

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050121 ADVENTIST MEDICAL CENTER			Nonprofit - Church		
115 MALL DRIVE		12/31/2011 365 Days Audited		General Short Term	
HANFORD, CA 93230				CR Beds 176 POS Beds 0	
KINGS		Key Performace Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		69.9%	
		Length of Stay		4.3	
		Average Wages		31.63	
		Medicare Part A		19.7%	
		Medicare Part B		3.9%	
		Current Ratio		2.2	
		Days to Collect		367.8	
		Avg Payment Days		28.2	
		Depreciation Rate		6.9%	
		Return on Equity		-0.6%	
Balance Sheet			Income Statement		
Current Assets	53,339,904	Total Charges	869,494,342		
Fixed Assets	158,849,893	Contract Allowance	664,707,836	76.4%	
Other Assets	11,525,631	Operating Revenue	204,786,506	23.6%	
Total Assets	223,715,428	Operating Expense	209,041,619	102.1%	
Current Liabilities	24,558,894	Operating Margin	-4,255,113	-2.1%	
Long Term Liabilities	153,042,732	Other Income	3,994,318	2.0%	
Total Equity	46,113,802	Other Expense	32,370	0.0%	
Total Liab. and Equity	223,715,428	Net Profit or Loss	(293,165)	-0.1%	
Selected Revenue Departments			Revenue Ranking - 1,097		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	677	54,447,626	96,094,347	0.566606
31	Intensive Care Unit	755	10,962,193	19,292,998	0.568195
50	Operating Room	520	27,296,248	113,163,993	0.241210
52	Labor Room and Delivery Room	1,431	1,949,780	3,673,740	0.530734
91	Emergency Department	318	22,507,388	168,254,702	0.133770
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	650	10,611,195	02 Capital Cost - Movable Equip	630	9,561,022
04 Employee Benefits	396	35,349,981	05 Administrative and General	1,173	25,274,065
06 Maintenance and Repairs	674	2,722,464	07 Operation of Plant	1,210	4,000,386
08/09 Laundry / Housekeeping	1,006	3,249,579	10/11 Dietary and Cafeteria	1,343	2,024,128
13 Nursing Administration	567	3,402,614	14 Central Service and Supply	1,969	282,947
15 Pharmancy	954	3,125,017	16 Medical Records	1,118	2,050,583
17 Social Services	412	1,964,033	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,069	364,414

All Providers

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050192 ADVENTIST MEDICAL CENTER - REEDLEY			Government - District		
372 W CYPRESS AVE		6/30/2011 365 Days Settled		General Short Term	
REEDLEY, CA 93654		12/31/2011 184 Days Settled		CR Beds 49	POS Beds 0
FRESNO			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate	33.0%	
			Length of Stay	3.0	
			Average Wages	22.29	
			69.5%	Medicare Part A	5.1%
			30.5%	Medicare Part B	4.8%
			161.3%	Current Ratio	0.9
			-61.3%	Days to Collect	1,138.5
			32.5%	Avg Payment Days	368.2
			0.0%	Depreciation Rate	0.9%
			-28.8%	Return on Equity	80.8%
Balance Sheet			Income Statement		
Current Assets	12,321,091	Total Charges	34,844,632		
Fixed Assets	30,427,620	Contract Allowance	24,221,852		
Other Assets	736,544	Operating Revenue	10,622,780		
Total Assets	43,485,255	Operating Expense	17,131,306		
Current Liabilities	13,506,572	Operating Margin	-6,508,526		
Long Term Liabilities	33,762,597	Other Income	3,450,078		
Total Equity	-3,783,914	Other Expense	0		
Total Liab. and Equity	43,485,255	Net Profit or Loss	(3,058,448)		
Selected Revenue Departments			Revenue Ranking - 4,411		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	2,271,018	4,077,773	0.556926
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,138	1,282,392	1,578,612	0.812354
52	Labor Room and Delivery Room	1,272	1,631,831	1,592,838	1.024480
91	Emergency Department	2,457	2,097,530	6,389,742	0.328265
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General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	1,506,704	02 Capital Cost - Movable Equip	5,243	4,192
04 Employee Benefits	4,729	607,787	05 Administrative and General	3,195	4,416,646
06 Maintenance and Repairs	1,842	156,061	07 Operation of Plant	3,126	557,100
08/09 Laundry / Housekeeping	3,305	267,619	10/11 Dietary and Cafeteria	4,353	173,653
13 Nursing Administration	3,130	199,074	14 Central Service and Supply	3,516	5,179
15 Pharmacy	2,738	180,762	16 Medical Records	3,094	187,929
17 Social Services	3,079	2,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	84	323,940	20-23 Education Programs	0	0

All Providers

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050192 ADVENTIST MEDICAL CENTER - REEDLEY

Government - District

372 W CYPRESS AVE

6/30/2011 365 Days Settled

General Short Term

REEDLEY, CA 93654

12/31/2011 184 Days Settled

CR Beds 44 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 40.0%

Balance Sheet

Income Statement

Length of Stay 3.1

Current Assets	14,255,389	Total Charges	72,538,843	Average Wages	22.29
Fixed Assets	30,762,089	Contract Allowance	50,665,392	69.8%	Medicare Part A 7.5%
Other Assets	0	Operating Revenue	21,873,451	30.2%	Medicare Part B 3.6%
Total Assets	45,017,478	Operating Expense	29,325,477	134.1%	Current Ratio 1.4
Current Liabilities	9,889,914	Operating Margin	-7,452,026	-34.1%	Days to Collect 595.9
Long Term Liabilities	33,764,233	Other Income	8,298,663	37.9%	Avg Payment Days 150.5
Total Equity	1,363,331	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	45,017,478	Net Profit or Loss	846,637	3.9%	Return on Equity 62.1%

Selected Revenue Departments

Revenue Ranking - 4,411

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,202	3,922,435	9,246,185	0.424222
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,138	2,332,109	3,497,251	0.666841
52	Labor Room and Delivery Room	1,272	2,476,536	2,196,794	1.127341
91	Emergency Department	2,457	3,615,691	14,875,794	0.243059

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,213	2,574,185	02 Capital Cost - Movable Equip	5,243	8,690
04 Employee Benefits	4,729	448,581	05 Administrative and General	3,195	4,791,564
06 Maintenance and Repairs	1,842	219,867	07 Operation of Plant	3,126	864,108
08/09 Laundry / Housekeeping	3,305	534,156	10/11 Dietary and Cafeteria	4,353	328,930
13 Nursing Administration	3,130	447,075	14 Central Service and Supply	3,516	15,432
15 Pharmacy	2,738	397,982	16 Medical Records	3,094	436,062
17 Social Services	3,079	6,009	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050662 AGNEWS STATE HOSPITAL

3500 ZANKER ROAD

Cost Report not Filed.

SAN JOSE, CA 95134

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Sample Hospital reports from the Halmanac.com website.

050226 AHMC ANAHEIM REGIONAL MEDICAL CENTER				Nonprofit - Other			
1111 W LA PALMA AVENUE		6/30/2011 365 Days Reopened		General Short Term			
ANAHEIM, CA 92801				CR Beds 180	POS Beds 0		
ORANGE		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	70.9%		
				Length of Stay	4.5		
Balance Sheet		Income Statement					
Current Assets	40,989,594	Total Charges	1,189,816,316	Average Wages	33.81		
Fixed Assets	10,260,902	Contract Allowance	998,610,350	83.9%	Medicare Part A	20.3%	
Other Assets	0	Operating Revenue	191,205,966	16.1%	Medicare Part B	3.0%	
Total Assets	<u>51,250,496</u>	Operating Expense	<u>192,991,155</u>	100.9%	Current Ratio	1.2	
Current Liabilities	34,682,631	Operating Margin	-1,785,189	-0.9%	Days to Collect	760.4	
Long Term Liabilities	115,920	Other Income	8,115,871	4.2%	Avg Payment Days	27.6	
Total Equity	<u>16,451,945</u>	Other Expense	0	0.0%	Depreciation Rate	11.2%	
Total Liab. and Equity	<u>51,250,496</u>	Net Profit or Loss	<u>6,330,682</u>	3.3%	Return on Equity	38.5%	
Selected Revenue Departments				Revenue Ranking - 1,162			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	820	47,267,857	143,641,171	0.329069		
31	Intensive Care Unit	578	13,821,554	51,705,032	0.267315		
50	Operating Room	1,733	8,810,057	149,743,383	0.058834		
52	Labor Room and Delivery Room	756	4,965,118	21,750,456	0.228277		
91	Emergency Department	1,173	9,282,775	65,109,796	0.142571		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,121	6,261,589	02	Capital Cost - Movable Equip	1,690	3,252,503
04	Employee Benefits	4,664	662,920	05	Administrative and General	449	53,879,362
06	Maintenance and Repairs	644	2,864,782	07	Operation of Plant	2,232	1,684,007
08/09	Laundry / Housekeeping	999	3,258,247	10/11	Dietary and Cafeteria	957	2,682,375
13	Nursing Administration	1,255	1,682,653	14	Central Service and Supply	1,101	889,576
15	Pharmacy	847	3,547,613	16	Medical Records	716	2,888,016
17	Social Services	1,290	451,198	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050320 ALAMEDA COUNTY MEDICAL CENTER

Government - County

1411 E 31ST ST

6/30/2011 365 Days Reopened

General Short Term

OAKLAND, CA 94602

CR Beds 178 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	232,254,476	Total Charges	964,863,649		Average Wages	43.78
Fixed Assets	34,257,608	Contract Allowance	754,466,005	78.2%	Medicare Part A	11.1%
Other Assets	2,919,800	Operating Revenue	210,397,644	21.8%	Medicare Part B	4.6%
Total Assets	269,431,884	Operating Expense	502,943,141	239.0%	Current Ratio	2.5
Current Liabilities	94,221,474	Operating Margin	-292,545,497	-139.0%	Days to Collect	855.2
Long Term Liabilities	207,522,658	Other Income	357,980,805	170.1%	Avg Payment Days	41.6
Total Equity	-32,312,248	Other Expense	0	0.0%	Depreciation Rate	12.5%
Total Liab. and Equity	269,431,884	Net Profit or Loss	65,435,308	31.1%	Return on Equity	-202.5%

Selected Revenue Departments

Revenue Ranking - 1,071

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	481	67,596,114	141,638,742	0.477243
31	Intensive Care Unit	228	25,585,993	51,689,980	0.494989
50	Operating Room	1,032	16,187,546	36,404,201	0.444661
52	Labor Room and Delivery Room	373	8,217,510	7,330,601	1.120987
91	Emergency Department	18	58,830,508	94,066,064	0.625417

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	590	11,637,580	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	464	31,964,138	05 Administrative and General	222	83,706,419
06 Maintenance and Repairs	180	9,094,011	07 Operation of Plant	685	6,680,675
08/09 Laundry / Housekeeping	103	11,874,971	10/11 Dietary and Cafeteria	93	8,254,061
13 Nursing Administration	123	8,618,015	14 Central Service and Supply	382	2,974,589
15 Pharmacy	2,027	928,280	16 Medical Records	175	6,163,910
17 Social Services	97	4,607,696	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	286	12,730,172

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Sample Hospital reports from the Halmanac.com website.

050211 ALAMEDA HOSPITAL

Government - District

2070 CLINTON AVE

6/30/2011 365 Days Settled

General Short Term

ALAMEDA, CA 94501

CR Beds 84 POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.1%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,004,112	Total Charges	244,187,944	Average Wages	38.72
Fixed Assets	8,632,791	Contract Allowance	186,430,065	76.3% Medicare Part A	24.4%
Other Assets	483,716	Operating Revenue	57,757,879	23.7% Medicare Part B	6.2%
Total Assets	28,120,619	Operating Expense	67,235,309	116.4% Current Ratio	1.1
Current Liabilities	17,750,199	Operating Margin	-9,477,430	-16.4% Days to Collect	97.9
Long Term Liabilities	1,110,286	Other Income	8,048,571	13.9% Avg Payment Days	59.2
Total Equity	9,260,134	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	28,120,619	Net Profit or Loss	(1,428,859)	-2.5% Return on Equity	-15.4%

Selected Revenue Departments

Revenue Ranking - 2,536

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,299	13,481,358	44,325,317	0.304146
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,816	8,210,632	25,634,280	0.320299
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,805	5,884,132	34,088,194	0.172615

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,690	390,027	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,428	10,100,067	05 Administrative and General	2,669	6,953,398
06 Maintenance and Repairs	1,042	1,383,455	07 Operation of Plant	3,125	864,612
08/09 Laundry / Housekeeping	1,638	1,887,790	10/11 Dietary and Cafeteria	1,683	1,633,504
13 Nursing Administration	776	2,612,177	14 Central Service and Supply	1,855	322,229
15 Pharmacy	1,720	1,305,956	16 Medical Records	2,111	931,854
17 Social Services	2,228	120,551	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050281 ALHAMBRA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

100 S RAYMOND AVE

6/30/2011 365 Days Settled

General Short Term

ALHAMBRA, CA 91801

CR Beds 88 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	31,858,854	Total Charges	362,983,409	Average Wages	29.51
Fixed Assets	0	Contract Allowance	287,507,241	79.2%	Medicare Part A 31.5%
Other Assets	27,833,951	Operating Revenue	75,476,168	20.8%	Medicare Part B 4.5%
Total Assets	59,692,805	Operating Expense	66,414,729	88.0%	Current Ratio 1.2
Current Liabilities	27,210,329	Operating Margin	9,061,439	12.0%	Days to Collect 607.1
Long Term Liabilities	0	Other Income	7,797,657	10.3%	Avg Payment Days 31.8
Total Equity	32,482,476	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,692,805	Net Profit or Loss	16,859,096	22.3%	Return on Equity 51.9%

Selected Revenue Departments

Revenue Ranking - 2,187

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,319	13,286,180	48,682,000	0.272918
31	Intensive Care Unit	1,492	5,061,346	16,586,900	0.305141
50	Operating Room	2,699	3,829,061	34,185,995	0.112007
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,338	3,939,027	19,077,683	0.206473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,678	3,842,534	02 Capital Cost - Movable Equip	4,010	366,817
04 Employee Benefits	4,872	493,138	05 Administrative and General	2,274	9,449,905
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,834	2,358,987
08/09 Laundry / Housekeeping	2,339	1,123,266	10/11 Dietary and Cafeteria	1,664	1,648,499
13 Nursing Administration	1,478	1,384,783	14 Central Service and Supply	1,590	465,772
15 Pharmacy	1,521	1,671,412	16 Medical Records	2,184	885,938
17 Social Services	2,117	145,319	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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050043 ALTA BATES SUMMIT MEDICAL CENTER				Nonprofit - Other	
350 HAWTHORNE AVENUE		12/31/2011 365 Days Settled		General Short Term	
OAKLAND, CA 94609				CR Beds 315 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	50.2%
				Length of Stay	4.8
				Average Wages	51.17
				77.9% Medicare Part A	22.3%
				22.1% Medicare Part B	4.2%
				111.0% Current Ratio	3.0
				-11.0% Days to Collect	509.3
				16.7% Avg Payment Days	20.3
				0.0% Depreciation Rate	3.9%
				5.6% Return on Equity	32.2%

Balance Sheet		Income Statement			
Current Assets	193,232,709	Total Charges	1,778,928,930		
Fixed Assets	148,363,885	Contract Allowance	1,386,047,286		
Other Assets	249,890,610	Operating Revenue	392,881,644		
Total Assets	591,487,204	Operating Expense	436,210,740		
Current Liabilities	64,343,873	Operating Margin	-43,329,096		
Long Term Liabilities	458,152,703	Other Income	65,625,794		
Total Equity	68,990,628	Other Expense	104,457		
Total Liab. and Equity	591,487,204	Net Profit or Loss	22,192,241		

Selected Revenue Departments			Revenue Ranking - 484		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	121	126,744,449	287,841,320	0.440328
31	Intensive Care Unit	218	26,493,392	83,364,233	0.317803
50	Operating Room	433	30,830,263	183,407,746	0.168097
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	396	20,270,772	102,314,811	0.198122

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	352	15,967,802	02	Capital Cost - Movable Equip	547	10,584,414
04	Employee Benefits	410	34,591,527	05	Administrative and General	693	40,670,359
06	Maintenance and Repairs	72	15,572,760	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	158	9,977,050	10/11	Dietary and Cafeteria	181	6,281,849
13	Nursing Administration	240	6,246,336	14	Central Service and Supply	392	2,910,031
15	Pharmacy	549	5,206,091	16	Medical Records	465	3,766,013
17	Social Services	906	795,290	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,082	333,055

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Sample Hospital reports from the Halmanac.com website.

050305 ALTA BATES SUMMIT MEDICAL CENTER - ALTA BATES CAMP

Nonprofit - Other

2450 ASHBY AVE

12/31/2011 365 Days Audited

General Short Term

BERKELEY, CA 94705

CR Beds 262 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	173,845,130	Total Charges	2,136,596,776	Average Wages	55.06
Fixed Assets	109,226,313	Contract Allowance	1,555,556,567	72.8% Medicare Part A	10.4%
Other Assets	182,968,233	Operating Revenue	581,040,209	27.2% Medicare Part B	4.0%
Total Assets	466,039,676	Operating Expense	572,629,315	98.6% Current Ratio	1.5
Current Liabilities	114,566,252	Operating Margin	8,410,894	1.4% Days to Collect	404.7
Long Term Liabilities	5,703,800	Other Income	19,814,301	3.4% Avg Payment Days	18.6
Total Equity	345,769,624	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	466,039,676	Net Profit or Loss	28,225,195	4.9% Return on Equity	8.2%

Selected Revenue Departments

Revenue Ranking - 250

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	272	89,622,287	294,219,250	0.304611
31	Intensive Care Unit	425	17,480,648	55,285,402	0.316189
50	Operating Room	488	28,455,596	190,277,176	0.149548
52	Labor Room and Delivery Room	3	39,281,102	173,090,185	0.226940
91	Emergency Department	391	20,354,868	93,754,760	0.217108

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	555	12,033,778	02 Capital Cost - Movable Equip	406	13,017,950
04 Employee Benefits	215	52,527,777	05 Administrative and General	171	95,010,492
06 Maintenance and Repairs	786	2,172,911	07 Operation of Plant	313	11,296,610
08/09 Laundry / Housekeeping	137	10,517,788	10/11 Dietary and Cafeteria	117	7,611,113
13 Nursing Administration	231	6,392,434	14 Central Service and Supply	608	1,964,979
15 Pharmacy	598	4,865,206	16 Medical Records	202	5,853,544
17 Social Services	821	913,066	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050757 ALVARADO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

6655 ALVARADO ROAD

12/31/2011 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 226 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	27,880,193	Total Charges	577,818,368	Average Wages	37.91
Fixed Assets	71,353,313	Contract Allowance	450,282,157	77.9% Medicare Part A	34.9%
Other Assets	2,571,165	Operating Revenue	127,536,211	22.1% Medicare Part B	4.2%
Total Assets	101,804,671	Operating Expense	125,951,734	98.8% Current Ratio	1.3
Current Liabilities	21,326,073	Operating Margin	1,584,477	1.2% Days to Collect	189.7
Long Term Liabilities	72,803,880	Other Income	2,012,595	1.6% Avg Payment Days	25.4
Total Equity	7,674,718	Other Expense	8,068,275	6.3% Depreciation Rate	9.9%
Total Liab. and Equity	101,804,671	Net Profit or Loss	(4,471,203)	-3.5% Return on Equity	-58.3%

Selected Revenue Departments

Revenue Ranking - 1,592

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,181	33,719,972	62,969,603	0.535496
31	Intensive Care Unit	1,025	8,134,198	19,420,456	0.418847
50	Operating Room	1,695	9,039,214	52,689,109	0.171558
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,363	8,054,366	38,104,735	0.211374

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,770	3,585,764	02 Capital Cost - Movable Equip	1,309	4,824,108
04 Employee Benefits	1,770	7,129,604	05 Administrative and General	1,504	18,925,687
06 Maintenance and Repairs	953	1,617,878	07 Operation of Plant	979	4,943,899
08/09 Laundry / Housekeeping	1,645	1,876,198	10/11 Dietary and Cafeteria	1,313	2,071,542
13 Nursing Administration	1,473	1,389,858	14 Central Service and Supply	1,353	628,728
15 Pharmacy	1,087	2,716,932	16 Medical Records	1,101	2,089,147
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 - 2011

Sample Hospital reports from the Halmanac.com website.

