total Liab. and Equity	<u>8,744,231,428</u>	Net Profit or Loss	<u>367,212,397</u>	12.9%	Return on Equity 8.1%

**Selected Revenue Departments**

**Revenue Ranking - 12**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	27	272,222,946	797,279,567	0.341440
31	Intensive Care Unit	270	28,349,083	111,872,082	0.253406
50	Operating Room	37	126,393,289	1,063,250,520	0.118874
52	Labor Room and Delivery Room	161	14,518,351	60,730,464	0.239062
91	Emergency Department	66	57,137,304	643,802,831	0.088750

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	48,447,008	02 Capital Cost - Movable Equip	23	58,737,512
04 Employee Benefits	68	114,525,819	05 Administrative and General	29	396,214,605
06 Maintenance and Repairs	57	21,103,508	07 Operation of Plant	154	19,679,945
08/09 Laundry / Housekeeping	2,273	1,131,165	10/11 Dietary and Cafeteria	112	12,560,963
13 Nursing Administration	25	27,596,485	14 Central Service and Supply	4	116,642,308
15 Pharmacy	55	38,948,069	16 Medical Records	1,308	1,167,975
17 Social Services	81	7,601,167	18 Other General Service Cost	174	3,095,029
19 Non Physician Anesthetists	0	0	20-23 Education Programs	23	90,595,285

All Providers

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# Hospital Profile Report 2018

**070022 YALE-NEW HAVEN HOSPITAL**

Nonprofit - Other

20 YORK ST

9/30/2018 365 Days Submitted

General Short Term

NEW HAVEN, CT 06504

CR Beds 1,279 POS Beds 874

NEW HAVEN

**Key Performance Ind.**

NATIONAL GOVT SERVICES  
(CONNECTICUT)

Occupancy Rate 80.2%

**Balance Sheet**

**Income Statement**

Length of Stay 5.8

Current Assets 2,020,705,000

Total Charges 9,543,136,586

Average Wages 40.37

Fixed Assets 985,072,861

Contract Allowance 6,793,477,568

71.2% Medicare Part A 14.6%

Other Assets 755,237,139

Operating Revenue 2,749,659,018

28.8% Medicare Part B 6.7%

Total Assets 3,761,015,000

Operating Expense 2,779,143,806

101.1% Current Ratio 3.2

Current Liabilities 640,589,000

Operating Margin -29,484,788

-1.1% Days to Collect 87.8

Long Term Liabilities 1,259,761,000

Other Income 275,986,789

10.0% Avg Payment Days 40.0

Total Equity 1,860,665,000

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 3,761,015,000

Net Profit or Loss 246,502,001

9.0% Return on Equity 13.2%

**Selected Revenue Departments**

**Revenue Ranking - 13**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3	567,361,400	1,270,683,166	0.446501
31	Intensive Care Unit	108	51,192,001	209,530,067	0.244318
50	Operating Room	5	252,992,649	601,447,774	0.420639
52	Labor Room and Delivery Room	25	28,878,281	80,346,174	0.359423
91	Emergency Department	7	110,639,647	504,117,888	0.219472

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	67	52,683,219	02 Capital Cost - Movable Equip	19	62,236,689
04 Employee Benefits	18	186,663,212	05 Administrative and General	11	545,719,229
06 Maintenance and Repairs	30	33,070,325	07 Operation of Plant	15	59,230,637
08/09 Laundry / Housekeeping	21	28,164,789	10/11 Dietary and Cafeteria	16	25,008,536
13 Nursing Administration	61	17,976,467	14 Central Service and Supply	50	15,439,878
15 Pharmacy	54	39,104,486	16 Medical Records	1,137	1,420,454
17 Social Services	182	4,495,878	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	18	95,379,023

All Providers

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# Hospital Profile Report 2018