054075 ALVARADO PARKWAY INSTITUTE BEHAVIORAL HEALTH SYSTE			Proprietary - Corporation				
7050 PARKWAY DRIVE		12/31/2011 365 Days Settled		Psychiatric			
LA MESA, CA 91942		CR Beds 66		POS Beds 0			
SAN DIEGO		Key Performace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.1%			
		Length of Stay		10.4			
		Average Wages					
		55.4%		Medicare Part A 0.0%			
		44.6%		Medicare Part B 24.9%			
		95.5%		Current Ratio 2.0			
		4.5%		Days to Collect 171.6			
		0.4%		Avg Payment Days 26.6			
		0.0%		Depreciation Rate 216.0%			
		4.9%		Return on Equity 31.4%			
Balance Sheet			Income Statement				
Current Assets	4,550,322	Total Charges	54,332,790				
Fixed Assets	567,593	Contract Allowance	30,097,885				
Other Assets	1,068,927	Operating Revenue	24,234,905				
Total Assets	6,186,842	Operating Expense	23,153,102				
Current Liabilities	2,292,894	Operating Margin	1,081,803				
Long Term Liabilities	129,688	Other Income	99,277				
Total Equity	3,764,260	Other Expense	0				
Total Liab. and Equity	6,186,842	Net Profit or Loss	1,181,080				
Selected Revenue Departments			Revenue Ranking - 3,592				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,463	11,890,731	26,752,678	0.444469		
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			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	2,942	1,559,160	02	Capital Cost - Movable Equip	4,846	116,235
04	Employee Benefits	5,147	304,775	05	Administrative and General	3,318	4,427,427
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,936	970,260
08/09	Laundry / Housekeeping	3,731	392,612	10/11	Dietary and Cafeteria	2,931	737,043
13	Nursing Administration	2,068	906,455	14	Central Service and Supply	0	0
15	Pharmacy	2,469	556,183	16	Medical Records	3,368	362,862
17	Social Services	1,279	459,911	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050768 ANAHEIM GENERAL HOSPITAL

Proprietary - Corporation

3350 W BALL ROAD

8/31/2011 359 Days Settled

General Short Term

ANAHEIM, CA 92804

CR Beds 100 POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 8.2%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	2,848,779	Total Charges	85,487,298		Average Wages	30.40
Fixed Assets	5,558,614	Contract Allowance	72,752,942	85.1%	Medicare Part A	18.5%
Other Assets	188,603	Operating Revenue	12,734,356	14.9%	Medicare Part B	3.9%
Total Assets	8,595,996	Operating Expense	34,871,126	273.8%	Current Ratio	0.2
Current Liabilities	11,727,779	Operating Margin	-22,136,770	-173.8%	Days to Collect	3,820.7
Long Term Liabilities	77,319,779	Other Income	202,744	1.6%	Avg Payment Days	59.5
Total Equity	-80,451,562	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	8,595,996	Net Profit or Loss	(21,934,026)	-172.2%	Return on Equity	27.3%

Selected Revenue Departments

Revenue Ranking - 4,568

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,671	5,413,389	5,996,559	0.902749
31	Intensive Care Unit	2,081	2,734,453	2,990,592	0.914352
50	Operating Room	2,717	3,739,619	1,293,201	2.891754
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,586	3,305,036	6,180,069	0.534789

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,311	546,867	02 Capital Cost - Movable Equip	3,525	563,704
04 Employee Benefits	4,185	1,070,143	05 Administrative and General	1,943	12,525,938
06 Maintenance and Repairs	1,971	121,170	07 Operation of Plant	2,612	1,246,674
08/09 Laundry / Housekeeping	3,222	569,022	10/11 Dietary and Cafeteria	3,806	452,410
13 Nursing Administration	2,262	803,467	14 Central Service and Supply	2,107	239,357
15 Pharmacy	1,490	1,737,067	16 Medical Records	2,426	732,410
17 Social Services	2,853	38,684	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050056 ANTELOPE VALLEY HOSPITAL MED CENTER

Government - District

1600 W AVE J

6/30/2011 365 Days Audited

General Short Term

LANCASTER, CA 93534

CR Beds 351 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 108,186,285

Total Charges 1,133,463,793

Average Wages 34.65

Fixed Assets 140,901,968

Contract Allowance 794,248,641

70.1% Medicare Part A 18.9%

Other Assets 100,213,867

Operating Revenue 339,215,152

29.9% Medicare Part B 1.9%

Total Assets 349,302,120

Operating Expense 331,829,713

97.8% Current Ratio 2.3

Current Liabilities 47,531,979

Operating Margin 7,385,439

2.2% Days to Collect 46.2

Long Term Liabilities 243,139,954

Other Income 12,731,413

3.8% Avg Payment Days 40.3

Total Equity 58,630,187

Other Expense 0

0.0% Depreciation Rate 4.6%

Total Liab. and Equity 349,302,120

Net Profit or Loss 20,116,852

5.9% Return on Equity 34.3%

Selected Revenue Departments

Revenue Ranking - 598

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	299	85,397,435	165,398,670	0.516313
31	Intensive Care Unit	201	27,666,922	61,379,906	0.450749
50	Operating Room	389	32,585,392	213,705,340	0.152478
52	Labor Room and Delivery Room	175	11,560,925	57,361,166	0.201546
91	Emergency Department	219	27,380,859	152,644,543	0.179377

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,029	6,888,850	02 Capital Cost - Movable Equip	641	9,454,955
04 Employee Benefits	299	42,404,710	05 Administrative and General	751	38,721,293
06 Maintenance and Repairs	463	4,274,070	07 Operation of Plant	1,082	4,478,316
08/09 Laundry / Housekeeping	475	5,517,971	10/11 Dietary and Cafeteria	692	3,311,016
13 Nursing Administration	530	3,660,347	14 Central Service and Supply	316	3,484,266
15 Pharmacy	519	5,418,693	16 Medical Records	416	4,011,807
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051993 ARDEN WOOD, INC

445 WAWONA STREET

3/31/2011 365 Days Reopened

SAN FRANCISCO, CA 94116

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performace Ind.

CAHABA GBA (TN)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050245 ARROWHEAD REGIONAL MEDICAL CENTER				Government - County	
400 NORTH PEPPER AVENUE		6/30/2011 365 Days Audited		General Short Term	
COLTON, CA 92324				CR Beds 289 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	72.3%
				Length of Stay	5.3
				Average Wages	28.26
				82.9% Medicare Part A	12.0%
				17.1% Medicare Part B	2.2%
				207.6% Current Ratio	1.6
				Days to Collect	770.6
				Avg Payment Days	28.6
				0.0% Depreciation Rate	7.3%
				14.6% Return on Equity	55.3%

Balance Sheet			Income Statement		
Current Assets	97,818,321	Total Charges	1,338,515,315		
Fixed Assets	433,797,284	Contract Allowance	1,109,703,690	82.9%	
Other Assets	55,456,331	Operating Revenue	228,811,625	17.1%	
Total Assets	587,071,936	Operating Expense	474,961,326	207.6%	
Current Liabilities	60,932,182	Operating Margin	-246,149,701	-107.6%	
Long Term Liabilities	465,794,674	Other Income	279,491,578	122.1%	
Total Equity	60,345,080	Other Expense	0	0.0%	
Total Liab. and Equity	587,071,936	Net Profit or Loss	33,341,877	14.6%	

Selected Revenue Departments			Revenue Ranking - 989		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	389	75,391,322	120,877,180	0.623702
31	Intensive Care Unit	746	11,030,241	27,219,310	0.405236
50	Operating Room	1,022	16,283,559	60,796,174	0.267839
52	Labor Room and Delivery Room	372	8,226,118	15,251,216	0.539375
91	Emergency Department	302	23,082,413	108,954,830	0.211853

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	48	44,293,833	02	Capital Cost - Movable Equip	660	9,270,430
04	Employee Benefits	0	0	05	Administrative and General	483	51,847,208
06	Maintenance and Repairs	414	4,858,317	07	Operation of Plant	575	7,668,337
08/09	Laundry / Housekeeping	204	8,998,626	10/11	Dietary and Cafeteria	178	6,304,575
13	Nursing Administration	812	2,528,013	14	Central Service and Supply	121	6,443,728
15	Pharmacy	255	9,395,907	16	Medical Records	160	6,355,714
17	Social Services	663	1,215,028	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	262	13,785,659

All Providers

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Sample Hospital reports from the Halmanac.com website.

050016 ARROYO GRANDE COMMUNITY HOSPITAL

Nonprofit - Church

345 S HALCYON RD

6/30/2011 365 Days Reopened

General Short Term

ARROYO GRANDE, CA 93420

CR Beds 45 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	5,604,215	Total Charges	242,667,021		Average Wages	37.28
Fixed Assets	14,885,911	Contract Allowance	184,006,407	75.8%	Medicare Part A	20.0%
Other Assets	10,236,206	Operating Revenue	58,660,614	24.2%	Medicare Part B	4.1%
Total Assets	30,726,332	Operating Expense	63,056,744	107.5%	Current Ratio	0.8
Current Liabilities	7,465,166	Operating Margin	-4,396,130	-7.5%	Days to Collect	458.2
Long Term Liabilities	30,508,588	Other Income	567,711	1.0%	Avg Payment Days	30.3
Total Equity	-7,247,422	Other Expense	0	0.0%	Depreciation Rate	10.6%
Total Liab. and Equity	30,726,332	Net Profit or Loss	(3,828,419)	-6.5%	Return on Equity	52.8%

Selected Revenue Departments

Revenue Ranking - 2,511

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,651	10,372,280	28,375,794	0.365533
31	Intensive Care Unit	1,783	3,751,132	10,364,538	0.361920
50	Operating Room	2,476	4,647,906	42,672,179	0.108921
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,965	5,250,663	21,729,113	0.241642

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,718	897,849	02 Capital Cost - Movable Equip	2,277	1,830,879
04 Employee Benefits	1,818	6,884,420	05 Administrative and General	2,296	9,217,251
06 Maintenance and Repairs	888	1,810,975	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,740	826,630	10/11 Dietary and Cafeteria	3,063	686,558
13 Nursing Administration	1,526	1,332,818	14 Central Service and Supply	2,268	192,211
15 Pharmacy	2,134	821,729	16 Medical Records	2,759	559,546
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054069 AURORA CHARTER OAK			Proprietary - Corporation		
1161 E COVINA BLVD		12/31/2011 365 Days Settled		Psychiatric	
COVINA, CA 91724				CR Beds 95	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 6.3	
Current Assets	7,295,426	Total Charges	58,102,254	Average Wages	
Fixed Assets	1,027,022	Contract Allowance	31,598,319	54.4%	Medicare Part A 0.0%
Other Assets	1,022,416	Operating Revenue	26,503,935	45.6%	Medicare Part B 4.7%
Total Assets	9,344,864	Operating Expense	24,217,676	91.4%	Current Ratio 8.2
Current Liabilities	894,811	Operating Margin	2,286,259	8.6%	Days to Collect 56.6
Long Term Liabilities	1,112,160	Other Income	505,148	1.9%	Avg Payment Days 12.6
Total Equity	7,337,893	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	9,344,864	Net Profit or Loss	2,791,407	10.5%	Return on Equity 38.0%
Selected Revenue Departments			Revenue Ranking - 3,478		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,103	15,711,855	48,083,793	0.326760
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	3,301	1,219,743	02 Capital Cost - Movable Equip	4,473	223,587
04 Employee Benefits	3,361	1,889,845	05 Administrative and General	3,321	4,418,758
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,584	611,693
08/09 Laundry / Housekeeping	3,377	506,575	10/11 Dietary and Cafeteria	2,824	794,884
13 Nursing Administration	2,232	815,798	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,215	860,718
17 Social Services	815	927,445	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 - 2011

Sample Hospital reports from the Halmanac.com website.

054078 AURORA LAS ENCINAS HOSPITAL				Proprietary - Corporation	
2900 E DEL MAR BLVD		12/31/2011 365 Days Settled		Psychiatric	
PASADENA, CA 91107				CR Beds 100	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.8%
				Length of Stay	7.5
Balance Sheet		Income Statement			
Current Assets	2,654,990	Total Charges	35,923,435	Average Wages	
Fixed Assets	868,474	Contract Allowance	18,234,853	50.8%	Medicare Part A 0.0%
Other Assets	1,120,532	Operating Revenue	17,688,582	49.2%	Medicare Part B 6.4%
Total Assets	4,643,996	Operating Expense	19,069,016	107.8%	Current Ratio 0.6
Current Liabilities	4,662,530	Operating Margin	-1,380,434	-7.8%	Days to Collect 46.6
Long Term Liabilities	1,234,309	Other Income	524,847	3.0%	Avg Payment Days 40.8
Total Equity	-1,252,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,643,996	Net Profit or Loss	(855,587)	-4.8%	Return on Equity 68.3%
Selected Revenue Departments				Revenue Ranking - 4,093	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,346	13,015,692	27,941,618	0.465817
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	
01	Capital Cost - Buildings	3,543	1,017,596	02	Capital Cost - Movable Equip 183,406
04	Employee Benefits	4,511	784,434	05	Administrative and General 4,901,235
06	Maintenance and Repairs	0	0	07	Operation of Plant 1,004,190
08/09	Laundry / Housekeeping	4,016	334,446	10/11	Dietary and Cafeteria 633,199
13	Nursing Administration	2,491	704,644	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 641,970
17	Social Services	1,253	473,536	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

054095 AURORA SAN DIEGO			Proprietary - Corporation		
11878 AVENUE OF INDUSTRY		12/31/2011 365 Days Settled		Psychiatric	
SAN DIEGO, CA 92128		CR Beds 80		POS Beds 0	
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 9.0	
Current Assets	5,977,103	Total Charges	47,213,451	Average Wages	
Fixed Assets	952,977	Contract Allowance	22,721,536	48.1%	Medicare Part A 0.0%
Other Assets	400,055	Operating Revenue	24,491,915	51.9%	Medicare Part B 1.8%
Total Assets	7,330,135	Operating Expense	18,524,096	75.6%	Current Ratio 7.0
Current Liabilities	853,134	Operating Margin	5,967,819	24.4%	Days to Collect 46.9
Long Term Liabilities	526,276	Other Income	51,081	0.2%	Avg Payment Days 16.7
Total Equity	5,950,725	Other Expense	0	0.0%	Depreciation Rate 21.3%
Total Liab. and Equity	7,330,135	Net Profit or Loss	6,018,900	24.6%	Return on Equity 101.1%
Selected Revenue Departments			Revenue Ranking - 3,574		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,330	13,210,737	38,410,660	0.343934
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	
01	Capital Cost - Buildings	4,012	699,983	02	Capital Cost - Movable Equip 4,845 116,267
04	Employee Benefits	4,143	1,107,699	05	Administrative and General 3,672 3,531,616
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,782 540,959
08/09	Laundry / Housekeeping	3,695	400,143	10/11	Dietary and Cafeteria 2,659 874,509
13	Nursing Administration	2,213	824,120	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 2,412 741,061
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

054077 AURORA VISTA DEL MAR HOSPITAL			Proprietary - Corporation		
801 SENECA ST		12/31/2011 365 Days Settled		Psychiatric	
VENTURA, CA 93001				CR Beds 87	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		71.0%	
		Length of Stay		6.6	
		Average Wages			
		51.5% Medicare Part A		0.0%	
		48.5% Medicare Part B		0.5%	
		81.9% Current Ratio		5.2	
		18.1% Days to Collect		30.2	
		0.4% Avg Payment Days		18.1	
		0.0% Depreciation Rate		27.9%	
		18.4% Return on Equity		94.4%	
Balance Sheet			Income Statement		
Current Assets	3,865,573	Total Charges	37,454,937		
Fixed Assets	452,458	Contract Allowance	19,283,829		
Other Assets	358,210	Operating Revenue	18,171,108		
Total Assets	4,676,241	Operating Expense	14,890,373		
Current Liabilities	748,284	Operating Margin	3,280,735		
Long Term Liabilities	383,405	Other Income	63,900		
Total Equity	3,544,552	Other Expense	0		
Total Liab. and Equity	4,676,241	Net Profit or Loss	3,344,635		
Selected Revenue Departments			Revenue Ranking - 4,051		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,407	12,435,750	33,670,380	0.369338
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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,662	936,312	02	Capital Cost - Movable Equip
04	Employee Benefits	4,101	1,138,066	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,642	412,964	10/11	Dietary and Cafeteria
13	Nursing Administration	2,243	812,479	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	886	817,130	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050724 BAKERSFIELD HEART HOSPITAL

Proprietary - Corporation

3001 SILLECT AVENUE

9/30/2011 365 Days Audited

General Short Term

BAKERSFIELD, CA 93308

CR Beds 47 POS Beds 0

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	19,135,706	Total Charges	333,449,812	Average Wages	34.59
Fixed Assets	28,424,774	Contract Allowance	246,226,123	73.8%	Medicare Part A 29.1%
Other Assets	0	Operating Revenue	87,223,689	26.2%	Medicare Part B 6.1%
Total Assets	47,560,480	Operating Expense	79,773,594	91.5%	Current Ratio 2.2
Current Liabilities	8,850,264	Operating Margin	7,450,095	8.5%	Days to Collect 52.3
Long Term Liabilities	29,465,541	Other Income	501,261	0.6%	Avg Payment Days 22.4
Total Equity	9,244,675	Other Expense	3,635,521	4.2%	Depreciation Rate 9.8%
Total Liab. and Equity	47,560,480	Net Profit or Loss	4,315,835	4.9%	Return on Equity 46.7%

Selected Revenue Departments

Revenue Ranking - 2,012

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,014	16,888,715	54,680,231	0.308863
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,634	4,037,653	11,351,287	0.355700
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,857	5,644,063	26,651,869	0.211770

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,863	1,649,807	02 Capital Cost - Movable Equip	2,169	2,026,152
04 Employee Benefits	4,104	1,135,704	05 Administrative and General	1,899	13,035,404
06 Maintenance and Repairs	2,120	104	07 Operation of Plant	2,112	1,876,997
08/09 Laundry / Housekeeping	2,438	1,028,935	10/11 Dietary and Cafeteria	2,261	1,119,596
13 Nursing Administration	0	0	14 Central Service and Supply	1,649	429,950
15 Pharmacy	1,844	1,135,827	16 Medical Records	2,054	982,769
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050036 BAKERSFIELD MEMORIAL HOSPITAL			Nonprofit - Church		
420 34TH ST BOX 1888		6/30/2011 365 Days Reopened		General Short Term	
BAKERSFIELD, CA 93301				CR Beds 339	POS Beds 0
KERN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.1%
				Length of Stay	4.4
				Average Wages	35.78
				Medicare Part A	17.0%
				Medicare Part B	2.2%
				Current Ratio	5.7
				Days to Collect	332.6
				Avg Payment Days	30.9
				Depreciation Rate	3.1%
				Return on Equity	13.2%

Balance Sheet		Income Statement			
Current Assets	197,290,761	Total Charges	1,195,060,189		
Fixed Assets	119,465,457	Contract Allowance	887,933,715	74.3%	
Other Assets	53,621,596	Operating Revenue	307,126,474	25.7%	
Total Assets	370,377,814	Operating Expense	279,559,396	91.0%	
Current Liabilities	34,754,089	Operating Margin	27,567,078	9.0%	
Long Term Liabilities	88,097,565	Other Income	5,078,110	1.7%	
Total Equity	247,526,160	Other Expense	6	0.0%	
Total Liab. and Equity	370,377,814	Net Profit or Loss	32,645,182	10.6%	

Selected Revenue Departments			Revenue Ranking - 694		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	721	51,991,370	194,043,931	0.267936
31	Intensive Care Unit	539	14,634,020	36,990,408	0.395617
50	Operating Room	443	30,388,854	182,603,023	0.166420
52	Labor Room and Delivery Room	83	15,056,201	26,769,679	0.562435
91	Emergency Department	907	11,852,275	81,189,600	0.145983

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,222	5,669,141	02 Capital Cost - Movable Equip	972	6,779,181
04 Employee Benefits	435	33,545,656	05 Administrative and General	925	32,260,185
06 Maintenance and Repairs	964	1,585,800	07 Operation of Plant	486	8,522,718
08/09 Laundry / Housekeeping	851	3,731,653	10/11 Dietary and Cafeteria	1,072	2,450,605
13 Nursing Administration	1,184	1,776,384	14 Central Service and Supply	654	1,830,295
15 Pharmacy	525	5,372,330	16 Medical Records	1,048	2,178,730
17 Social Services	1,459	358,714	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053037 BALLARD REHABILITATION HOSPITAL

Proprietary - Corporation

1760 WEST 16TH ST

6/30/2011 365 Days Reopened

Rehabilitation

SAN BERNARDINO, CA 92411

CR Beds 60 POS Beds 0

SAN BERNARDINO

Key Performace Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 66.0%

Balance Sheet

Income Statement

Length of Stay 12.9

Current Assets	3,272,023	Total Charges	34,018,205	Average Wages	29.81
Fixed Assets	328,371	Contract Allowance	13,259,661	39.0%	Medicare Part A 0.0%
Other Assets	33,494	Operating Revenue	20,758,544	61.0%	Medicare Part B 0.1%
Total Assets	3,633,888	Operating Expense	19,021,222	91.6%	Current Ratio 9.3
Current Liabilities	352,107	Operating Margin	1,737,322	8.4%	Days to Collect 13.8
Long Term Liabilities	2,404,796	Other Income	61,502	0.3%	Avg Payment Days 30.6
Total Equity	876,985	Other Expense	0	0.0%	Depreciation Rate 27.3%
Total Liab. and Equity	3,633,888	Net Profit or Loss	1,798,824	8.7%	Return on Equity 205.1%

Selected Revenue Departments

Revenue Ranking - 3,827

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,614	10,672,248	17,052,246	0.625856
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	2,737	1,793,612	02 Capital Cost - Movable Equip	4,815	124,081
04 Employee Benefits	3,677	1,549,219	05 Administrative and General	3,772	3,337,773
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,215	806,606
08/09 Laundry / Housekeeping	4,660	221,112	10/11 Dietary and Cafeteria	3,647	494,338
13 Nursing Administration	4,293	143,796	14 Central Service and Supply	0	0
15 Pharmancy	0	0	16 Medical Records	3,868	263,508
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051320 BANNER LASSEN MEDICAL CENTER				Nonprofit - Other	
1800 SPRING RIDGE DRIVE		12/31/2011 365 Days Audited		General Short Term	
SUSANVILLE, CA 96130				CR Beds 25	POS Beds 0
LASSEN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.5%
				Length of Stay	3.4
				Average Wages	31.85
				54.3% Medicare Part A	0.0%
				45.7% Medicare Part B	6.9%
				82.0% Current Ratio	1.9
				18.0% Days to Collect	179.9
				0.2% Avg Payment Days	14.7
				0.0% Depreciation Rate	6.4%
				18.2% Return on Equity	149.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	7,863,410	Total Charges	84,927,605		
Fixed Assets	16,767,259	Contract Allowance	46,116,609		
Other Assets	3,509,876	Operating Revenue	38,810,996		
Total Assets	<u>28,140,545</u>	Operating Expense	<u>31,826,289</u>		
Current Liabilities	4,055,485	Operating Margin	6,984,707		
Long Term Liabilities	19,354,694	Other Income	85,947		
Total Equity	<u>4,730,366</u>	Other Expense	0		
Total Liab. and Equity	<u>28,140,545</u>	Net Profit or Loss	<u>7,070,654</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,007		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,161	7,422,725	8,610,766	0.862028
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,813	3,421,514	10,379,569	0.329639
52	Labor Room and Delivery Room	1,711	1,209,307	1,158,256	1.044076
91	Emergency Department	2,250	4,222,249	11,489,930	0.367474
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,523	2,071,056	02 Capital Cost - Movable Equip	2,688	1,238,267
04 Employee Benefits	4,346	922,633	05 Administrative and General	2,759	6,538,765
06 Maintenance and Repairs	1,649	380,095	07 Operation of Plant	2,298	1,609,942
08/09 Laundry / Housekeeping	3,044	653,211	10/11 Dietary and Cafeteria	4,083	384,978
13 Nursing Administration	3,749	245,408	14 Central Service and Supply	3,366	32,243
15 Pharmacy	1,565	1,599,365	16 Medical Records	3,141	421,920
17 Social Services	3,035	12,119	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

052031 BARLOW RESPIRATORY HOSPITAL

Nonprofit - Other

2000 STADIUM WAY

8/31/2011 365 Days Settled

General Long Term

LOS ANGELES, CA 90026

CR Beds 43 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 65.9%

Balance Sheet

Income Statement

Length of Stay 31.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,867,972	Total Charges	216,410,506	Average Wages	
Fixed Assets	6,222,642	Contract Allowance	167,923,203	77.6% Medicare Part A	0.0%
Other Assets	6,190,226	Operating Revenue	48,487,303	22.4% Medicare Part B	0.0%
Total Assets	31,280,840	Operating Expense	47,361,037	97.7% Current Ratio	3.2
Current Liabilities	5,982,666	Operating Margin	1,126,266	2.3% Days to Collect	579.0
Long Term Liabilities	0	Other Income	581,379	1.2% Avg Payment Days	40.2
Total Equity	25,298,174	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	31,280,840	Net Profit or Loss	1,707,645	3.5% Return on Equity	6.8%

Selected Revenue Departments

Revenue Ranking - 2,725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,523	11,374,558	30,242,324	0.376114
31	Intensive Care Unit	493	15,669,471	43,561,234	0.359711
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	3,117	1,378,892	02 Capital Cost - Movable Equip	2,734	1,194,145
04 Employee Benefits	2,404	4,086,293	05 Administrative and General	2,836	6,190,592
06 Maintenance and Repairs	1,348	731,819	07 Operation of Plant	4,002	469,781
08/09 Laundry / Housekeeping	2,912	732,934	10/11 Dietary and Cafeteria	3,145	654,188
13 Nursing Administration	1,641	1,229,765	14 Central Service and Supply	2,786	96,047
15 Pharmacy	3,428	41,432	16 Medical Records	3,134	424,347
17 Social Services	1,578	308,005	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050298 BARSTOW COMMUNITY HOSPITAL

555 SOUTH SEVENTH AVENUE

1/31/2011 365 Days Settled

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

30.27

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 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050352 BARTON MEMORIAL HOSPITAL			Nonprofit - Other				
2170 SOUTH AVENUE		12/31/2011 365 Days Settled		General Short Term			
SOUTH LAKE TAHOE, CA 96158				CR Beds 61	POS Beds 0		
EL DORADO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.8%		
				Length of Stay	3.7		
				Average Wages	31.26		
				Medicare Part A	9.1%		
				Medicare Part B	3.1%		
				Current Ratio	2.4		
				Days to Collect	249.2		
				Avg Payment Days	32.9		
				Depreciation Rate	2.4%		
				Return on Equity	29.2%		
Balance Sheet			Income Statement				
Current Assets	37,860,076	Total Charges	245,204,662				
Fixed Assets	38,397,728	Contract Allowance	135,728,703	55.4%			
Other Assets	82,598,052	Operating Revenue	109,475,959	44.6%			
Total Assets	158,855,856	Operating Expense	99,620,312	91.0%			
Current Liabilities	15,597,965	Operating Margin	9,855,647	9.0%			
Long Term Liabilities	27,378,240	Other Income	32,598,619	29.8%			
Total Equity	115,879,651	Other Expense	8,632,842	7.9%			
Total Liab. and Equity	158,855,856	Net Profit or Loss	33,821,424	30.9%			
Selected Revenue Departments			Revenue Ranking - 1,765				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,789	9,468,413	21,366,048	0.443152		
31	Intensive Care Unit	2,049	2,830,718	6,244,286	0.453329		
50	Operating Room	2,011	6,897,509	45,568,916	0.151364		
52	Labor Room and Delivery Room	1,650	1,338,916	2,323,652	0.576212		
91	Emergency Department	1,841	5,712,689	32,119,903	0.177855		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,188	2,619,559	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	4,180	1,078,155	05	Administrative and General	1,609	16,897,572
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,430	3,358,793
08/09	Laundry / Housekeeping	1,840	1,623,265	10/11	Dietary and Cafeteria	1,802	1,522,717
13	Nursing Administration	1,830	1,074,014	14	Central Service and Supply	1,190	795,919
15	Pharmacy	1,116	2,651,153	16	Medical Records	1,762	1,237,287
17	Social Services	877	830,012	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050618 BEAR VALLEY COMMUNITY HOSPITAL				Government - District	
41870 GARSTIN DR		6/30/2011 365 Days Settled		General Short Term	
BIG BEAR LAKE, CA 92315				CR Beds 9	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	24.8%
				Length of Stay	2.2
				Average Wages	28.84
				50.9%	Medicare Part A 6.2%
				49.1%	Medicare Part B 5.1%
				121.6%	Current Ratio 1.7
				-21.6%	Days to Collect 130.9
				3.1%	Avg Payment Days 30.8
				0.0%	Depreciation Rate 5.1%
				-18.6%	Return on Equity -18.2%
Balance Sheet					
Income Statement					
Current Assets	2,871,476	Total Charges	31,925,949		
Fixed Assets	3,574,069	Contract Allowance	16,248,007		
Other Assets	11,820,341	Operating Revenue	15,677,942		
Total Assets	18,265,886	Operating Expense	19,066,278		
Current Liabilities	1,654,393	Operating Margin	-3,388,336		
Long Term Liabilities	611,271	Other Income	479,005		
Total Equity	16,000,222	Other Expense	0		
Total Liab. and Equity	18,265,886	Net Profit or Loss	(2,909,331)		
Selected Revenue Departments					
				Revenue Ranking -	4,289
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,547	1,366,679	1,113,970	1.226854
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,471	1,445,477	1,389,194	1.040515
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,635	3,168,948	7,437,195	0.426095
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,368	133,976	02 Capital Cost - Movable Equip	3,800	449,208
04 Employee Benefits	4,987	421,677	05 Administrative and General	4,004	2,928,156
06 Maintenance and Repairs	1,256	874,051	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,646	411,644	10/11 Dietary and Cafeteria	3,162	648,949
13 Nursing Administration	3,522	309,362	14 Central Service and Supply	3,454	22,679
15 Pharmacy	2,862	334,554	16 Medical Records	2,961	474,289
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050531 BELLFLOWER MEDICAL CENTER			Proprietary - Corporation		
9542 E ARTESIA BLVD		8/31/2011 365 Days Settled		General Short Term	
BELLFLOWER, CA 90706				CR Beds 134	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	50.2%
				Length of Stay	5.9
				Average Wages	29.89
				69.0%	Medicare Part A 17.3%
				31.0%	Medicare Part B 1.7%
				90.1%	Current Ratio 1.0
				9.9%	Days to Collect 441.8
				1.2%	Avg Payment Days 77.1
				0.0%	Depreciation Rate 1.2%
				11.1%	Return on Equity 49.8%
Balance Sheet					
			Income Statement		
Current Assets	15,835,307	Total Charges	172,565,827		
Fixed Assets	3,595,161	Contract Allowance	119,148,130		
Other Assets	425,096	Operating Revenue	53,417,697		
Total Assets	19,855,564	Operating Expense	48,151,991		
Current Liabilities	15,707,967	Operating Margin	5,265,706		
Long Term Liabilities	-7,752,721	Other Income	660,020		
Total Equity	11,900,318	Other Expense	0		
Total Liab. and Equity	19,855,564	Net Profit or Loss	5,925,726		
Selected Revenue Departments					
				Revenue Ranking - 2,629	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,163	15,021,215	31,450,254	0.477618
31	Intensive Care Unit	2,210	2,389,023	4,711,850	0.507024
50	Operating Room	2,860	3,239,584	25,343,387	0.127828
52	Labor Room and Delivery Room	1,053	3,301,298	6,806,551	0.485018
91	Emergency Department	3,054	2,413,193	10,774,213	0.223979
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	4,948	285,760	02 Capital Cost - Movable Equip	3,264	723,906
04 Employee Benefits	3,382	1,873,589	05 Administrative and General	1,678	16,092,948
06 Maintenance and Repairs	1,164	1,090,585	07 Operation of Plant	3,129	863,344
08/09 Laundry / Housekeeping	2,709	842,426	10/11 Dietary and Cafeteria	2,327	1,072,772
13 Nursing Administration	3,240	406,472	14 Central Service and Supply	2,857	86,896
15 Pharmacy	2,067	891,578	16 Medical Records	1,676	1,314,638
17 Social Services	3,094	4,168	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050350 BEVERLY HOSPITAL			Nonprofit - Other				
309 W BEVERLY BLVD		12/31/2011 365 Days Settled		General Short Term			
MONTEBELLO, CA 90640				CR Beds 189 POS Beds 0			
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 46.8%			
				Length of Stay 4.2			
				Average Wages 31.76			
				Medicare Part A 23.5%			
				Medicare Part B 4.4%			
				Current Ratio 1.5			
				Days to Collect 170.3			
				Avg Payment Days 30.3			
				Depreciation Rate 3.9%			
				Return on Equity -7.3%			
Balance Sheet			Income Statement				
Current Assets	32,909,000	Total Charges	283,787,616				
Fixed Assets	49,709,477	Contract Allowance	163,164,005	57.5%			
Other Assets	5,488,523	Operating Revenue	120,623,611	42.5%			
Total Assets	<u>88,107,000</u>	Operating Expense	126,657,990	105.0%			
Current Liabilities	21,520,000	Operating Margin	-6,034,379	-5.0%			
Long Term Liabilities	17,701,000	Other Income	2,787,007	2.3%			
Total Equity	<u>48,886,000</u>	Other Expense	297,628	0.2%			
Total Liab. and Equity	<u>88,107,000</u>	Net Profit or Loss	<u>(3,545,000)</u>	-2.9%			
Selected Revenue Departments			Revenue Ranking - 1,661				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,502	25,297,921	29,975,731	0.843947		
31	Intensive Care Unit	958	8,760,627	13,435,284	0.652061		
50	Operating Room	2,303	5,424,218	19,652,560	0.276006		
52	Labor Room and Delivery Room	1,099	3,120,321	3,710,186	0.841015		
91	Emergency Department	1,425	7,727,083	25,293,238	0.305500		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,932	3,209,439	02	Capital Cost - Movable Equip	1,382	4,503,252
04	Employee Benefits	2,090	5,434,554	05	Administrative and General	1,395	20,943,524
06	Maintenance and Repairs	1,612	408,779	07	Operation of Plant	1,505	3,173,565
08/09	Laundry / Housekeeping	1,993	1,448,174	10/11	Dietary and Cafeteria	1,686	1,627,839
13	Nursing Administration	2,069	906,074	14	Central Service and Supply	1,568	484,787
15	Pharmacy	1,385	1,983,950	16	Medical Records	1,466	1,552,005
17	Social Services	1,546	319,545	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054032 BHC ALHAMBRA HOSP