**330024 MOUNT SINAI HOSPITAL**

Nonprofit - Other

ONE GUSTAVE L LEVY PLACE

12/31/2018 365 Days Submitted

General Short Term

NEW YORK, NY 10029

CR Beds 1,067 POS Beds 1,171

NEW YORK

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

**Balance Sheet**

**Income Statement**

Length of Stay 6.5

Current Assets	1,282,618,000	Total Charges	7,907,730,622	Average Wages	49.94
Fixed Assets	984,751,000	Contract Allowance	5,224,433,141	66.1% Medicare Part A	16.3%
Other Assets	1,919,734,000	Operating Revenue	2,683,297,481	33.9% Medicare Part B	5.3%
Total Assets	<u>4,187,103,000</u>	Operating Expense	2,737,976,336	102.0% Current Ratio	2.8
Current Liabilities	454,723,000	Operating Margin	-54,678,855	-2.0% Days to Collect	62.5
Long Term Liabilities	1,548,435,000	Other Income	164,641,018	6.1% Avg Payment Days	42.7
Total Equity	<u>2,183,945,000</u>	Other Expense	-50,135,837	-1.9% Depreciation Rate	2.3%
Total Liab. and Equity	<u>4,187,103,000</u>	Net Profit or Loss	<u>160,098,000</u>	6.0% Return on Equity	7.3%

**Selected Revenue Departments**

**Revenue Ranking - 14**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	498,337,315	1,984,759,073	0.251082
31	Intensive Care Unit	34	89,199,515	565,112,080	0.157844
50	Operating Room	6	209,262,143	621,011,107	0.336970
52	Labor Room and Delivery Room	31	26,807,685	52,304,830	0.512528
91	Emergency Department	22	81,630,973	366,160,428	0.222938

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	28	76,398,554	02 Capital Cost - Movable Equip	7	85,107,893
04 Employee Benefits	9	279,901,246	05 Administrative and General	46	345,796,088
06 Maintenance and Repairs	849	1,913,444	07 Operation of Plant	22	52,327,825
08/09 Laundry / Housekeeping	9	33,054,423	10/11 Dietary and Cafeteria	7	32,753,233
13 Nursing Administration	1,816	1,300,378	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	61	11,099,076
17 Social Services	17	14,404,929	18 Other General Service Cost	6	238,421,288
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1	312,843,482

All Providers

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# Hospital Profile Report 2018

**240010 MAYO CLINIC HOSPITAL ROCHESTER**

Government - City

1216 SECOND STREET SOUTHWEST

12/31/2018 365 Days Submitted

General Short Term

ROCHESTER, MN 55902

CR Beds 1,115 POS Beds 2,059

OLMSTED

**Key Performance Ind.**

DUMMY FOR MEDICAID HHA

Occupancy Rate 74.8%

**Balance Sheet**

**Income Statement**

Length of Stay 5.2

Current Assets 1,649,110,144

Total Charges 5,148,178,008

Average Wages 36.75

Fixed Assets 805,347,612

Contract Allowance 2,563,540,114

49.8% Medicare Part A 18.8%

Other Assets 30,839,968

Operating Revenue 2,584,637,894

50.2% Medicare Part B 7.4%

Total Assets 2,485,297,724

Operating Expense 1,783,155,008

69.0% Current Ratio 4.3

Current Liabilities 381,903,061

Operating Margin 801,482,886

31.0% Days to Collect 117.9

Long Term Liabilities 58,839,326

Other Income 21,093,976

0.8% Avg Payment Days 5.2

Total Equity 2,044,555,337

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 2,485,297,724

Net Profit or Loss 822,576,862

31.8% Return on Equity 40.2%

**Selected Revenue Departments**

Revenue Ranking - 15

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	9	381,105,888	674,007,765	0.565432
31	Intensive Care Unit	4	171,705,232	276,733,080	0.620472
50	Operating Room	1	322,364,133	1,334,150,770	0.241625
52	Labor Room and Delivery Room	203	12,923,744	26,176,226	0.493721
91	Emergency Department	117	46,045,331	145,625,382	0.316190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	128	38,256,706	02 Capital Cost - Movable Equip	1,960	1,927,743
04 Employee Benefits	0	(2,673,614)	05 Administrative and General	580	75,087,234
06 Maintenance and Repairs	41	26,934,822	07 Operation of Plant	641	8,079,796
08/09 Laundry / Housekeeping	38	23,224,611	10/11 Dietary and Cafeteria	1	44,157,648
13 Nursing Administration	7	57,104,664	14 Central Service and Supply	0	0
15 Pharmacy	11	142,893,115	16 Medical Records	0	0
17 Social Services	141	5,363,585	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	964	739,039