4619 N ROSEMEAD BLVD

1/31/2011 365 Days Settled

ROSEMEAD, CA 91770

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051311 BIGGS GRIDLEY MEMORIAL HOSPITAL			Nonprofit - Other		
240 SPRUCE STREET		6/30/2011 365 Days Settled		General Short Term	
GRIDLEY, CA 95948				CR Beds 20	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.3%
				Length of Stay	5.3
Balance Sheet		Income Statement			
Current Assets	8,021,126	Total Charges	45,331,097	Average Wages	
Fixed Assets	1,667,580	Contract Allowance	25,314,387	55.8%	Medicare Part A 0.0%
Other Assets	645,090	Operating Revenue	20,016,710	44.2%	Medicare Part B 7.4%
Total Assets	10,333,796	Operating Expense	17,773,955	88.8%	Current Ratio 2.2
Current Liabilities	3,568,404	Operating Margin	2,242,755	11.2%	Days to Collect 240.3
Long Term Liabilities	1,129,493	Other Income	539,635	2.7%	Avg Payment Days 37.8
Total Equity	5,635,899	Other Expense	1,053,438	5.3%	Depreciation Rate 9.1%
Total Liab. and Equity	10,333,796	Net Profit or Loss	1,728,952	8.6%	Return on Equity 30.7%
Selected Revenue Departments			Revenue Ranking - 3,888		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,805	2,707,108	4,140,329	0.653839
31	Intensive Care Unit	2,665	1,334,382	2,887,508	0.462122
50	Operating Room	3,887	792,544	2,635,972	0.300665
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,902	1,187,346	3,072,606	0.386430
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,281	165,263	02	Capital Cost - Movable Equip 740,108
04	Employee Benefits	3,870	1,353,228	05	Administrative and General 1,932,807
06	Maintenance and Repairs	1,873	199,542	07	Operation of Plant 199,120
08/09	Laundry / Housekeeping	3,693	400,209	10/11	Dietary and Cafeteria 492,706
13	Nursing Administration	3,203	415,878	14	Central Service and Supply 0
15	Pharmacy	2,976	272,671	16	Medical Records 303,149
17	Social Services	2,302	105,302	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051991 BROADVIEW INC			Nonprofit - Church		
4570 GRIFFIN AVENUE		6/30/2011 365 Days Settled		Religious Non-Medical	
LOS ANGELES, CA 90031		CR Beds 14		POS Beds 0	
LOS ANGELES		Key Performance Ind.			
CAHABA GBA (TN)		Occupancy Rate		63.6%	
Balance Sheet		Income Statement		Length of Stay 47.8	
Current Assets	1,608,477	Total Charges	3,691,395	Average Wages	
Fixed Assets	1,688,037	Contract Allowance	117,515	3.2% Medicare Part A	0.0%
Other Assets	1,080,662	Operating Revenue	3,573,880	96.8% Medicare Part B	0.0%
Total Assets	4,377,176	Operating Expense	5,170,074	144.7% Current Ratio	6.6
Current Liabilities	242,786	Operating Margin	-1,596,194	-44.7% Days to Collect	513.8
Long Term Liabilities	0	Other Income	1,676,214	46.9% Avg Payment Days	13.3
Total Equity	4,134,390	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	4,377,176	Net Profit or Loss	80,020	2.2% Return on Equity	1.9%
Selected Revenue Departments			Revenue Ranking - 5,459		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,390	1,671,219	2,115,449	0.790007
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	
01	Capital Cost - Buildings	5,434	113,424	02	Capital Cost - Movable Equip 26,864
04	Employee Benefits	0	0	05	Administrative and General 517,004
06	Maintenance and Repairs	1,592	440,118	07	Operation of Plant 0
08/09	Laundry / Housekeeping	5,347	106,707	10/11	Dietary and Cafeteria 274,808
13	Nursing Administration	3,144	439,428	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 0
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050752 BROTMAN MEDICAL CENTER

Proprietary - Corporation

3828 DELMAS TERRACE

12/31/2011 365 Days Settled

General Short Term

CULVER CITY, CA 90231

CR Beds 263 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	20,812,995	Total Charges	587,566,208	Average Wages	25.27	
Fixed Assets	14,840,062	Contract Allowance	445,361,168	75.8%	Medicare Part A	23.6%
Other Assets	53,578	Operating Revenue	142,205,040	24.2%	Medicare Part B	3.3%
Total Assets	35,706,635	Operating Expense	160,170,936	112.6%	Current Ratio	0.3
Current Liabilities	72,235,895	Operating Margin	-17,965,896	-12.6%	Days to Collect	306.7
Long Term Liabilities	12,555,660	Other Income	3,475,713	2.4%	Avg Payment Days	36.4
Total Equity	-49,084,920	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	35,706,635	Net Profit or Loss	(14,490,183)	-10.2%	Return on Equity	29.5%

Selected Revenue Departments

Revenue Ranking - 1,480

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,243	31,626,910	76,198,950	0.415057
31	Intensive Care Unit	1,314	5,971,811	17,619,566	0.338931
50	Operating Room	1,848	7,918,682	23,342,583	0.339238
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,535	7,146,352	21,392,096	0.334065

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,036	251,347	02 Capital Cost - Movable Equip	2,593	1,347,289
04 Employee Benefits	1,918	6,358,386	05 Administrative and General	407	58,138,828
06 Maintenance and Repairs	999	1,496,394	07 Operation of Plant	2,592	1,263,218
08/09 Laundry / Housekeeping	1,519	2,083,850	10/11 Dietary and Cafeteria	1,271	2,138,947
13 Nursing Administration	1,105	1,923,867	14 Central Service and Supply	1,357	626,657
15 Pharmacy	1,215	2,364,450	16 Medical Records	1,570	1,427,161
17 Social Services	1,826	228,896	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050149 CALIFORNIA HOSPITAL MEDICAL CENTER LA				Nonprofit - Other	
1401 SOUTH GRAND AVENUE		6/30/2011 365 Days Settled		General Short Term	
LOS ANGELES, CA 90015				CR Beds 220 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	74.6%
				Length of Stay	4.6
				Average Wages	37.89
				Medicare Part A	10.9%
				Medicare Part B	1.5%
				Current Ratio	1.6
				Days to Collect	539.3
				Avg Payment Days	30.8
				Depreciation Rate	5.4%
				Return on Equity	71.0%

Balance Sheet		Income Statement			
Current Assets	84,899,257	Total Charges	876,619,330		
Fixed Assets	38,868,838	Contract Allowance	644,127,953	73.5%	
Other Assets	13,091,175	Operating Revenue	232,491,377	26.5%	
Total Assets	136,859,270	Operating Expense	294,634,381	126.7%	
Current Liabilities	51,599,635	Operating Margin	-62,143,004	-26.7%	
Long Term Liabilities	118,021,270	Other Income	38,884,790	16.7%	
Total Equity	-32,761,638	Other Expense	0	0.0%	
Total Liab. and Equity	136,859,267	Net Profit or Loss	(23,258,214)	-10.0%	

Selected Revenue Departments			Revenue Ranking - 968		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	637	56,964,198	107,071,654	0.532019
31	Intensive Care Unit	500	15,465,740	37,478,091	0.412661
50	Operating Room	1,282	12,856,432	110,081,263	0.116790
52	Labor Room and Delivery Room	130	12,833,421	64,335,894	0.199475
91	Emergency Department	441	18,924,730	133,906,038	0.141328

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	838	8,422,771	02 Capital Cost - Movable Equip	2,520	1,455,286
04 Employee Benefits	408	34,602,002	05 Administrative and General	649	42,739,476
06 Maintenance and Repairs	0	0	07 Operation of Plant	392	9,833,902
08/09 Laundry / Housekeeping	883	3,617,231	10/11 Dietary and Cafeteria	1,239	2,190,121
13 Nursing Administration	1,623	1,246,838	14 Central Service and Supply	1,057	953,309
15 Pharmacy	981	3,040,074	16 Medical Records	550	3,408,066
17 Social Services	798	963,894	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	611	3,325,916

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059806 CALIFORNIA PACIFIC MEDICAL CENTER

2333 BUCHANAN STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94115

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

050008 CALIFORNIA PACIFIC MEDICAL CTR-DAVIES CAMPUS HOSP				Nonprofit - Other	
45 CASTRO STREET		12/31/2011 365 Days Settled		General Short Term	
SAN FRANCISCO, CA 94114				CR Beds 106	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	39.0%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	401,553,885	Total Charges	598,221,356	Average Wages	44.50
Fixed Assets	484,670,406	Contract Allowance	405,603,394	67.8%	Medicare Part A 7.6%
Other Assets	473,867,605	Operating Revenue	192,617,962	32.2%	Medicare Part B 1.8%
Total Assets	1,360,091,896	Operating Expense	101,152,341	52.5%	Current Ratio 2.1
Current Liabilities	187,898,103	Operating Margin	91,465,621	47.5%	Days to Collect 2,058.8
Long Term Liabilities	239,665,679	Other Income	4,588,774	2.4%	Avg Payment Days 411.8
Total Equity	932,528,114	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	1,360,091,896	Net Profit or Loss	96,054,395	49.9%	Return on Equity 10.3%
Selected Revenue Departments				Revenue Ranking - 1,154	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,554	24,375,696	72,764,821	0.334993
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,088	15,472,769	64,906,224	0.238387
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,855	5,664,387	23,742,543	0.238575
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	417	14,007,921	02	Capital Cost - Movable Equip 4,357 259,719
04	Employee Benefits	818	19,485,803	05	Administrative and General 981 30,470,561
06	Maintenance and Repairs	956	1,610,169	07	Operation of Plant 1,642 2,808,399
08/09	Laundry / Housekeeping	768	4,018,354	10/11	Dietary and Cafeteria 1,016 2,560,975
13	Nursing Administration	2,065	908,266	14	Central Service and Supply 990 1,056,550
15	Pharmacy	2,410	598,999	16	Medical Records 2,536 668,548
17	Social Services	1,613	296,437	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,257 104,941

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Sample Hospital reports from the Halmanac.com website.

050047 CALIFORNIA PACIFIC MEDICAL CTR-PACIFIC CAMPUS HOSP				Nonprofit - Other	
2333 BUCHANAN STREET		12/31/2011 365 Days Amended		General Short Term	
SAN FRANCISCO, CA 94115				CR Beds 387	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	63.6%
				Length of Stay	5.3
				Average Wages	44.93
				68.0%	Medicare Part A 12.9%
				32.0%	Medicare Part B 2.9%
				58.5%	Current Ratio 2.1
				41.5%	Days to Collect 443.8
				6.4%	Avg Payment Days 79.7
				0.0%	Depreciation Rate 3.7%
				47.9%	Return on Equity 45.9%
Balance Sheet			Income Statement		
Current Assets	396,849,002	Total Charges	2,788,360,681		
Fixed Assets	484,670,406	Contract Allowance	1,894,895,187		
Other Assets	478,572,489	Operating Revenue	893,465,494		
Total Assets	1,360,091,897	Operating Expense	522,659,620		
Current Liabilities	187,898,103	Operating Margin	370,805,874		
Long Term Liabilities	239,665,679	Other Income	57,068,571		
Total Equity	932,528,115	Other Expense	0		
Total Liab. and Equity	1,360,091,897	Net Profit or Loss	427,874,445		
Selected Revenue Departments			Revenue Ranking - 103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	90	141,891,896	401,425,778	0.353470
31	Intensive Care Unit	153	31,568,397	97,198,180	0.324784
50	Operating Room	85	68,233,311	294,909,093	0.231371
52	Labor Room and Delivery Room	89	14,695,555	61,062,300	0.240665
91	Emergency Department	531	16,844,122	67,773,791	0.248534
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	195	22,554,253	02 Capital Cost - Movable Equip	208	18,329,571
04 Employee Benefits	83	88,531,858	05 Administrative and General	90	129,613,666
06 Maintenance and Repairs	39	20,906,029	07 Operation of Plant	1,285	3,805,592
08/09 Laundry / Housekeeping	53	15,291,831	10/11 Dietary and Cafeteria	156	6,603,886
13 Nursing Administration	516	3,727,167	14 Central Service and Supply	262	4,032,919
15 Pharmacy	535	5,294,021	16 Medical Records	270	5,062,589
17 Social Services	375	2,096,256	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	314	11,305,426

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050055 CALIFORNIA PACIFIC MEDICAL CTR - ST. LUKE'S CAMPUS

Nonprofit - Other

3555 CESAR CHAVEZ STREET

12/31/2011 365 Days Audited

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 126 POS Beds 0

SAN FRANCISCO

Key Performanace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	17,176,990	Total Charges	523,010,994		Average Wages	43.34
Fixed Assets	27,816,461	Contract Allowance	421,193,229	80.5%	Medicare Part A	15.4%
Other Assets	29,757,681	Operating Revenue	101,817,765	19.5%	Medicare Part B	3.6%
Total Assets	74,751,132	Operating Expense	115,830,588	113.8%	Current Ratio	0.2
Current Liabilities	97,617,041	Operating Margin	-14,012,823	-13.8%	Days to Collect	679.8
Long Term Liabilities	0	Other Income	2,223,470	2.2%	Avg Payment Days	7.4
Total Equity	-22,865,909	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	74,751,132	Net Profit or Loss	(11,789,353)	-11.6%	Return on Equity	51.6%

Selected Revenue Departments

Revenue Ranking - 1,840

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,420	27,074,705	71,491,025	0.378715
31	Intensive Care Unit	1,067	7,760,112	21,536,638	0.360321
50	Operating Room	1,450	11,020,947	43,515,294	0.253266
52	Labor Room and Delivery Room	1,200	2,681,498	12,732,495	0.210603
91	Emergency Department	1,099	9,823,378	42,653,938	0.230304

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,867	3,346,758	02 Capital Cost - Movable Equip	1,421	4,287,338
04 Employee Benefits	987	16,346,579	05 Administrative and General	1,047	28,326,814
06 Maintenance and Repairs	378	5,334,089	07 Operation of Plant	1,723	2,636,853
08/09 Laundry / Housekeeping	852	3,728,344	10/11 Dietary and Cafeteria	1,124	2,374,161
13 Nursing Administration	1,728	1,153,309	14 Central Service and Supply	864	1,265,575
15 Pharmacy	1,541	1,638,926	16 Medical Records	1,499	1,516,100
17 Social Services	2,054	162,341	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,298	78,136

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05001E CALIFORNIA STATE POLYTECHNIC COL HOSP

UNIVERSITY CAMPUS Cost Report not Filed.

SAN LUIS OBISPO, CA 93401 CR Beds 0 POS Beds 0

SAN LUIS OBISPO **Key Performance Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,600		
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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054111 CANYON RIDGE HOSPITAL

5353 G STREET

1/31/2011 365 Days Settled

CHINO, CA 91710

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages		
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	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053027 CASA COLINA HOSP FOR REHAB MEDICINE

255 E BONITA AVE

3/31/2011 365 Days Settled

POMONA, CA 91767

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Sample Hospital reports from the Halmanac.com website.

051307 CATALINA ISLAND MEDICAL CENTER			Government - City		
100 FALLS CANYON ROAD		6/30/2011 365 Days Settled		General Short Term	
AVALON, CA 90704				CR Beds 8	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.0%
				Length of Stay	42.0
Balance Sheet		Income Statement			
Current Assets	2,617,609	Total Charges	9,408,879	Average Wages	
Fixed Assets	2,546,872	Contract Allowance	2,721,915	28.9%	Medicare Part A
Other Assets	0	Operating Revenue	6,686,964	71.1%	Medicare Part B
Total Assets	5,164,481	Operating Expense	7,372,352	110.2%	Current Ratio
Current Liabilities	408,180	Operating Margin	-685,388	-10.2%	Days to Collect
Long Term Liabilities	0	Other Income	773,950	11.6%	Avg Payment Days
Total Equity	4,756,301	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,164,481	Net Profit or Loss	88,562	1.3%	Return on Equity
					1.9%
Selected Revenue Departments			Revenue Ranking - 5,178		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,369	1,705,638	562,958	3.029778
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	4,324	471,559	1,294,500	0.364279
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,308	157,089	02	Capital Cost - Movable Equip
04	Employee Benefits	4,454	830,880	05	Administrative and General
06	Maintenance and Repairs	2,009	81,782	07	Operation of Plant
08/09	Laundry / Housekeeping	5,415	95,347	10/11	Dietary and Cafeteria
13	Nursing Administration	4,473	123,421	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,313	103,941	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050625 CEDARS-SINAI MEDICAL CENTER

Nonprofit - Other

8700 BEVERLY BLVD

6/30/2011 365 Days Amended

General Short Term

LOS ANGELES, CA 90048

CR Beds 689 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.2%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	1,676,244,479	Total Charges	8,987,972,069	Average Wages	43.93
Fixed Assets	1,370,460,736	Contract Allowance	6,595,466,240	73.4% Medicare Part A	15.5%
Other Assets	189,585,053	Operating Revenue	2,392,505,829	26.6% Medicare Part B	3.0%
Total Assets	3,236,290,268	Operating Expense	2,385,918,656	99.7% Current Ratio	3.9
Current Liabilities	430,208,603	Operating Margin	6,587,173	0.3% Days to Collect	111.4
Long Term Liabilities	1,281,361,912	Other Income	224,141,567	9.4% Avg Payment Days	60.0
Total Equity	1,524,719,753	Other Expense	-69,170,664	-2.9% Depreciation Rate	4.7%
Total Liab. and Equity	3,236,290,268	Net Profit or Loss	299,899,404	12.5% Return on Equity	19.7%

Selected Revenue Departments

Revenue Ranking - 4

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4	398,680,196	1,202,439,700	0.331559
31	Intensive Care Unit	30	63,729,837	318,280,527	0.200232
50	Operating Room	19	108,051,425	852,816,216	0.126700
52	Labor Room and Delivery Room	5	35,413,909	102,661,708	0.344957
91	Emergency Department	32	49,530,943	314,870,045	0.157306

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3	117,524,597	02 Capital Cost - Movable Equip	8	79,896,707
04 Employee Benefits	4	305,262,014	05 Administrative and General	2	386,886,338
06 Maintenance and Repairs	229	7,942,707	07 Operation of Plant	22	36,255,658
08/09 Laundry / Housekeeping	12	23,274,341	10/11 Dietary and Cafeteria	12	15,200,853
13 Nursing Administration	25	20,400,695	14 Central Service and Supply	37	15,083,411
15 Pharmacy	451	6,164,742	16 Medical Records	3	24,427,721
17 Social Services	127	4,087,089	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	120	30,884,713

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059801 CEDARS-SINAI MEDICAL CENTER - TRANSPLANT SERVICES

8700 BEVERLY BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90048

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050739 CENTINELA HOSPITAL MEDICAL CENTER

Proprietary - Corporation

555 EAST HARDY STREET

12/31/2011 365 Days Amended

General Short Term

INGLEWOOD, CA 90301

CR Beds 329 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	71,394,960	Total Charges	1,420,380,028	Average Wages	33.92
Fixed Assets	65,215,727	Contract Allowance	1,165,974,442	82.1% Medicare Part A	41.0%
Other Assets	4,658,569	Operating Revenue	254,405,586	17.9% Medicare Part B	1.7%
Total Assets	141,269,256	Operating Expense	230,109,545	90.4% Current Ratio	1.8
Current Liabilities	40,125,572	Operating Margin	24,296,041	9.6% Days to Collect	773.1
Long Term Liabilities	74,678,404	Other Income	1,792,240	0.7% Avg Payment Days	34.9
Total Equity	26,465,280	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	141,269,256	Net Profit or Loss	26,088,281	10.3% Return on Equity	98.6%

Selected Revenue Departments

Revenue Ranking - 874

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	548	62,697,723	305,811,241	0.205021
31	Intensive Care Unit	572	13,922,096	64,698,200	0.215185
50	Operating Room	1,847	7,926,653	73,168,492	0.108334
52	Labor Room and Delivery Room	814	4,602,815	4,396,259	1.046984
91	Emergency Department	479	17,931,715	74,151,856	0.241824

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	702	9,824,064	02 Capital Cost - Movable Equip	1,232	5,276,309
04 Employee Benefits	4,045	1,188,478	05 Administrative and General	1,029	28,777,855
06 Maintenance and Repairs	553	3,395,113	07 Operation of Plant	1,409	3,409,805
08/09 Laundry / Housekeeping	938	3,470,058	10/11 Dietary and Cafeteria	949	2,698,015
13 Nursing Administration	448	4,189,945	14 Central Service and Supply	1,484	539,396
15 Pharmacy	777	3,844,510	16 Medical Records	628	3,127,206
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050196 CENTRAL VALLEY GENERAL HOSPITAL			Nonprofit - Church		
1025 N DOUTY ST		12/31/2011 365 Days Settled		General Short Term	
HANFORD, CA 93230				CR Beds 36	POS Beds 0
KINGS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	54.2%
				Length of Stay	3.3
				Average Wages	25.09
				13.0%	Medicare Part A
				87.0%	Medicare Part B
				83.3%	Current Ratio
				16.7%	Days to Collect
				2.6%	Avg Payment Days
				0.0%	Depreciation Rate
				19.2%	Return on Equity
					29.0%
Balance Sheet			Income Statement		
Current Assets	64,032,667	Total Charges	122,155,129		
Fixed Assets	10,384,802	Contract Allowance	15,860,307		
Other Assets	7,717,144	Operating Revenue	106,294,822		
Total Assets	82,134,613	Operating Expense	88,569,677		
Current Liabilities	10,368,460	Operating Margin	17,725,145		
Long Term Liabilities	1,272,840	Other Income	2,726,092		
Total Equity	70,493,313	Other Expense	0		
Total Liab. and Equity	82,134,613	Net Profit or Loss	20,451,237		
Selected Revenue Departments			Revenue Ranking - 1,802		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,058	4,255,689	8,732,844	0.487320
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,316	289,054	5,697,022	0.050738
52	Labor Room and Delivery Room	593	6,061,066	5,901,968	1.026957
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,882	1,624,954	02 Capital Cost - Movable Equip	2,405	1,615,234
04 Employee Benefits	1,418	10,186,816	05 Administrative and General	2,040	11,545,061
06 Maintenance and Repairs	992	1,520,981	07 Operation of Plant	2,850	1,039,663
08/09 Laundry / Housekeeping	2,663	864,289	10/11 Dietary and Cafeteria	3,209	635,970
13 Nursing Administration	3,307	385,027	14 Central Service and Supply	2,265	193,485
15 Pharmacy	2,747	393,910	16 Medical Records	3,501	333,723
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	801	1,720,325

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050745 CHAPMAN MEDICAL CENTER

2601 E CHAPMAN AVE

3/31/2011 365 Days Settled

ORANGE, CA 92869

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	28.87
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053302 CHILDREN'S HOSP OF LOS ANGELES

Nonprofit - Other

4650 SUNSET BLVD

6/30/2011 365 Days Reopened

Children

LOS ANGELES, CA 90027

CR Beds 200 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 7.7

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	156,953,000	Total Charges	1,232,983,845	Average Wages	32.97	
Fixed Assets	878,009,000	Contract Allowance	590,198,818	47.9%	Medicare Part A	0.0%
Other Assets	670,463,000	Operating Revenue	642,785,027	52.1%	Medicare Part B	0.1%
Total Assets	1,705,425,000	Operating Expense	683,315,300	106.3%	Current Ratio	1.1
Current Liabilities	143,256,000	Operating Margin	-40,530,273	-6.3%	Days to Collect	138.4
Long Term Liabilities	529,018,000	Other Income	159,310,273	24.8%	Avg Payment Days	45.1
Total Equity	1,033,151,000	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	1,705,425,000	Net Profit or Loss	118,780,000	18.5%	Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 200

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	221	99,959,165	186,968,714	0.534630
31	Intensive Care Unit	24	73,342,889	179,119,824	0.409463
50	Operating Room	103	64,155,689	168,306,295	0.381184
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	655	14,676,640	42,653,011	0.344094

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	89	34,326,002	02 Capital Cost - Movable Equip	400	13,148,645
04 Employee Benefits	1,834	6,777,499	05 Administrative and General	95	128,825,491
06 Maintenance and Repairs	42	19,313,813	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	302	7,193,812	10/11 Dietary and Cafeteria	489	4,022,235
13 Nursing Administration	102	9,396,042	14 Central Service and Supply	548	2,173,010
15 Pharmacy	239	9,769,526	16 Medical Records	264	5,147,983
17 Social Services	120	4,150,590	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	230	16,165,215

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053301 CHILDREN'S HOSPITAL & RESEARCH CENTER OAKLAND				Nonprofit - Other	
747 52ND STREET		12/31/2011 365 Days Settled		Children	
OAKLAND, CA 94609				CR Beds 123	POS Beds 0
ALAMEDA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 5.7	
Current Assets	165,915,700	Total Charges	986,750,435	Average Wages	
Fixed Assets	184,027,700	Contract Allowance	555,609,434	56.3%	Medicare Part A 0.0%
Other Assets	132,065,200	Operating Revenue	431,141,001	43.7%	Medicare Part B 0.2%
Total Assets	482,008,600	Operating Expense	474,627,902	110.1%	Current Ratio 2.4
Current Liabilities	69,326,900	Operating Margin	-43,486,901	-10.1%	Days to Collect 72.3
Long Term Liabilities	193,035,000	Other Income	81,100,800	18.8%	Avg Payment Days 40.8
Total Equity	219,646,700	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	482,008,600	Net Profit or Loss	37,613,899	8.7%	Return on Equity 17.1%
Selected Revenue Departments				Revenue Ranking - 404	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	505	65,760,214	135,961,911	0.483666
31	Intensive Care Unit	285	22,611,210	50,604,650	0.446821
50	Operating Room	631	23,446,092	145,037,927	0.161655
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	280	23,887,845	85,693,940	0.278758
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	769	9,034,544	02 Capital Cost - Movable Equip	396	13,195,750
04 Employee Benefits	2,691	3,175,358	05 Administrative and General	346	64,257,823
06 Maintenance and Repairs	107	12,374,792	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	263	7,704,776	10/11 Dietary and Cafeteria	355	4,712,892
13 Nursing Administration	315	5,320,294	14 Central Service and Supply	198	4,727,619
15 Pharmacy	501	5,574,584	16 Medical Records	1,175	1,950,407
17 Social Services	137	3,977,671	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	397	7,591,474

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053306 CHILDREN'S HOSPITAL AT MISSION

Government - State

27700 MEDICAL CENTER RD, 5TH FLOOR 6/30/2011 365 Days Settled

Children

MISSION VIEJO, CA 92691

CR Beds 0 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059813 CHILDREN'S HOSPITAL OF LOS ANGELES

4650 SUNSET BLVD, MS#72

Cost Report not Filed.

LOS ANGELES, CA 90027

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053304 CHILDREN'S HOSPITAL OF ORANGE COUNTY				Nonprofit - Other			
455 SOUTH MAIN STREET		6/30/2011 365 Days Settled		Children			
ORANGE, CA 92868				CR Beds 130	POS Beds 0		
ORANGE		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	68.5%		
				Length of Stay	5.0		
Balance Sheet		Income Statement					
Current Assets	220,973,575	Total Charges	1,222,758,888	Average Wages	31.14		
Fixed Assets	361,626,397	Contract Allowance	879,127,267	71.9%	Medicare Part A	0.0%	
Other Assets	13,541,976	Operating Revenue	343,631,621	28.1%	Medicare Part B	0.0%	
Total Assets	596,141,948	Operating Expense	427,631,436	124.4%	Current Ratio	2.1	
Current Liabilities	106,803,326	Operating Margin	-83,999,815	-24.4%	Days to Collect	179.6	
Long Term Liabilities	150,641,789	Other Income	153,801,707	44.8%	Avg Payment Days	68.8	
Total Equity	338,696,833	Other Expense	0	0.0%	Depreciation Rate	9.5%	
Total Liab. and Equity	596,141,948	Net Profit or Loss	69,801,892	20.3%	Return on Equity	20.6%	
Selected Revenue Departments				Revenue Ranking - 588			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	775	49,951,890	169,220,010	0.295189		
31	Intensive Care Unit	46	56,239,390	212,038,023	0.265233		
50	Operating Room	285	39,615,198	138,811,336	0.285389		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	882	12,115,867	58,173,416	0.208272		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	725	9,592,360	02	Capital Cost - Movable Equip	2,056	2,258,430
04	Employee Benefits	2,012	5,852,256	05	Administrative and General	311	69,354,884
06	Maintenance and Repairs	742	2,410,613	07	Operation of Plant	906	5,319,041
08/09	Laundry / Housekeeping	755	4,072,909	10/11	Dietary and Cafeteria	1,279	2,122,190
13	Nursing Administration	118	8,794,340	14	Central Service and Supply	883	1,226,957
15	Pharmacy	465	5,979,074	16	Medical Records	391	4,166,799
17	Social Services	431	1,866,733	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	361	8,791,430

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053300 CHILDRENS HOSPITAL CENTRAL CALIFORNIA				Nonprofit - Other	
9300 VALLEY CHILDRENS PLACE		9/30/2011 365 Days Reopened		Children	
MADERA, CA 93636				CR Beds 200	POS Beds 0
FRESNO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		67.4%	
		Length of Stay		6.4	
		Average Wages			
		54.9%		Medicare Part A 0.0%	
		45.1%		Medicare Part B 0.0%	
		81.9%		Current Ratio 1.0	
		18.1%		Days to Collect 45.1	
		2.4%		Avg Payment Days 79.1	
		1.7%		Depreciation Rate 7.5%	
		18.8%		Return on Equity 23.2%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	92,468,937	Total Charges	1,061,390,254		
Fixed Assets	351,654,253	Contract Allowance	582,216,701		
Other Assets	253,867,279	Operating Revenue	479,173,553		
Total Assets	697,990,469	Operating Expense	392,304,663		
Current Liabilities	89,984,628	Operating Margin	86,868,890		
Long Term Liabilities	219,790,355	Other Income	11,320,147		
Total Equity	388,215,486	Other Expense	8,041,017		
Total Liab. and Equity	697,990,469	Net Profit or Loss	90,148,020		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 336		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	440	70,889,466	217,139,599	0.326470
31	Intensive Care Unit	226	25,849,854	70,549,135	0.366409
50	Operating Room	415	31,374,435	97,833,184	0.320693
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	384	20,443,945	63,407,981	0.322419
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	397	14,469,146	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	316	6,200,625	07	Operation of Plant
08/09	Laundry / Housekeeping	342	6,739,308	10/11	Dietary and Cafeteria
13	Nursing Administration	357	4,956,236	14	Central Service and Supply
15	Pharmacy	307	8,368,837	16	Medical Records
17	Social Services	65	5,333,256	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050407 CHINESE HOSPITAL			Nonprofit - Other		
845 JACKSON ST		12/31/2011 365 Days Reopened		General Short Term	
SAN FRANCISCO, CA 94133				CR Beds 49	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	55.5%
Balance Sheet		Income Statement		Length of Stay	5.7
Current Assets	30,626,879	Total Charges	193,818,491	Average Wages	47.73
Fixed Assets	29,926,117	Contract Allowance	95,226,795	49.1%	Medicare Part A 7.2%
Other Assets	17,479,523	Operating Revenue	98,591,696	50.9%	Medicare Part B 5.6%
Total Assets	78,032,519	Operating Expense	90,927,425	92.2%	Current Ratio 2.2
Current Liabilities	13,714,330	Operating Margin	7,664,271	7.8%	Days to Collect 127.5
Long Term Liabilities	13,040,745	Other Income	2,516,102	2.6%	Avg Payment Days 23.8
Total Equity	51,277,444	Other Expense	76	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	78,032,519	Net Profit or Loss	10,180,297	10.3%	Return on Equity 19.9%
Selected Revenue Departments			Revenue Ranking - 1,869		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,167	14,980,727	28,802,493	0.520119
31	Intensive Care Unit	2,770	1,099,868	4,947,280	0.222318
50	Operating Room	2,031	6,813,545	36,321,415	0.187590
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,830	2,782,713	4,079,747	0.682080
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,675	924,723	02	Capital Cost - Movable Equip 4,901 97,290
04	Employee Benefits	1,675	7,886,098	05	Administrative and General 2,564 7,477,611
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,281 1,629,358
08/09	Laundry / Housekeeping	2,198	1,249,344	10/11	Dietary and Cafeteria 2,450 987,163
13	Nursing Administration	1,746	1,140,739	14	Central Service and Supply 2,074 250,234
15	Pharmacy	1,519	1,678,187	16	Medical Records 2,448 718,309
17	Social Services	1,854	219,707	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050586 CHINO VALLEY MEDICAL CENTER			Proprietary - Corporation		
5451 WALNUT AVE		12/31/2011 365 Days Settled		General Short Term	
CHINO, CA 91710				CR Beds 102	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	41.7%
				Length of Stay	2.7
				Average Wages	27.13
				67.4%	Medicare Part A 26.1%
				32.6%	Medicare Part B 1.2%
				93.0%	Current Ratio 5.3
				7.0%	Days to Collect 388.2
				0.4%	Avg Payment Days 17.7
				1.8%	Depreciation Rate 104.3%
				5.6%	Return on Equity 27.2%
Balance Sheet			Income Statement		
Current Assets	22,032,230	Total Charges	247,857,536		
Fixed Assets	4,300,941	Contract Allowance	166,949,183		
Other Assets	0	Operating Revenue	80,908,353		
Total Assets	26,333,171	Operating Expense	75,247,153		
Current Liabilities	4,192,150	Operating Margin	5,661,200		
Long Term Liabilities	5,545,158	Other Income	334,345		
Total Equity	16,595,863	Other Expense	1,485,220		
Total Liab. and Equity	26,333,171	Net Profit or Loss	4,510,325		
Selected Revenue Departments			Revenue Ranking - 2,103		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,664	22,365,373	41,861,576	0.534270
31	Intensive Care Unit	1,506	5,000,636	8,554,460	0.584565
50	Operating Room	2,617	4,092,511	14,309,479	0.286000
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,422	7,737,557	48,511,384	0.159500
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	713	9,739,993	02	Capital Cost - Movable Equip 1,916 2,577,485
04	Employee Benefits	4,999	409,863	05	Administrative and General 1,946 12,477,689
06	Maintenance and Repairs	1,484	560,114	07	Operation of Plant 2,022 2,014,739
08/09	Laundry / Housekeeping	2,450	1,019,309	10/11	Dietary and Cafeteria 2,496 963,558
13	Nursing Administration	1,408	1,477,711	14	Central Service and Supply 1,602 456,208
15	Pharmacy	1,857	1,126,021	16	Medical Records 1,844 1,163,547
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 796 1,769,987

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Sample Hospital reports from the Halmanac.com website.

050382 CITRUS VALLEY MEDICAL CENTER-IC CAMPUS				Nonprofit - Other	
210 W SAN BERNARDINO ROAD		12/31/2011 365 Days Settled		General Short Term	
COVINA, CA 91723				CR Beds 401 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.2%
				Length of Stay	4.7
				Average Wages	35.53
				Medicare Part A	20.9%
				Medicare Part B	3.2%
				Current Ratio	2.2
				Days to Collect	176.0
				Avg Payment Days	33.9
				Depreciation Rate	4.2%
				Return on Equity	2.6%

Balance Sheet		Income Statement			
Current Assets	75,298,889	Total Charges	1,138,386,409		
Fixed Assets	67,701,682	Contract Allowance	793,431,533	69.7%	
Other Assets	81,377,987	Operating Revenue	344,954,876	30.3%	
Total Assets	224,378,558	Operating Expense	342,586,354	99.3%	
Current Liabilities	34,753,438	Operating Margin	2,368,522	0.7%	
Long Term Liabilities	74,168,252	Other Income	3,690,352	1.1%	
Total Equity	115,456,868	Other Expense	3,001,162	0.9%	
Total Liab. and Equity	224,378,558	Net Profit or Loss	3,057,712	0.9%	

Selected Revenue Departments			Revenue Ranking - 583		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	338	81,365,096	158,265,941	0.514104
31	Intensive Care Unit	692	11,829,862	24,799,075	0.477028
50	Operating Room	768	20,448,793	103,009,773	0.198513
52	Labor Room and Delivery Room	213	10,597,744	14,175,737	0.747597
91	Emergency Department	438	19,009,086	97,314,064	0.195338

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,179	5,916,248	02 Capital Cost - Movable Equip	601	9,875,163
04 Employee Benefits	5,307	176,645	05 Administrative and General	487	51,612,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	234	13,129,033
08/09 Laundry / Housekeeping	352	6,668,884	10/11 Dietary and Cafeteria	217	5,856,249
13 Nursing Administration	439	4,226,906	14 Central Service and Supply	443	2,614,242
15 Pharmacy	248	9,587,596	16 Medical Records	5,309	65,284
17 Social Services	801	962,160	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050146 CITY OF HOPE HELFORD CLINICAL RESEARCH HOSPITAL				Nonprofit - Other	
1500 E DUARTE ROAD		9/30/2011 365 Days Reopened		Cancer	
DUARTE, CA 91010				CR Beds 167	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	80.8%
				Length of Stay	9.1
				Average Wages	
				66.9%	Medicare Part A 0.0%
				33.1%	Medicare Part B 6.8%
				102.8%	Current Ratio 1.7
				-2.8%	Days to Collect 269.1
				5.7%	Avg Payment Days 54.7
				0.0%	Depreciation Rate 5.2%
				2.9%	Return on Equity 6.0%
Balance Sheet					
		Income Statement			
Current Assets	224,695,408	Total Charges	1,746,004,698		
Fixed Assets	335,052,974	Contract Allowance	1,167,487,598		
Other Assets	54,595,668	Operating Revenue	578,517,100		
Total Assets	614,344,050	Operating Expense	594,770,808		
Current Liabilities	130,718,500	Operating Margin	-16,253,708		
Long Term Liabilities	207,034,506	Other Income	32,820,225		
Total Equity	276,591,044	Other Expense	0		
Total Liab. and Equity	614,344,050	Net Profit or Loss	16,566,517		
Selected Revenue Departments					
				Revenue Ranking - 253	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	192	105,939,736	190,308,719	0.556673
31	Intensive Care Unit	386	18,442,424	38,145,933	0.483470
50	Operating Room	427	30,895,584	88,812,423	0.347875
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	340	16,370,866	02 Capital Cost - Movable Equip	105	25,287,656
04 Employee Benefits	236	48,535,461	05 Administrative and General	144	103,057,384
06 Maintenance and Repairs	262	7,081,387	07 Operation of Plant	280	11,983,532
08/09 Laundry / Housekeeping	320	7,012,138	10/11 Dietary and Cafeteria	1,136	2,346,417
13 Nursing Administration	20	21,293,571	14 Central Service and Supply	310	3,525,165
15 Pharmacy	170	12,634,868	16 Medical Records	113	7,391,120
17 Social Services	477	1,701,916	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,016	555,675