All Providers

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# Hospital Profile Report 2018

**220077 BAYSTATE MEDICAL CENTER**

Nonprofit - Other

759 CHESTNUT STREET

9/30/2018 365 Days Submitted

General Short Term

SPRINGFIELD, MA 01199

CR Beds 696    POS Beds 716

HAMPDEN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      78.7%

**Balance Sheet**

**Income Statement**

Length of Stay                        5.3

Current Assets	574,989,610	Total Charges	2,545,278,066		Average Wages	33.79
Fixed Assets	1,742,969,118	Contract Allowance	0	0.0%	Medicare Part A	9.4%
Other Assets	-6,947,548	Operating Revenue	2,545,278,066	100.0%	Medicare Part B	3.5%
<b>Total Assets</b>	<b>2,311,011,180</b>	Operating Expense	1,197,914,233	47.1%	Current Ratio	1.7
Current Liabilities	345,649,126	Operating Margin	1,347,363,833	52.9%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	103,574,885	4.1%	Avg Payment Days	94.5
Total Equity	1,953,838,150	Other Expense	0	0.0%	Depreciation Rate	103.1%
<b>Total Liab. and Equity</b>	<b>2,299,487,276</b>	Net Profit or Loss	1,450,938,718	57.0%	Return on Equity	74.3%

**Selected Revenue Departments**

**Revenue Ranking - 16**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	105	174,836,529	254,624,690	0.686644
31	Intensive Care Unit	448	19,136,984	30,644,706	0.624479
50	Operating Room	271	48,374,763	190,880,777	0.253429
52	Labor Room and Delivery Room	340	10,266,021	20,948,082	0.490070
91	Emergency Department	93	50,150,211	189,157,717	0.265124

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	104	43,744,257	02 Capital Cost - Movable Equip	58	40,589,269
04 Employee Benefits	97	90,523,927	05 Administrative and General	140	203,503,118
06 Maintenance and Repairs	206	10,395,610	07 Operation of Plant	183	17,778,075
08/09 Laundry / Housekeeping	68	17,801,585	10/11 Dietary and Cafeteria	83	13,973,435
13 Nursing Administration	772	3,524,267	14 Central Service and Supply	3	137,268,292
15 Pharmacy	10	158,415,888	16 Medical Records	50	12,212,514
17 Social Services	693	1,285,979	18 Other General Service Cost	342	453,206
19 Non Physician Anesthetists	0	0	20-23 Education Programs	43	76,336,824

All Providers

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# Hospital Profile Report 2018

**330195 LONG ISLAND JEWISH MEDICAL CENTER**

Nonprofit - Other

270 - 05 76TH AVENUE

12/31/2018 365 Days Submitted

General Short Term

NEW HYDE PARK, NY 11040

CR Beds 1,193 POS Beds 1,025

QUEENS

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

**Balance Sheet**

**Income Statement**

Length of Stay 5.1

Current Assets	1,052,186,000	Total Charges	9,678,600,789	Average Wages	52.44
Fixed Assets	1,227,604,000	Contract Allowance	7,229,722,629	74.7% Medicare Part A	11.6%
Other Assets	495,112,000	Operating Revenue	2,448,878,160	25.3% Medicare Part B	3.4%
Total Assets	<u>2,774,902,000</u>	Operating Expense	2,981,636,025	121.8% Current Ratio	2.0
Current Liabilities	522,757,000	Operating Margin	-532,757,865	-21.8% Days to Collect	48.4
Long Term Liabilities	1,587,001,000	Other Income	588,809,927	24.0% Avg Payment Days	33.7
Total Equity	<u>665,144,000</u>	Other Expense	-2	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	<u>2,774,902,000</u>	Net Profit or Loss	<u>56,052,064</u>	2.3% Return on Equity	8.4%

**Selected Revenue Departments**

**Revenue Ranking - 17**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	6	457,296,172	2,885,592,063	0.158476
31	Intensive Care Unit	33	90,474,934	196,219,162	0.461091
50	Operating Room	48	111,491,098	500,974,490	0.222548
52	Labor Room and Delivery Room	3	49,031,630	66,720,488	0.734881
91	Emergency Department	5	120,854,198	606,591,058	0.199235

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	8	124,668,981	02 Capital Cost - Movable Equip	17	63,159,412
04 Employee Benefits	5	316,917,893	05 Administrative and General	13	536,305,414
06 Maintenance and Repairs	24	36,684,408	07 Operation of Plant	140	20,760,099
08/09 Laundry / Housekeeping	8	33,560,186	10/11 Dietary and Cafeteria	22	23,003,888
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	301	4,391,170
17 Social Services	87	7,290,926	18 Other General Service Cost	2	624,893,852
19 Non Physician Anesthetists	0	0	20-23 Education Programs	16	105,190,083

All Providers

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# Hospital Profile Report 2018

**390111 HOSPITAL OF UNIV OF PENNSYLVANIA**

Nonprofit - Other

34TH & SPRUCE STS

6/30/2018 365 Days Submitted

General Short Term

PHILADELPHIA, PA 19104

CR Beds 722 POS Beds 599

PHILADELPHIA

**Key Performance Ind.**

Novitas PA

Occupancy Rate 91.8%

**Balance Sheet**

**Income Statement**

Length of Stay 6.4

Current Assets	2,426,311,000	Total Charges	12,133,773,000	Average Wages	43.38
Fixed Assets	1,036,546,000	Contract Allowance	9,685,613,000	79.8% Medicare Part A	12.1%
Other Assets	758,640,000	Operating Revenue	2,448,160,000	20.2% Medicare Part B	7.2%
Total Assets	<u>4,221,497,000</u>	Operating Expense	<u>2,440,259,001</u>	99.7% Current Ratio	9.9
Current Liabilities	245,528,000	Operating Margin	7,900,999	0.3% Days to Collect	42.3
Long Term Liabilities	1,302,898,000	Other Income	334,895,001	13.7% Avg Payment Days	22.4
Total Equity	<u>2,673,071,000</u>	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	<u>4,221,497,000</u>	Net Profit or Loss	<u>342,796,000</u>	14.0% Return on Equity	12.8%

**Selected Revenue Departments**

**Revenue Ranking - 18**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	24	283,270,595	1,128,282,376	0.251064
31	Intensive Care Unit	115	49,464,238	227,523,479	0.217403
50	Operating Room	88	89,774,633	836,368,305	0.107339
52	Labor Room and Delivery Room	135	15,509,056	59,370,717	0.261224
91	Emergency Department	267	32,062,052	251,548,882	0.127459

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	20	86,147,892	02 Capital Cost - Movable Equip	94	31,231,408
04 Employee Benefits	20	178,894,771	05 Administrative and General	4	725,038,011
06 Maintenance and Repairs	53	22,400,244	07 Operation of Plant	149	20,173,626
08/09 Laundry / Housekeeping	6	36,166,520	10/11 Dietary and Cafeteria	197	9,558,887
13 Nursing Administration	90	15,110,908	14 Central Service and Supply	145	7,202,075
15 Pharmacy	129	21,355,590	16 Medical Records	0	0
17 Social Services	149	5,231,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	76	49,969,600

All Providers

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# Hospital Profile Report 2018

**050075 KAISER FOUNDATION HOSPITAL - OAKLAND/RICHMOND**

Nonprofit - Other

275 WEST MACARTHUR BOULEVARD

12/31/2018 365 Days Submitted

General Short Term

OAKLAND, CA 94611

CR Beds 365    POS Beds 348

ALAMEDA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate                      68.3%