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050492 CLOVIS COMMUNITY MEDICAL CENTER

Nonprofit - Other

2755 HERNDON AVE

8/31/2011 365 Days Settled

General Short Term

CLOVIS, CA 93611

CR Beds 102 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	136,618,015	Total Charges	541,555,944		Average Wages	33.21
Fixed Assets	63,011,126	Contract Allowance	372,143,843	68.7%	Medicare Part A	8.9%
Other Assets	217,932,133	Operating Revenue	169,412,101	31.3%	Medicare Part B	3.3%
Total Assets	417,561,274	Operating Expense	144,173,156	85.1%	Current Ratio	2.4
Current Liabilities	56,237,224	Operating Margin	25,238,945	14.9%	Days to Collect	285.2
Long Term Liabilities	249,864,695	Other Income	1,605,137	0.9%	Avg Payment Days	54.7
Total Equity	111,459,355	Other Expense	61,675	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	417,561,274	Net Profit or Loss	26,782,407	15.8%	Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 1,281

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,630	22,969,677	45,458,074	0.505294
31	Intensive Care Unit	1,583	4,613,235	8,272,109	0.557685
50	Operating Room	483	28,684,545	119,249,482	0.240542
52	Labor Room and Delivery Room	359	8,379,903	19,530,421	0.429069
91	Emergency Department	1,023	10,680,122	80,471,864	0.132719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,858	3,373,783	02 Capital Cost - Movable Equip	2,026	2,340,158
04 Employee Benefits	5,158	293,860	05 Administrative and General	1,197	24,600,699
06 Maintenance and Repairs	669	2,733,308	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,366	2,352,775	10/11 Dietary and Cafeteria	1,198	2,278,222
13 Nursing Administration	933	2,263,123	14 Central Service and Supply	793	1,418,102
15 Pharmacy	1,239	2,300,992	16 Medical Records	2,185	885,743
17 Social Services	800	963,038	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050397 COALINGA REGIONAL MEDICAL CENTER

Government - District

1191 PHELPS AVENUE

6/30/2011 365 Days Settled

General Short Term

COALINGA, CA 93210

CR Beds 22 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	12,229,645	Total Charges	39,210,955		Average Wages	22.49
Fixed Assets	15,241,617	Contract Allowance	15,814,319	40.3%	Medicare Part A	5.9%
Other Assets	5,134,602	Operating Revenue	23,396,636	59.7%	Medicare Part B	1.6%
Total Assets	32,605,864	Operating Expense	26,946,722	115.2%	Current Ratio	4.4
Current Liabilities	2,762,174	Operating Margin	-3,550,086	-15.2%	Days to Collect	339.0
Long Term Liabilities	17,350,932	Other Income	2,349,043	10.0%	Avg Payment Days	20.9
Total Equity	12,492,758	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	32,605,864	Net Profit or Loss	(1,201,043)	-5.1%	Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 3,643

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,629	2,991,543	2,747,700	1.088744
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	2,772	2,885,456	10,220,564	0.282319

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,623	1,939,541	02 Capital Cost - Movable Equip	2,648	1,298,313
04 Employee Benefits	3,525	1,709,584	05 Administrative and General	4,280	2,434,263
06 Maintenance and Repairs	1,466	582,799	07 Operation of Plant	3,523	640,254
08/09 Laundry / Housekeeping	2,953	707,767	10/11 Dietary and Cafeteria	2,380	1,043,719
13 Nursing Administration	3,678	266,566	14 Central Service and Supply	3,142	55,776
15 Pharmacy	2,433	581,750	16 Medical Records	3,800	273,738
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050771 COAST PLAZA HOSPITAL

Proprietary - Corporation

13100 STUDERBAKER ROAD

12/31/2011 139 Days Settled

General Short Term

NORWALK, CA 90650

CR Beds 98 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 35.9%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	16,423,143	Total Charges	64,193,851	Average Wages	22.09
Fixed Assets	13,414,123	Contract Allowance	35,241,777	54.9%	Medicare Part A 18.4%
Other Assets	1,376,085	Operating Revenue	28,952,074	45.1%	Medicare Part B 0.7%
Total Assets	31,213,351	Operating Expense	14,593,515	50.4%	Current Ratio 1.4
Current Liabilities	11,408,422	Operating Margin	14,358,559	49.6%	Days to Collect 453.1
Long Term Liabilities	21,005,009	Other Income	122,070	0.4%	Avg Payment Days 30.8
Total Equity	-1,200,080	Other Expense	3	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	31,213,351	Net Profit or Loss	14,480,626	50.0%	Return on Equity -1,206.6%

Selected Revenue Departments

Revenue Ranking - 2,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,254	3,785,332	7,569,603	0.500070
31	Intensive Care Unit	2,776	1,087,476	3,054,975	0.355969
50	Operating Room	3,812	898,925	6,506,059	0.138167
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,960	1,081,973	5,742,104	0.188428

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,422	117,981	02 Capital Cost - Movable Equip	3,385	641,496
04 Employee Benefits	4,640	680,211	05 Administrative and General	4,372	2,309,900
06 Maintenance and Repairs	1,948	135,575	07 Operation of Plant	4,267	369,127
08/09 Laundry / Housekeeping	4,167	307,942	10/11 Dietary and Cafeteria	4,732	254,098
13 Nursing Administration	3,564	297,731	14 Central Service and Supply	3,339	34,681
15 Pharmacy	2,904	316,150	16 Medical Records	3,694	294,033
17 Social Services	2,956	26,026	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,335	48,071

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050219 COAST PLAZA HOSPITAL				Proprietary - Corporation	
13100 STUDEBAKER RD		7/26/2011 207 Days Audited		General Short Term	
NORWALK, CA 90650				CR Beds 98	POS Beds 0
LOS ANGELES		Key Performanace Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.1%
				Length of Stay	3.6
				Average Wages	19.75
				74.1%	Medicare Part A 34.3%
				25.9%	Medicare Part B 2.1%
				112.6%	Current Ratio 2.6
				-12.6%	Days to Collect 3,636.9
				7.4%	Avg Payment Days 18.6
				0.0%	Depreciation Rate 3.7%
				-5.2%	Return on Equity -6.1%
Balance Sheet			Income Statement		
Current Assets	28,824,910	Total Charges	78,959,571		
Fixed Assets	15,571,429	Contract Allowance	58,514,750		
Other Assets	0	Operating Revenue	20,444,821		
Total Assets	44,396,339	Operating Expense	23,022,346		
Current Liabilities	11,033,947	Operating Margin	-2,577,525		
Long Term Liabilities	15,685,674	Other Income	1,507,282		
Total Equity	17,676,718	Other Expense	0		
Total Liab. and Equity	44,396,339	Net Profit or Loss	(1,070,243)		
Selected Revenue Departments			Revenue Ranking - 3,084		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,610	5,604,856	11,778,846	0.475841
31	Intensive Care Unit	2,582	1,529,453	4,499,950	0.339882
50	Operating Room	3,432	1,531,155	14,642,470	0.104569
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,736	1,455,765	5,675,172	0.256515
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,985	271,770	02	Capital Cost - Movable Equip 3,115 832,910
04	Employee Benefits	4,158	1,097,334	05	Administrative and General 3,759 3,369,940
06	Maintenance and Repairs	1,968	123,310	07	Operation of Plant 3,603 603,595
08/09	Laundry / Housekeeping	3,596	427,848	10/11	Dietary and Cafeteria 4,181 362,662
13	Nursing Administration	3,160	432,654	14	Central Service and Supply 3,071 62,586
15	Pharmacy	2,898	319,131	16	Medical Records 3,125 427,460
17	Social Services	2,893	34,230	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,284 84,946

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050747 COASTAL COMMUNITIES HOSPITAL

2701 S BRISTOL ST

3/31/2011 365 Days Settled

SANTA ANA, CA 92704

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	30.89	
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	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054055 COLLEGE HOSPITAL			Proprietary - Corporation		
10802 COLLEGE PLACE		12/31/2011 365 Days Settled		Psychiatric	
CERRITOS, CA 90701				CR Beds 157 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.1%	
		Length of Stay		8.9	
		Average Wages			
		56.2%		Medicare Part A 0.0%	
		43.8%		Medicare Part B 16.9%	
		88.3%		Current Ratio 0.8	
		11.7%		Days to Collect 104.5	
		0.1%		Avg Payment Days 64.2	
		0.0%		Depreciation Rate 5.5%	
		11.8%		Return on Equity 60.3%	
Balance Sheet					
Current Assets		6,206,240			
Fixed Assets		10,262,842			
Other Assets		2,165,871			
Total Assets		18,634,953			
Current Liabilities		8,196,890			
Long Term Liabilities		0			
Total Equity		10,438,063			
Total Liab. and Equity		18,634,953			
Income Statement					
Total Charges		121,608,127			
Contract Allowance		68,340,398			
Operating Revenue		53,267,729			
Operating Expense		47,040,455			
Operating Margin		6,227,274			
Other Income		68,161			
Other Expense		0			
Net Profit or Loss		6,295,435			
Selected Revenue Departments					
				Revenue Ranking - 2,635	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,568	24,171,979	89,692,620	0.269498
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	Rank	Expense	Rank	Expense
01	Capital Cost - Buildings	2,555	2,023,781	02	Capital Cost - Movable Equip
04	Employee Benefits	4,907	471,608	05	Administrative and General
06	Maintenance and Repairs	1,807	243,624	07	Operation of Plant
08/09	Laundry / Housekeeping	2,881	746,569	10/11	Dietary and Cafeteria
13	Nursing Administration	1,161	1,812,694	14	Central Service and Supply
15	Pharmacy	2,598	474,602	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050543 COLLEGE HOSPITAL COSTA MESA			Proprietary - Other		
301 VICTORIA STREET		12/31/2011 365 Days Settled		General Short Term	
COSTA MESA, CA 92627				CR Beds 122	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.0%
				Length of Stay	11.2
				Average Wages	28.55
				62.7%	Medicare Part A 8.0%
				37.3%	Medicare Part B 7.2%
				123.3%	Current Ratio 0.7
				-23.3%	Days to Collect 82.3
				30.0%	Avg Payment Days 21.8
				0.0%	Depreciation Rate 1.8%
				6.8%	Return on Equity -177.2%
Balance Sheet			Income Statement		
Current Assets	6,950,524	Total Charges	93,986,436		
Fixed Assets	1,466,919	Contract Allowance	58,906,799		
Other Assets	0	Operating Revenue	35,079,637		
Total Assets	<u>8,417,443</u>	Operating Expense	<u>43,239,002</u>		
Current Liabilities	9,761,145	Operating Margin	-8,159,365		
Long Term Liabilities	0	Other Income	10,540,827		
Total Equity	<u>-1,343,702</u>	Other Expense	0		
Total Liab. and Equity	<u>8,417,443</u>	Net Profit or Loss	<u>2,381,462</u>		
Selected Revenue Departments			Revenue Ranking - 3,110		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,654	22,591,434	74,271,025	0.304176
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,155	468,504	1,814,489	0.258202
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,303	2,427,160	02	Capital Cost - Movable Equip
04	Employee Benefits	5,053	375,723	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,177	587,854	10/11	Dietary and Cafeteria
13	Nursing Administration	2,071	905,386	14	Central Service and Supply
15	Pharmacy	2,490	544,312	16	Medical Records
17	Social Services	824	905,125	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051323 COLORADO RIVER MEDICAL CENTER				Government - City	
1401 BAILEY AVE		6/30/2011 365 Days Settled		General Short Term	
NEEDLES, CA 92363				CR Beds 25	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NORDIAN (NORTH DAKOTA)				Occupancy Rate	13.3%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	2,277,143	Total Charges	19,586,245	Average Wages	
Fixed Assets	1,624,966	Contract Allowance	13,476,200	68.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	6,110,045	31.2%	Medicare Part B 19.6%
Total Assets	3,902,109	Operating Expense	8,831,845	144.5%	Current Ratio 1.0
Current Liabilities	2,267,207	Operating Margin	-2,721,800	-44.5%	Days to Collect 517.2
Long Term Liabilities	407,553	Other Income	1,486,135	24.3%	Avg Payment Days 68.3
Total Equity	1,227,349	Other Expense	0	0.0%	Depreciation Rate 12.8%
Total Liab. and Equity	3,902,109	Net Profit or Loss	(1,235,665)	-20.2%	Return on Equity -100.7%
Selected Revenue Departments				Revenue Ranking - 5,231	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,108	2,171,128	2,252,977	0.963671
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,209	403,454	1,255,664	0.321307
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,262	2,096,835	5,276,753	0.397372
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,694	914,298	02	Capital Cost - Movable Equip
04	Employee Benefits	5,036	383,094	05	Administrative and General
06	Maintenance and Repairs	1,536	496,600	07	Operation of Plant
08/09	Laundry / Housekeeping	5,178	136,153	10/11	Dietary and Cafeteria
13	Nursing Administration	4,035	183,193	14	Central Service and Supply
15	Pharmacy	3,107	210,021	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050434 COLUSA REGIONAL MEDICAL CENTER

199 EAST WEBSTER ST

3/31/2011 365 Days Settled

COLUSA, CA 95932

CR Beds 0

POS Beds 0

COLUSA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	27.86
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY AND MISSION HOSPITAL OF HUNTINGTON PARK			Proprietary - Other		
2623 E SLAUSON AVE		12/31/2011 215 Days Settled		General Short Term	
HUNTINGTON PARK, CA 90255		5/30/2011 150 Days Settled		CR Beds 77 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		36.0%
			Length of Stay		2.8
			Average Wages		27.08
			84.9% Medicare Part A		18.8%
			15.1% Medicare Part B		3.1%
			111.1% Current Ratio		0.0
			-11.1% Days to Collect		9.5
			5.3% Avg Payment Days		(9.7)
			0.0% Depreciation Rate		47.8%
			-5.9% Return on Equity		100.0%
Balance Sheet			Income Statement		
Current Assets	-56,566	Total Charges	122,190,400		
Fixed Assets	193,168	Contract Allowance	103,774,291		
Other Assets	0	Operating Revenue	18,416,109		
Total Assets	<u>136,602</u>	Operating Expense	<u>20,462,176</u>		
Current Liabilities	1,871,136	Operating Margin	-2,046,067		
Long Term Liabilities	-656,364	Other Income	967,892		
Total Equity	<u>-1,078,170</u>	Other Expense	1		
Total Liab. and Equity	<u>136,602</u>	Net Profit or Loss	<u>(1,078,176)</u>		
Selected Revenue Departments			Revenue Ranking - 4,025		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	4,948,007	7,755,785	0.637976
31	Intensive Care Unit	2,873	909,095	1,098,020	0.827940
50	Operating Room	3,512	1,350,206	9,906,371	0.136297
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,279	2,065,637	16,215,245	0.127389
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,883	313,563	02 Capital Cost - Movable Equip	4,417	241,728
04 Employee Benefits	4,139	1,108,279	05 Administrative and General	3,876	3,154,161
06 Maintenance and Repairs	1,325	751,150	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,816	373,946	10/11 Dietary and Cafeteria	4,648	271,226
13 Nursing Administration	3,008	490,528	14 Central Service and Supply	0	0
15 Pharmacy	2,809	360,511	16 Medical Records	3,167	417,000
17 Social Services	2,917	31,482	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050091 COMMUNITY AND MISSION HOSPITAL OF HUNTINGTON PARK			Proprietary - Other		
2623 E SLAUSON AVE		12/31/2011 215 Days Settled		General Short Term	
HUNTINGTON PARK, CA 90255		5/30/2011 150 Days Settled		CR Beds 77 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate		42.0%
			Length of Stay		3.1
			Average Wages		27.08
			83.6% Medicare Part A		18.4%
			16.4% Medicare Part B		2.6%
			100.4% Current Ratio		2.2
			-0.4% Days to Collect		2,725.1
			3.3% Avg Payment Days		52.2
			0.0% Depreciation Rate		6.1%
			2.9% Return on Equity		33.4%
Balance Sheet			Income Statement		
Current Assets	10,337,951	Total Charges	96,762,877		
Fixed Assets	731,976	Contract Allowance	80,866,516		
Other Assets	0	Operating Revenue	15,896,361		
Total Assets	<u>11,069,927</u>	Operating Expense	<u>15,963,508</u>		
Current Liabilities	4,746,533	Operating Margin	-67,147		
Long Term Liabilities	4,936,392	Other Income	530,992		
Total Equity	<u>1,387,002</u>	Other Expense	1		
Total Liab. and Equity	<u>11,069,927</u>	Net Profit or Loss	<u>463,844</u>		
Selected Revenue Departments			Revenue Ranking - 4,025		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,815	3,834,626	6,440,068	0.595433
31	Intensive Care Unit	2,873	656,420	918,160	0.714930
50	Operating Room	3,512	965,416	7,858,665	0.122847
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,279	1,533,315	11,741,702	0.130587
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,883	209,401	02 Capital Cost - Movable Equip	4,417	64,469
04 Employee Benefits	4,139	967,393	05 Administrative and General	3,876	2,463,994
06 Maintenance and Repairs	1,325	530,213	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,816	266,246	10/11 Dietary and Cafeteria	4,648	247,413
13 Nursing Administration	3,008	319,557	14 Central Service and Supply	3,621	665
15 Pharmacy	2,809	275,769	16 Medical Records	3,167	202,272
17 Social Services	2,917	19,072	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050727 COMMUNITY HOSPITAL OF LONG BEACH			Nonprofit - Other		
1720 TERMINO AVENUE		6/30/2011 63 Days Settled		General Short Term	
LONG BEACH, CA 90804				CR Beds 100 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 19.4%	
Balance Sheet		Income Statement		Length of Stay 3.5	
Current Assets	0	Total Charges	0	Average Wages 25.72	
Fixed Assets	0	Contract Allowance	0	0.0% Medicare Part A 0.0%	
Other Assets	5,175,471	Operating Revenue	0	0.0% Medicare Part B 0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate 2,046.3%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity 0.0%	
Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,531	1,415,609	6,103,750	0.231924
31	Intensive Care Unit	2,935	758,024	2,896,700	0.261685
50	Operating Room	3,945	731,705	2,774,875	0.263689
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	4,116	785,888	7,819,630	0.100502
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,682	9,666	02	Capital Cost - Movable Equip
04	Employee Benefits	4,881	485,984	05	Administrative and General
06	Maintenance and Repairs	1,846	216,346	07	Operation of Plant
08/09	Laundry / Housekeeping	5,166	138,203	10/11	Dietary and Cafeteria
13	Nursing Administration	4,291	144,030	14	Central Service and Supply
15	Pharmacy	3,189	174,098	16	Medical Records
17	Social Services	3,042	10,715	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050089 COMMUNITY HOSPITAL OF SAN BERNARDINO			Nonprofit - Other		
1805 MEDICAL CENTER DRIVE		6/30/2011 365 Days Reopened		General Short Term	
SAN BERNARDINO, CA 92411				CR Beds 170 POS Beds 0	
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.5%
				Length of Stay	4.4
				Average Wages	36.71
				77.5% Medicare Part A	9.5%
				22.5% Medicare Part B	1.8%
				108.2% Current Ratio	1.1
				-8.2% Days to Collect	416.4
				1.0% Avg Payment Days	33.0
				0.0% Depreciation Rate	4.7%
				-7.1% Return on Equity	53.4%