**Balance Sheet**

**Income Statement**

Length of Stay                         4.4

Current Assets	0	Total Charges	2,439,046,173		Average Wages	63.86
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A	1.7%
Other Assets	0	Operating Revenue	2,439,046,173	100.0%	Medicare Part B	0.2%
<b>Total Assets</b>	<b>0</b>	Operating Expense	1,073,015,960	44.0%	Current Ratio	
Current Liabilities	0	Operating Margin	1,366,030,213	56.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,919,664	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	1,376,949,877	56.5%	Return on Equity	0.0%

**Selected Revenue Departments**

**Revenue Ranking - 19**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	20	293,705,303	415,538,877	0.706806
31	Intensive Care Unit	30	91,495,710	152,686,512	0.599239
50	Operating Room	61	100,028,574	761,429,639	0.131369
52	Labor Room and Delivery Room	21	30,074,055	34,425,747	0.873592
91	Emergency Department	12	98,626,385	366,335,437	0.269224

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	110	42,978,952	02 Capital Cost - Movable Equip	250	17,058,548
04 Employee Benefits	46	139,677,901	05 Administrative and General	332	112,314,942
06 Maintenance and Repairs	257	8,670,878	07 Operation of Plant	166	18,866,351
08/09 Laundry / Housekeeping	71	17,470,106	10/11 Dietary and Cafeteria	287	7,768,461
13 Nursing Administration	450	5,505,913	14 Central Service and Supply	92	10,077,039
15 Pharmacy	197	15,592,408	16 Medical Records	1,673	837,583
17 Social Services	438	2,263,654	18 Other General Service Cost	13	146,279,241
19 Non Physician Anesthetists	0	0	20-23 Education Programs	289	12,933,982

All Providers

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# Hospital Profile Report 2018

**340113 CAROLINAS MEDICAL CENTER/BEHAV HEALTH**

Government - Hospital Dis

1000 BLYTHE BLVD

12/31/2018 365 Days Submitted

General Short Term

CHARLOTTE, NC 28203

CR Beds 1,112 POS Beds 843

MECKLENBURG

**Key Performace Ind.**

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 80.7%

**Balance Sheet**

**Income Statement**

Length of Stay 5.2

Current Assets 1,110,824,214

Total Charges 8,254,195,856

Average Wages 35.46

Fixed Assets 790,459,675

Contract Allowance 5,873,126,715

71.2% Medicare Part A 9.9%

Other Assets 3,542,242,303

Operating Revenue 2,381,069,141

28.8% Medicare Part B 5.2%

Total Assets 5,443,526,192

Operating Expense 2,186,568,391

91.8% Current Ratio 7.5

Current Liabilities 147,341,703

Operating Margin 194,500,750

8.2% Days to Collect 285.6

Long Term Liabilities 4,198,853

Other Income -157,802,666

-6.6% Avg Payment Days 4.5

Total Equity 5,291,985,636

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 5,443,526,192

Net Profit or Loss 36,698,084

1.5% Return on Equity 0.7%

**Selected Revenue Departments**

**Revenue Ranking - 20**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	44	228,989,177	423,847,570	0.540263
31	Intensive Care Unit	130	46,237,396	176,263,442	0.262320
50	Operating Room	107	79,444,553	755,596,828	0.105141
52	Labor Room and Delivery Room	55	21,520,982	77,614,085	0.277282
91	Emergency Department	35	69,994,497	489,557,351	0.142975

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	39,904,198	02 Capital Cost - Movable Equip	24	55,182,772
04 Employee Benefits	17	209,632,883	05 Administrative and General	28	404,967,584
06 Maintenance and Repairs	0	0	07 Operation of Plant	65	31,820,128
08/09 Laundry / Housekeeping	81	16,688,498	10/11 Dietary and Cafeteria	12	27,773,533
13 Nursing Administration	44	21,024,979	14 Central Service and Supply	44	18,011,064
15 Pharmancy	65	34,183,072	16 Medical Records	123	7,945,117
17 Social Services	27	11,866,855	18 Other General Service Cost	364	342,009
19 Non Physician Anesthetists	0	0	20-23 Education Programs	72	52,436,777

All Providers

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# Hospital Profile Report 2018

**390133 LEHIGH VALLEY HOSPITAL**

Nonprofit - Other

1200 SOUTH CEDAR CREST BOULEVARD 6/30/2018 365 Days Submitted

General Short Term

ALLENTOWN, PA 18105

CR Beds 1,007 POS Beds 958

LEHIGH

**Key Performance Ind.**

Novitas PA

Occupancy Rate 67.3%

**Balance Sheet**

**Income Statement**

Length of Stay 5.2

Current Assets	250,573,801	Total Charges	7,669,051,640	Average Wages	35.48
Fixed Assets	724,051,934	Contract Allowance	5,300,315,791	69.1% Medicare Part A	7.9%
Other Assets	1,045,376,872	Operating Revenue	2,368,735,849	30.9% Medicare Part B	3.6%
Total Assets	<u>2,020,002,607</u>	Operating Expense	<u>1,589,231,581</u>	67.1% Current Ratio	1.8
Current Liabilities	136,095,768	Operating Margin	779,504,268	32.9% Days to Collect	139.7
Long Term Liabilities	920,642,480	Other Income	155,211,206	6.6% Avg Payment Days	20.3
Total Equity	963,264,359	Other Expense	67,173,813	2.8% Depreciation Rate	2.2%
Total Liab. and Equity	<u>2,020,002,607</u>	Net Profit or Loss	<u>867,541,661</u>	36.6% Return on Equity	90.1%

**Selected Revenue Departments**

**Revenue Ranking - 21**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	82	187,019,479	611,914,916	0.305630
31	Intensive Care Unit	144	41,716,266	229,529,132	0.181747
50	Operating Room	153	68,418,770	349,856,101	0.195563
52	Labor Room and Delivery Room	183	13,474,368	48,722,029	0.276556
91	Emergency Department	124	44,793,037	358,166,699	0.125062

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	54	55,844,607	02 Capital Cost - Movable Equip	87	32,303,366
04 Employee Benefits	187	61,117,875	05 Administrative and General	37	375,470,132
06 Maintenance and Repairs	16	43,927,489	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	96	15,712,471	10/11 Dietary and Cafeteria	241	8,521,407
13 Nursing Administration	35	22,976,276	14 Central Service and Supply	208	5,526,440
15 Pharmacy	159	18,418,468	16 Medical Records	32	14,111,001
17 Social Services	527	1,863,853	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	200	21,052,340

All Providers

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# Hospital Profile Report 2018

**340030 DUKE UNIVERSITY HOSPITAL**

Nonprofit - Other

PO BOX 3814 DUMC ERWIN RD

6/30/2018 365 Days Submitted

General Short Term

DURHAM, NC 27710

CR Beds 954 POS Beds 1,019

DURHAM

**Key Performance Ind.**

BLUE CROSS (NORTH CAROLINA)

Occupancy Rate 86.4%

**Balance Sheet**

**Income Statement**

Length of Stay 7.1

Current Assets 399,468,200

Total Charges 7,628,464,576

Average Wages 35.77

Fixed Assets 919,612,311

Contract Allowance 5,289,199,293

69.3% Medicare Part A 12.7%

Other Assets 350,014

Operating Revenue 2,339,265,283

30.7% Medicare Part B 6.2%

Total Assets 1,319,430,525

Operating Expense 2,165,856,887

92.6% Current Ratio 1.4

Current Liabilities 281,159,413

Operating Margin 173,408,396

7.4% Days to Collect 307.6

Long Term Liabilities 8,430,476

Other Income 66,232,587

2.8% Avg Payment Days 16.0

Total Equity 1,029,840,636

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 1,319,430,525

Net Profit or Loss 239,640,983

10.2% Return on Equity 23.3%

**Selected Revenue Departments**

**Revenue Ranking - 22**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	85	185,441,855	257,782,033	0.719375
31	Intensive Care Unit	355	23,250,678	42,390,380	0.548489
50	Operating Room	42	116,927,535	412,264,123	0.283623
52	Labor Room and Delivery Room	319	10,675,546	22,361,514	0.477407
91	Emergency Department	265	32,158,229	230,501,357	0.139514