Balance Sheet			Income Statement		
Current Assets	35,219,587	Total Charges	802,527,685		
Fixed Assets	26,756,347	Contract Allowance	621,603,082	77.5%	
Other Assets	1,927,098	Operating Revenue	180,924,603	22.5%	
Total Assets	63,903,032	Operating Expense	195,697,152	108.2%	
Current Liabilities	33,291,735	Operating Margin	-14,772,549	-8.2%	
Long Term Liabilities	54,808,130	Other Income	1,847,569	1.0%	
Total Equity	-24,196,833	Other Expense	0	0.0%	
Total Liab. and Equity	63,903,032	Net Profit or Loss	(12,924,980)	-7.1%	

Selected Revenue Departments			Revenue Ranking - 1,222		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,266	31,056,121	79,948,153	0.388453
31	Intensive Care Unit	1,009	8,272,366	26,562,412	0.311431
50	Operating Room	2,259	5,640,030	28,434,164	0.198354
52	Labor Room and Delivery Room	583	6,145,950	18,292,939	0.335974
91	Emergency Department	1,131	9,582,469	63,428,425	0.151075

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,718	3,724,112	02 Capital Cost - Movable Equip	1,682	3,283,219
04 Employee Benefits	500	30,164,457	05 Administrative and General	1,075	27,479,050
06 Maintenance and Repairs	816	2,072,757	07 Operation of Plant	964	5,014,774
08/09 Laundry / Housekeeping	1,114	2,969,795	10/11 Dietary and Cafeteria	806	3,033,562
13 Nursing Administration	975	2,155,822	14 Central Service and Supply	1,660	420,326
15 Pharmacy	938	3,174,299	16 Medical Records	1,083	2,117,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050145 COMMUNITY HOSPITAL OF THE MONTEREY PENINSULA				Nonprofit - Other	
23625 W R HOLMAN HIGHWAY		12/31/2011 365 Days Reopened		General Short Term	
MONTEREY, CA 93940				CR Beds 215 POS Beds 0	
MONTEREY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.8%
				Length of Stay	4.5
				Average Wages	45.25
				Medicare Part A	20.0%
				Medicare Part B	5.2%
				Current Ratio	2.7
				Days to Collect	188.8
				Avg Payment Days	43.3
				Depreciation Rate	2.5%
				Return on Equity	23.2%

Balance Sheet		Income Statement			
Current Assets	179,322,326	Total Charges	1,067,912,764		
Fixed Assets	300,119,884	Contract Allowance	676,213,996	63.3%	
Other Assets	12,391,332	Operating Revenue	391,698,768	36.7%	
Total Assets	491,833,542	Operating Expense	387,838,797	99.0%	
Current Liabilities	65,247,130	Operating Margin	3,859,971	1.0%	
Long Term Liabilities	295,849,751	Other Income	28,775,665	7.3%	
Total Equity	130,736,661	Other Expense	2,279,026	0.6%	
Total Liab. and Equity	491,833,542	Net Profit or Loss	30,356,610	7.7%	

Selected Revenue Departments			Revenue Ranking - 487		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	295	85,821,449	162,533,613	0.528023
31	Intensive Care Unit	422	17,568,933	28,615,293	0.613970
50	Operating Room	310	37,858,743	119,147,692	0.317746
52	Labor Room and Delivery Room	1,315	2,306,952	3,546,643	0.650461
91	Emergency Department	643	14,833,913	56,461,528	0.262726

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	338	16,417,688	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	256	45,822,492	05 Administrative and General	363	62,292,687
06 Maintenance and Repairs	290	6,594,930	07 Operation of Plant	1,456	3,289,133
08/09 Laundry / Housekeeping	415	6,019,794	10/11 Dietary and Cafeteria	213	5,923,204
13 Nursing Administration	872	2,399,058	14 Central Service and Supply	477	2,440,252
15 Pharmacy	410	6,612,721	16 Medical Records	347	4,393,847
17 Social Services	115	4,211,162	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050394 COMMUNITY MEMORIAL HOSPITAL SAN BUENAVENTURA

Proprietary - Corporation

147 N BRENT ST

12/31/2011 365 Days Reopened

General Short Term

VENTURA, CA 93003

CR Beds 205 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	481,040,969	Total Charges	1,301,858,930	Average Wages	34.67
Fixed Assets	136,410,287	Contract Allowance	1,043,639,264	80.2% Medicare Part A	14.4%
Other Assets	39,096,964	Operating Revenue	258,219,666	19.8% Medicare Part B	4.6%
Total Assets	656,548,220	Operating Expense	248,742,778	96.3% Current Ratio	14.1
Current Liabilities	34,032,863	Operating Margin	9,476,888	3.7% Days to Collect	377.8
Long Term Liabilities	376,973,664	Other Income	7,927,345	3.1% Avg Payment Days	36.6
Total Equity	245,541,693	Other Expense	538,859	0.2% Depreciation Rate	0.4%
Total Liab. and Equity	656,548,220	Net Profit or Loss	16,865,374	6.5% Return on Equity	6.9%

Selected Revenue Departments

Revenue Ranking - 852

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,110	35,955,588	89,451,096	0.401958
31	Intensive Care Unit	741	11,092,882	37,548,335	0.295429
50	Operating Room	494	28,146,772	319,916,207	0.087982
52	Labor Room and Delivery Room	636	5,769,121	21,642,897	0.266560
91	Emergency Department	1,183	9,224,757	53,177,895	0.173470

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,571	999,066	02 Capital Cost - Movable Equip	4,420	240,546
04 Employee Benefits	674	23,302,305	05 Administrative and General	714	39,748,719
06 Maintenance and Repairs	836	1,987,331	07 Operation of Plant	2,015	2,023,340
08/09 Laundry / Housekeeping	940	3,469,518	10/11 Dietary and Cafeteria	1,511	1,821,731
13 Nursing Administration	1,065	1,994,831	14 Central Service and Supply	2,125	234,612
15 Pharmacy	923	3,235,424	16 Medical Records	438	3,897,842
17 Social Services	739	1,055,499	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,369	19,311

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Sample Hospital reports from the Halmanac.com website.

050060 COMMUNITY REGIONAL MEDICAL CENTER

Nonprofit - Other

2823 FRESNO STREET

8/31/2011 365 Days Reopened

General Short Term

FRESNO, CA 93715

CR Beds 478 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	252,173,972	Total Charges	2,651,474,863	Average Wages	32.25
Fixed Assets	306,518,690	Contract Allowance	1,823,300,384	68.8%	Medicare Part A 15.2%
Other Assets	266,703,245	Operating Revenue	828,174,479	31.2%	Medicare Part B 3.2%
Total Assets	825,395,907	Operating Expense	761,161,066	91.9%	Current Ratio 3.9
Current Liabilities	63,841,966	Operating Margin	67,013,413	8.1%	Days to Collect 394.7
Long Term Liabilities	279,784,465	Other Income	24,641,471	3.0%	Avg Payment Days 19.4
Total Equity	481,769,476	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	825,395,907	Net Profit or Loss	91,654,884	11.1%	Return on Equity 19.0%

Selected Revenue Departments

Revenue Ranking - 128

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	81	147,013,614	321,595,218	0.457139
31	Intensive Care Unit	114	35,577,317	80,049,150	0.444443
50	Operating Room	167	51,427,635	194,239,766	0.264764
52	Labor Room and Delivery Room	76	15,827,327	45,537,395	0.347568
91	Emergency Department	33	49,114,058	369,292,483	0.132995

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	354	15,917,237	02 Capital Cost - Movable Equip	1,514	3,898,412
04 Employee Benefits	3,298	1,989,468	05 Administrative and General	65	141,367,248
06 Maintenance and Repairs	994	1,513,427	07 Operation of Plant	201	14,227,828
08/09 Laundry / Housekeeping	144	10,278,800	10/11 Dietary and Cafeteria	189	6,186,607
13 Nursing Administration	277	5,787,278	14 Central Service and Supply	205	4,681,273
15 Pharmacy	188	12,077,721	16 Medical Records	287	4,888,912
17 Social Services	27	7,368,819	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	89	36,629,715

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050276 CONTRA COSTA REGIONAL MEDICAL CENTER

Government - County

2500 ALHAMBRA AVE

6/30/2011 365 Days Reopened

General Short Term

MARTINEZ, CA 94553

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	189,386,177	Total Charges	552,219,226	Average Wages	40.31
Fixed Assets	135,799,000	Contract Allowance	310,090,265	56.2%	Medicare Part A 6.9%
Other Assets	59,103,268	Operating Revenue	242,128,961	43.8%	Medicare Part B 4.1%
Total Assets	384,288,445	Operating Expense	406,765,254	168.0%	Current Ratio 1.3
Current Liabilities	148,984,961	Operating Margin	-164,636,293	-68.0%	Days to Collect 765.9
Long Term Liabilities	169,581,574	Other Income	212,059,026	87.6%	Avg Payment Days 38.6
Total Equity	65,721,910	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	384,288,445	Net Profit or Loss	47,422,733	19.6%	Return on Equity 72.2%

Selected Revenue Departments

Revenue Ranking - 928

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	606	59,038,248	92,869,650	0.635711
31	Intensive Care Unit	883	9,633,188	16,087,148	0.598813
50	Operating Room	975	16,939,564	32,955,538	0.514013
52	Labor Room and Delivery Room	259	9,806,761	4,938,000	1.985978
91	Emergency Department	470	18,020,820	17,590,330	1.024473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	735	9,486,086	02 Capital Cost - Movable Equip	1,590	3,633,337
04 Employee Benefits	1,438	9,965,770	05 Administrative and General	318	68,180,617
06 Maintenance and Repairs	338	5,879,778	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	395	6,237,644	10/11 Dietary and Cafeteria	593	3,653,181
13 Nursing Administration	347	5,052,991	14 Central Service and Supply	394	2,898,831
15 Pharmancy	406	6,679,181	16 Medical Records	48	10,969,774
17 Social Services	442	1,826,163	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	583	3,794,097

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050349 CORCORAN DISTRICT HOSPITAL			Government - District		
1310 HANNA AVE		6/30/2011 365 Days Settled		General Short Term	
CORCORAN, CA 93212				CR Beds 32	POS Beds 0
KINGS		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	13.6%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	2,916,021	Total Charges	22,932,010	Average Wages	22.67
Fixed Assets	3,386,753	Contract Allowance	11,961,915	52.2%	Medicare Part A 4.1%
Other Assets	16,082,604	Operating Revenue	10,970,095	47.8%	Medicare Part B 2.8%
Total Assets	<u>22,385,378</u>	Operating Expense	12,081,619	110.1%	Current Ratio 1.1
Current Liabilities	2,594,080	Operating Margin	-1,111,524	-10.1%	Days to Collect 233.2
Long Term Liabilities	17,430,249	Other Income	1,354,475	12.3%	Avg Payment Days 78.2
Total Equity	2,361,049	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>22,385,378</u>	Net Profit or Loss	<u>242,951</u>	2.2%	Return on Equity 10.3%
Selected Revenue Departments			Revenue Ranking - 4,759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,270	1,896,271	2,866,310	0.661572
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,368	1,702,459	5,129,709	0.331882
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,641	1,572,688	4,745,788	0.331386
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,194	194,588	02	Capital Cost - Movable Equip 4,183 313,736
04	Employee Benefits	5,377	123,575	05	Administrative and General 4,377 2,301,563
06	Maintenance and Repairs	1,818	238,083	07	Operation of Plant 4,537 284,970
08/09	Laundry / Housekeeping	4,480	251,095	10/11	Dietary and Cafeteria 4,920 217,610
13	Nursing Administration	3,984	191,314	14	Central Service and Supply 2,516 135,609
15	Pharmacy	3,226	157,312	16	Medical Records 3,768 280,228
17	Social Services	2,668	55,723	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050329 CORONA REGIONAL MEDICAL CENTER

Proprietary - Corporation

800 SOUTH MAIN STREET

12/31/2011 365 Days Reopened

General Short Term

CORONA, CA 92882

CR Beds 138 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	22,066,414	Total Charges	535,667,964	Average Wages	38.63
Fixed Assets	27,119,088	Contract Allowance	385,066,956	71.9%	Medicare Part A 15.0%
Other Assets	46,890,700	Operating Revenue	150,601,008	28.1%	Medicare Part B 4.4%
Total Assets	96,076,202	Operating Expense	149,812,121	99.5%	Current Ratio 1.3
Current Liabilities	17,501,214	Operating Margin	788,887	0.5%	Days to Collect 129.6
Long Term Liabilities	50,499,333	Other Income	591,728	0.4%	Avg Payment Days 15.8
Total Equity	28,075,655	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	96,076,202	Net Profit or Loss	1,380,615	0.9%	Return on Equity 4.9%

Selected Revenue Departments

Revenue Ranking - 1,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,512	25,092,121	36,797,934	0.681889
31	Intensive Care Unit	1,008	8,293,006	13,576,524	0.610834
50	Operating Room	1,484	10,654,462	72,269,763	0.147426
52	Labor Room and Delivery Room	685	5,428,869	4,617,921	1.175609
91	Emergency Department	1,230	8,905,488	60,269,268	0.147762

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	780	8,892,553	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,183	13,132,777	05 Administrative and General	1,692	15,803,222
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,196	4,023,856
08/09 Laundry / Housekeeping	1,544	2,049,334	10/11 Dietary and Cafeteria	2,200	1,167,459
13 Nursing Administration	1,013	2,097,192	14 Central Service and Supply	0	-183,928
15 Pharmacy	1,364	2,019,572	16 Medical Records	1,271	1,790,356
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050122 DAMERON HOSPITAL

Nonprofit - Other

525 WEST ACACIA STREET

12/31/2011 365 Days Settled

General Short Term

STOCKTON, CA 95203

CR Beds 162 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	83,010,778	Total Charges	983,162,125	Average Wages	35.84
Fixed Assets	78,778,877	Contract Allowance	812,792,680	82.7% Medicare Part A	14.9%
Other Assets	21,896,243	Operating Revenue	170,369,445	17.3% Medicare Part B	2.7%
Total Assets	183,685,898	Operating Expense	170,788,677	100.2% Current Ratio	4.9
Current Liabilities	17,045,858	Operating Margin	-419,232	-0.2% Days to Collect	433.9
Long Term Liabilities	23,034,781	Other Income	5,442,219	3.2% Avg Payment Days	20.8
Total Equity	143,605,259	Other Expense	2,238,287	1.3% Depreciation Rate	1.0%
Total Liab. and Equity	183,685,898	Net Profit or Loss	2,784,700	1.6% Return on Equity	1.9%

Selected Revenue Departments

Revenue Ranking - 1,278

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,040	38,612,897	132,634,910	0.291122
31	Intensive Care Unit	1,105	7,426,689	34,801,008	0.213404
50	Operating Room	1,477	10,742,615	89,020,624	0.120676
52	Labor Room and Delivery Room	453	7,353,650	31,757,070	0.231559
91	Emergency Department	765	13,470,353	107,754,484	0.125010

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,678	1,876,488	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,787	1,442,092	05 Administrative and General	1,508	18,855,224
06 Maintenance and Repairs	1,130	1,160,844	07 Operation of Plant	1,625	2,842,192
08/09 Laundry / Housekeeping	772	3,993,768	10/11 Dietary and Cafeteria	608	3,592,899
13 Nursing Administration	453	4,178,484	14 Central Service and Supply	351	3,192,249
15 Pharmacy	699	4,242,912	16 Medical Records	992	2,253,388
17 Social Services	1,104	585,766	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05106E DANIS PSYCHIATRIC HOSP

45 E ALAMAR AVE

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054053 DEL AMO HOSPITAL			Proprietary - Corporation				
23700 CAMINO DEL SOL		12/31/2011 365 Days Settled		Psychiatric			
TORRANCE, CA 90505				CR Beds 166	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.3%			
		Length of Stay		7.1			
		Average Wages					
		53.1% Medicare Part A		0.0%			
		46.9% Medicare Part B		4.6%			
		79.5% Current Ratio		1.9			
		20.5% Days to Collect		105.1			
		0.1% Avg Payment Days		40.3			
		0.0% Depreciation Rate		6.0%			
		20.6% Return on Equity		13.3%			
Balance Sheet			Income Statement				
Current Assets	5,557,050	Total Charges	71,116,070				
Fixed Assets	2,403,377	Contract Allowance	37,773,646				
Other Assets	13,994	Operating Revenue	33,342,424				
Total Assets	7,974,421	Operating Expense	26,507,372				
Current Liabilities	2,974,426	Operating Margin	6,835,052				
Long Term Liabilities	-46,739,233	Other Income	43,400				
Total Equity	51,739,228	Other Expense	0				
Total Liab. and Equity	7,974,421	Net Profit or Loss	6,878,452				
Selected Revenue Departments			Revenue Ranking - 3,171				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,754	21,122,665	66,099,330	0.319559		
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		Rank	Expense		
01	Capital Cost - Buildings	4,569	439,352	02	Capital Cost - Movable Equip	4,416	242,645
04	Employee Benefits	2,559	3,590,358	05	Administrative and General	3,025	5,348,149
06	Maintenance and Repairs	0	0	07	Operation of Plant	3,135	859,262
08/09	Laundry / Housekeeping	3,500	458,529	10/11	Dietary and Cafeteria	2,694	856,278
13	Nursing Administration	2,159	859,707	14	Central Service and Supply	0	0
15	Pharmacy	0	0	16	Medical Records	3,449	345,095
17	Social Services	882	823,632	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050608 DELANO REGIONAL MEDICAL CENTER			Nonprofit - Other		
1401 GARCES HIGHWAY		12/31/2011 365 Days Settled		General Short Term	
DELANO, CA 93215				CR Beds 101	POS Beds 0
KERN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	38.9%
				Length of Stay	6.1
				Average Wages	25.18
				67.1% Medicare Part A	17.4%
				32.9% Medicare Part B	2.9%
				95.8% Current Ratio	0.9
				4.2% Days to Collect	346.2
				4.7% Avg Payment Days	45.9
				0.0% Depreciation Rate	6.5%
				8.8% Return on Equity	10.9%
Balance Sheet					
		Income Statement			
Current Assets	49,476,652	Total Charges	201,997,038		
Fixed Assets	46,426,786	Contract Allowance	135,474,102		
Other Assets	10,603,132	Operating Revenue	66,522,936		
Total Assets	106,506,570	Operating Expense	63,740,484		
Current Liabilities	52,671,351	Operating Margin	2,782,452		
Long Term Liabilities	3,414	Other Income	3,099,511		
Total Equity	53,831,805	Other Expense	0		
Total Liab. and Equity	106,506,570	Net Profit or Loss	5,881,963		
Selected Revenue Departments					
				Revenue Ranking - 2,347	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,711	10,035,696	18,586,604	0.539942
31	Intensive Care Unit	2,005	2,980,597	5,825,870	0.511614
50	Operating Room	2,420	4,887,459	10,672,801	0.457936
52	Labor Room and Delivery Room	1,892	887,444	1,465,479	0.605566
91	Emergency Department	2,590	3,301,958	19,667,780	0.167887
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,503	2,099,298	02 Capital Cost - Movable Equip	1,463	4,048,526
04 Employee Benefits	5,544	25,065	05 Administrative and General	2,383	8,586,232
06 Maintenance and Repairs	647	2,855,635	07 Operation of Plant	2,930	974,817
08/09 Laundry / Housekeeping	2,496	991,252	10/11 Dietary and Cafeteria	2,648	878,758
13 Nursing Administration	1,444	1,417,121	14 Central Service and Supply	2,823	90,656
15 Pharmacy	1,704	1,341,273	16 Medical Records	1,974	1,042,134
17 Social Services	823	906,113	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050243 DESERT REGIONAL MEDICAL CENTER