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	19	90,068,065	02 Capital Cost - Movable Equip	2,011	1,816,591
04 Employee Benefits	0	0	05 Administrative and General	9	589,789,600
06 Maintenance and Repairs	0	0	07 Operation of Plant	29	47,392,580
08/09 Laundry / Housekeeping	33	24,703,033	10/11 Dietary and Cafeteria	89	13,652,055
13 Nursing Administration	3	86,970,977	14 Central Service and Supply	185	5,999,641
15 Pharmacy	18	101,727,763	16 Medical Records	1,679	833,258
17 Social Services	0	0	18 Other General Service Cost	267	1,039,170
19 Non Physician Anesthetists	0	0	20-23 Education Programs	57	63,495,797

All Providers

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# Hospital Profile Report 2018

**100110 OSCEOLA REGIONAL MEDICAL CENTER**

Proprietary - Corporation

700 WEST OAK STREET

12/31/2018 365 Days Submitted

General Short Term

KISSIMMEE, FL 34741

CR Beds 351    POS Beds 257

OSCEOLA

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate            83.6%

**Balance Sheet**

**Income Statement**

Length of Stay            4.7

Current Assets	15,432,499	Total Charges	3,851,794,289		Average Wages	34.01
Fixed Assets	154,202,815	Contract Allowance	1,530,485,542	39.7%	Medicare Part A	2.4%
Other Assets	2,919,856	Operating Revenue	2,321,308,747	60.3%	Medicare Part B	0.3%
Total Assets	172,555,170	Operating Expense	307,980,048	13.3%	Current Ratio	0.6
Current Liabilities	26,020,435	Operating Margin	2,013,328,699	86.7%	Days to Collect	47.7
Long Term Liabilities	-285,255,235	Other Income	2,333,639	0.1%	Avg Payment Days	30.4
Total Equity	431,789,970	Other Expense	-10	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	172,555,170	Net Profit or Loss	2,015,662,348	86.8%	Return on Equity	466.8%

**Selected Revenue Departments**

**Revenue Ranking - 23**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	577	69,155,954	154,798,214	0.446749
31	Intensive Care Unit	459	18,893,061	35,973,899	0.525188
50	Operating Room	1,084	17,577,723	398,982,554	0.044056
52	Labor Room and Delivery Room	643	6,343,364	36,596,316	0.173333
91	Emergency Department	525	21,684,829	481,327,281	0.045052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	774	10,641,051	02 Capital Cost - Movable Equip	395	13,257,301
04 Employee Benefits	760	18,560,564	05 Administrative and General	854	53,223,692
06 Maintenance and Repairs	0	0	07 Operation of Plant	613	8,415,770
08/09 Laundry / Housekeeping	532	5,832,370	10/11 Dietary and Cafeteria	640	4,879,046
13 Nursing Administration	603	4,344,273	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	652	2,492,647
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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# Hospital Profile Report 2018

**100006 ORLANDO HEALTH ORLANDO REGIONAL MEDICAL CENTER**

Nonprofit - Other

52 W UNDERWOOD ST

9/30/2018 365 Days Amended

General Short Term

ORLANDO, FL 32806

CR Beds 1,468 POS Beds 1,690

ORANGE

**Key Performance Ind.**

BLUE CROSS (FLORIDA)

Occupancy Rate 75.1%

**Balance Sheet**

**Income Statement**

Length of Stay 4.4

Current Assets 1,022,518,308

Total Charges 11,828,934,167

Average Wages 30.43

Fixed Assets 1,169,773,609

Contract Allowance 9,509,755,301

80.4% Medicare Part A 7.7%

Other Assets 1,734,352,444

Operating Revenue 2,319,178,866

19.6% Medicare Part B 2.9%

Total Assets 3,926,644,361

Operating Expense 1,717,442,918

74.1% Current Ratio 2.5

Current Liabilities 412,310,000

Operating Margin 601,735,948

25.9% Days to Collect 102.9

Long Term Liabilities 1,344,523,000

Other Income 230,521,217

9.9% Avg Payment Days 51.5

Total Equity 2,169,811,361

Other Expense 312,227,165

13.5% Depreciation Rate 1.6%

Total Liab. and Equity 3,926,644,361

Net Profit or Loss 520,030,000

22.4% Return on Equity 24.0%

**Selected Revenue Departments**

**Revenue Ranking - 24**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	314,408,519	964,605,657	0.325945
31	Intensive Care Unit	194	35,084,657	112,813,606	0.310997
50	Operating Room	43	115,244,262	1,253,897,576	0.091909
52	Labor Room and Delivery Room	5	43,993,931	375,411,641	0.117189
91	Emergency Department	18	87,721,197	773,099,372	0.113467

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	13	107,266,012	02 Capital Cost - Movable Equip	27	52,756,705
04 Employee Benefits	2,365	3,502,004	05 Administrative and General	117	224,858,937
06 Maintenance and Repairs	142	13,162,424	07 Operation of Plant	19	54,023,732
08/09 Laundry / Housekeeping	30	25,599,810	10/11 Dietary and Cafeteria	13	25,587,752
13 Nursing Administration	67	17,262,267	14 Central Service and Supply	95	9,935,692
15 Pharmacy	126	21,718,501	16 Medical Records	14	18,855,682
17 Social Services	28	11,710,929	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	88	46,106,837

All Providers

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# Hospital Profile Report 2018

**220110 BRIGHAM AND WOMEN'S HOSPITAL**

Nonprofit - Other

75 FRANCIS STREET

9/30/2018 365 Days Amended

General Short Term

BOSTON, MA 02115

CR Beds 804    POS Beds 663

SUFFOLK

**Key Performance Ind.**

NATIONAL HERITAGE (MASSACHUSETTS)

Occupancy Rate            96.9%

**Balance Sheet**

**Income Statement**

Length of Stay            6.5

Current Assets	703,885,000	Total Charges	7,055,393,492		Average Wages	43.39
Fixed Assets	1,709,393,864	Contract Allowance	4,798,027,294	68.0%	Medicare Part A	16.1%
Other Assets	631,804,534	Operating Revenue	2,257,366,198	32.0%	Medicare Part B	5.7%
<b>Total Assets</b>	<b>3,045,083,398</b>	Operating Expense	2,922,542,941	129.5%	Current Ratio	1.3
Current Liabilities	529,088,000	Operating Margin	-665,176,743	-29.5%	Days to Collect	49.4
Long Term Liabilities	1,682,824,000	Other Income	838,100,000	37.1%	Avg Payment Days	22.5
Total Equity	833,171,398	Other Expense	1,048,000	0.0%	Depreciation Rate	0.7%
<b>Total Liab. and Equity</b>	<b>3,045,083,398</b>	Net Profit or Loss	171,875,257	7.6%	Return on Equity	20.6%

**Selected Revenue Departments**

**Revenue Ranking - 25**

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	11	341,501,777	939,012,342	0.363682
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	78	92,381,581	1,097,431,060	0.084180
52	Labor Room and Delivery Room	9	34,925,436	97,733,448	0.357354
91	Emergency Department	78	52,616,406	222,771,651	0.236190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5	160,258,544	02 Capital Cost - Movable Equip	9	82,267,867
04 Employee Benefits	6	309,762,284	05 Administrative and General	38	368,350,566
06 Maintenance and Repairs	65	20,102,727	07 Operation of Plant	23	51,987,547
08/09 Laundry / Housekeeping	108	14,679,569	10/11 Dietary and Cafeteria	31	19,743,738
13 Nursing Administration	70	17,010,215	14 Central Service and Supply	5	114,249,699
15 Pharmacy	6	189,445,094	16 Medical Records	67	10,682,031
17 Social Services	376	2,682,792	18 Other General Service Cost	40	56,782,313
19 Non Physician Anesthetists	0	0	20-23 Education Programs	56	63,509,082

All Providers

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