Proprietary - Corporation

1150 NORTH INDIAN CANYON DRIVE

5/31/2011 365 Days Audited

General Short Term

PALM SPRINGS, CA 92262

CR Beds 225 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	84,382,150	Total Charges	1,986,941,891	Average Wages	39.35
Fixed Assets	85,204,917	Contract Allowance	1,648,334,229	83.0% Medicare Part A	11.7%
Other Assets	25,266,012	Operating Revenue	338,607,662	17.0% Medicare Part B	4.3%
Total Assets	194,853,079	Operating Expense	295,410,807	87.2% Current Ratio	2.3
Current Liabilities	36,482,533	Operating Margin	43,196,855	12.8% Days to Collect	363.5
Long Term Liabilities	1,689,435	Other Income	749,582	0.2% Avg Payment Days	22.8
Total Equity	156,681,111	Other Expense	0	0.0% Depreciation Rate	7.5%
Total Liab. and Equity	194,853,079	Net Profit or Loss	43,946,437	13.0% Return on Equity	28.0%

Selected Revenue Departments

Revenue Ranking - 601

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	693	53,716,268	169,121,943	0.317619
31	Intensive Care Unit	458	16,520,507	69,585,110	0.237414
50	Operating Room	920	17,782,168	169,084,120	0.105168
52	Labor Room and Delivery Room	201	10,783,903	69,867,782	0.154347
91	Emergency Department	671	14,511,361	109,903,641	0.132037

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	943	7,489,241	02 Capital Cost - Movable Equip	663	9,221,231
04 Employee Benefits	1,024	15,662,394	05 Administrative and General	459	53,183,518
06 Maintenance and Repairs	636	2,908,043	07 Operation of Plant	1,133	4,268,931
08/09 Laundry / Housekeeping	637	4,492,901	10/11 Dietary and Cafeteria	516	3,917,600
13 Nursing Administration	949	2,215,758	14 Central Service and Supply	1,671	415,003
15 Pharmacy	609	4,770,099	16 Medical Records	509	3,572,074
17 Social Services	968	719,502	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,000	612,177

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050709 DESERT VALLEY HOSPITAL			Proprietary - Corporation		
16850 BEAR VALLEY RD		12/31/2011 365 Days Settled		General Short Term	
VICTORVILLE, CA 92395				CR Beds 67	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.9%
				Length of Stay	3.2
Balance Sheet		Income Statement			
Current Assets	22,638,433	Total Charges	379,606,995	Average Wages	25.08
Fixed Assets	18,013,620	Contract Allowance	287,843,196	75.8%	Medicare Part A 24.8%
Other Assets	7,254,606	Operating Revenue	91,763,799	24.2%	Medicare Part B 2.4%
Total Assets	<u>47,906,659</u>	Operating Expense	<u>99,339,056</u>	108.3%	Current Ratio 1.3
Current Liabilities	17,998,868	Operating Margin	-7,575,257	-8.3%	Days to Collect 48.3
Long Term Liabilities	13,887,445	Other Income	10,684,257	11.6%	Avg Payment Days 35.1
Total Equity	<u>16,020,346</u>	Other Expense	0	0.0%	Depreciation Rate 20.5%
Total Liab. and Equity	<u>47,906,659</u>	Net Profit or Loss	<u>3,109,000</u>	3.4%	Return on Equity 19.4%
Selected Revenue Departments			Revenue Ranking - 1,953		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,042	16,473,193	60,185,800	0.273706
31	Intensive Care Unit	1,697	4,083,074	7,244,800	0.563587
50	Operating Room	2,840	3,315,766	19,351,621	0.171343
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,511	7,287,567	55,219,972	0.131973
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,033	2,952,604	02	Capital Cost - Movable Equip 1,373 4,554,899
04	Employee Benefits	5,076	361,278	05	Administrative and General 2,176 10,247,670
06	Maintenance and Repairs	1,161	1,097,546	07	Operation of Plant 2,278 1,633,029
08/09	Laundry / Housekeeping	1,995	1,447,220	10/11	Dietary and Cafeteria 2,210 1,160,096
13	Nursing Administration	1,477	1,385,354	14	Central Service and Supply 3,583 4,878
15	Pharmacy	1,799	1,184,884	16	Medical Records 1,813 1,191,887
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050118 DOCTORS HOSPITAL OF MANTECA

Proprietary - Corporation

1205 E NORTH ST

5/31/2011 365 Days Reopened

General Short Term

MANTECA, CA 95336

CR Beds 65 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,265,651	Total Charges	613,367,625	Average Wages	41.53
Fixed Assets	20,341,985	Contract Allowance	538,714,623	87.8% Medicare Part A	17.9%
Other Assets	3,420,989	Operating Revenue	74,653,002	12.2% Medicare Part B	4.8%
Total Assets	37,028,625	Operating Expense	65,315,510	87.5% Current Ratio	2.4
Current Liabilities	5,557,191	Operating Margin	9,337,492	12.5% Days to Collect	308.4
Long Term Liabilities	132,927	Other Income	79,421	0.1% Avg Payment Days	26.7
Total Equity	31,338,507	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	37,028,625	Net Profit or Loss	9,416,913	12.6% Return on Equity	30.0%

Selected Revenue Departments

Revenue Ranking - 2,204

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,012	16,922,830	64,413,206	0.262723
31	Intensive Care Unit	1,700	4,074,737	14,369,039	0.283578
50	Operating Room	2,277	5,562,291	64,000,524	0.086910
52	Labor Room and Delivery Room	1,735	1,153,437	16,587,904	0.069535
91	Emergency Department	1,861	5,630,727	39,946,300	0.140957

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,568	1,000,907	02 Capital Cost - Movable Equip	3,082	854,863
04 Employee Benefits	0	0	05 Administrative and General	1,753	14,964,680
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,964	2,101,874
08/09 Laundry / Housekeeping	2,398	1,054,209	10/11 Dietary and Cafeteria	2,870	761,236
13 Nursing Administration	2,042	920,559	14 Central Service and Supply	3,601	2,465
15 Pharmacy	1,495	1,728,433	16 Medical Records	1,747	1,247,215
17 Social Services	0	0	18 Other General Service Cost	494	236,543
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050096 DOCTORS HOSPITAL OF WEST COVINA, INC

Proprietary - Corporation

725 S ORANGE AVE

12/31/2011 365 Days Settled

General Short Term

WEST COVINA, CA 91790

CR Beds 27 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 6.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	3,331,938	Total Charges	39,678,769	Average Wages	22.24
Fixed Assets	4,271,603	Contract Allowance	29,145,612	73.5% Medicare Part A	7.3%
Other Assets	0	Operating Revenue	10,533,157	26.5% Medicare Part B	8.5%
Total Assets	7,603,541	Operating Expense	10,291,207	97.7% Current Ratio	3.6
Current Liabilities	916,725	Operating Margin	241,950	2.3% Days to Collect	266.0
Long Term Liabilities	0	Other Income	317,907	3.0% Avg Payment Days	30.7
Total Equity	6,686,816	Other Expense	225,147	2.1% Depreciation Rate	1.7%
Total Liab. and Equity	7,603,541	Net Profit or Loss	334,710	3.2% Return on Equity	5.0%

Selected Revenue Departments

Revenue Ranking - 4,802

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,693	865,706	1,379,711	0.627455
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,699	1,034,990	5,624,089	0.184028
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	4,797	342,557	02 Capital Cost - Movable Equip	4,866	110,274
04 Employee Benefits	4,743	593,743	05 Administrative and General	5,102	1,334,056
06 Maintenance and Repairs	1,593	437,522	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,766	385,371	10/11 Dietary and Cafeteria	4,056	390,251
13 Nursing Administration	3,286	393,118	14 Central Service and Supply	2,928	79,371
15 Pharmacy	3,149	192,117	16 Medical Records	5,110	90,783
17 Social Services	2,850	38,969	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,148	206,876

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Sample Hospital reports from the Halmanac.com website.

050464 DOCTORS MEDICAL CENTER

Proprietary - Corporation

1441 FLORIDA AVENUE

5/31/2011 365 Days Reopened

General Short Term

MODESTO, CA 95350

CR Beds 291 POS Beds 0

STANISLAUS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.2%

Balance Sheet

Income Statement

Length of Stay 5.6

Current Assets	88,464,350	Total Charges	2,679,379,400	Average Wages	44.69
Fixed Assets	89,254,019	Contract Allowance	2,348,452,967	87.6%	Medicare Part A 18.8%
Other Assets	13,689,738	Operating Revenue	330,926,433	12.4%	Medicare Part B 3.8%
Total Assets	191,408,107	Operating Expense	341,168,583	103.1%	Current Ratio 2.1
Current Liabilities	41,440,048	Operating Margin	-10,242,150	-3.1%	Days to Collect 536.3
Long Term Liabilities	132,927	Other Income	6,141,509	1.9%	Avg Payment Days 25.3
Total Equity	149,835,132	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	191,408,107	Net Profit or Loss	(4,100,641)	-1.2%	Return on Equity -2.7%

Selected Revenue Departments

Revenue Ranking - 626

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	296	85,729,562	358,567,355	0.239089
31	Intensive Care Unit	785	10,647,228	44,855,313	0.237368
50	Operating Room	750	20,877,431	203,412,385	0.102636
52	Labor Room and Delivery Room	297	9,227,003	47,548,833	0.194053
91	Emergency Department	533	16,812,479	104,889,194	0.160288

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,314	5,174,205	02 Capital Cost - Movable Equip	1,039	6,289,336
04 Employee Benefits	0	0	05 Administrative and General	390	59,705,855
06 Maintenance and Repairs	0	0	07 Operation of Plant	428	9,287,702
08/09 Laundry / Housekeeping	620	4,576,452	10/11 Dietary and Cafeteria	412	4,419,283
13 Nursing Administration	600	3,278,865	14 Central Service and Supply	637	1,885,587
15 Pharmacy	473	5,891,681	16 Medical Records	331	4,541,182
17 Social Services	818	921,171	18 Other General Service Cost	316	1,038,984
19 Non Physician Anesthetists	0	0	20-23 Education Programs	625	3,161,094

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050079 DOCTORS MEDICAL CENTER-SAN PABLO

Government - District

2000 VALE RD

12/31/2011 365 Days Settled

General Short Term

SAN PABLO, CA 94806

CR Beds 154 POS Beds 0

CONTRA COSTA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	67,886,668	Total Charges	691,082,322		Average Wages	48.14
Fixed Assets	41,652,775	Contract Allowance	578,213,601	83.7%	Medicare Part A	32.4%
Other Assets	4,665,570	Operating Revenue	112,868,721	16.3%	Medicare Part B	7.7%
Total Assets	114,205,013	Operating Expense	150,300,694	133.2%	Current Ratio	1.7
Current Liabilities	40,011,288	Operating Margin	-37,431,973	-33.2%	Days to Collect	394.6
Long Term Liabilities	64,522,055	Other Income	18,704,701	16.6%	Avg Payment Days	84.7
Total Equity	9,671,670	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	114,205,013	Net Profit or Loss	(18,727,272)	-16.6%	Return on Equity	-193.6%

Selected Revenue Departments

Revenue Ranking - 1,733

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	926	42,780,953	109,410,893	0.391012
31	Intensive Care Unit	565	14,054,410	44,502,711	0.315810
50	Operating Room	1,809	8,241,818	23,985,993	0.343610
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	742	13,698,142	81,029,087	0.169052

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,534	2,060,873	02 Capital Cost - Movable Equip	2,058	2,253,450
04 Employee Benefits	773	20,530,091	05 Administrative and General	1,393	20,951,664
06 Maintenance and Repairs	0	0	07 Operation of Plant	821	5,815,304
08/09 Laundry / Housekeeping	1,017	3,216,525	10/11 Dietary and Cafeteria	1,148	2,327,955
13 Nursing Administration	1,085	1,954,446	14 Central Service and Supply	956	1,111,063
15 Pharmacy	1,056	2,814,865	16 Medical Records	1,382	1,643,042
17 Social Services	1,749	249,059	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050242 DOMINICAN HOSPITAL			Nonprofit - Church		
1555 SOQUEL DRIVE		6/30/2011 365 Days Settled		General Short Term	
SANTA CRUZ, CA 95065				CR Beds 192 POS Beds 0	
SANTA CRUZ		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 57.9%	
				Length of Stay 3.7	
				Average Wages 52.55	
				72.2% Medicare Part A 14.8%	
				27.8% Medicare Part B 3.3%	
				96.2% Current Ratio 6.5	
				3.8% Days to Collect 249.9	
				9.5% Avg Payment Days 21.5	
				0.0% Depreciation Rate 4.8%	
				13.3% Return on Equity 23.8%	
Balance Sheet			Income Statement		
Current Assets	272,442,000	Total Charges	1,286,138,827		
Fixed Assets	44,877,000	Contract Allowance	928,567,422		
Other Assets	2,542,000	Operating Revenue	357,571,405		
Total Assets	319,861,000	Operating Expense	344,159,195		
Current Liabilities	41,980,000	Operating Margin	13,412,210		
Long Term Liabilities	78,163,000	Other Income	34,124,527		
Total Equity	199,718,000	Other Expense	0		
Total Liab. and Equity	319,861,000	Net Profit or Loss	47,536,737		
Selected Revenue Departments			Revenue Ranking - 561		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	380	76,600,424	241,175,165	0.317613
31	Intensive Care Unit	460	16,502,298	55,871,508	0.295362
50	Operating Room	1,158	14,392,432	122,821,013	0.117182
52	Labor Room and Delivery Room	1,002	3,537,624	10,409,258	0.339854
91	Emergency Department	488	17,760,505	66,350,773	0.267676
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,682	3,827,297	02 Capital Cost - Movable Equip	1,353	4,677,899
04 Employee Benefits	231	49,361,976	05 Administrative and General	504	50,427,912
06 Maintenance and Repairs	504	3,869,785	07 Operation of Plant	1,185	4,066,662
08/09 Laundry / Housekeeping	925	3,502,066	10/11 Dietary and Cafeteria	556	3,765,205
13 Nursing Administration	822	2,512,037	14 Central Service and Supply	831	1,330,451
15 Pharmacy	0	0	16 Medical Records	428	3,958,364
17 Social Services	1,309	440,404	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050393 DOWNEY REGIONAL MEDICAL CENTER

Nonprofit - Other

11500 BROOKSHIRE AVENUE

6/30/2011 365 Days Settled

General Short Term

DOWNEY, CA 90241

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.0%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets 51,827,000

Total Charges 923,641,675

Average Wages 29.09

Fixed Assets 25,466,000

Contract Allowance 751,426,000

81.4% Medicare Part A 20.6%

Other Assets 0

Operating Revenue 172,215,675

18.6% Medicare Part B 2.1%

Total Assets 77,293,000

Operating Expense 174,429,746

101.3% Current Ratio 0.6

Current Liabilities 89,969,000

Operating Margin -2,214,071

-1.3% Days to Collect 314.0

Long Term Liabilities 12,735,000

Other Income 651,064

0.4% Avg Payment Days 41.8

Total Equity -25,411,000

Other Expense 12,649,757

7.3% Depreciation Rate 2.9%

Total Liab. and Equity 77,293,000

Net Profit or Loss (14,212,764)

-8.3% Return on Equity 55.9%

Selected Revenue Departments

Revenue Ranking - 1,261

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	987	40,495,056	140,899,195	0.287404
31	Intensive Care Unit	682	12,044,430	43,118,091	0.279336
50	Operating Room	2,654	3,954,311	13,794,492	0.286659
52	Labor Room and Delivery Room	1,779	1,061,523	1,810,860	0.586198
91	Emergency Department	1,066	10,248,688	139,651,957	0.073387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,069	2,884,494	02 Capital Cost - Movable Equip	1,729	3,094,152
04 Employee Benefits	4,922	458,975	05 Administrative and General	1,467	19,509,599
06 Maintenance and Repairs	1,247	909,980	07 Operation of Plant	1,482	3,237,230
08/09 Laundry / Housekeeping	1,112	2,979,856	10/11 Dietary and Cafeteria	1,096	2,415,783
13 Nursing Administration	918	2,306,831	14 Central Service and Supply	1,521	518,109
15 Pharmacy	1,378	1,995,688	16 Medical Records	1,063	2,163,371
17 Social Services	536	1,531,957	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	764	2,005,006

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Sample Hospital reports from the Halmanac.com website.

050641 EAST LOS ANGELES DOCTORS HOSPITAL				Proprietary - Corporation	
4060 WHITTIER BLVD		12/31/2011 365 Days Settled		General Short Term	
LOS ANGELES, CA 90023				CR Beds 92	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	5.0
Current Assets	21,455,114	Total Charges	234,549,260	Average Wages	28.17
Fixed Assets	12,422,424	Contract Allowance	174,263,614	74.3%	Medicare Part A 21.2%
Other Assets	587,496	Operating Revenue	60,285,646	25.7%	Medicare Part B 1.3%
Total Assets	34,465,034	Operating Expense	74,600,308	123.7%	Current Ratio 1.2
Current Liabilities	17,869,106	Operating Margin	-14,314,662	-23.7%	Days to Collect 569.7
Long Term Liabilities	4,732,619	Other Income	28,107,852	46.6%	Avg Payment Days 66.8
Total Equity	11,863,309	Other Expense	8,699,682	14.4%	Depreciation Rate 6.4%
Total Liab. and Equity	34,465,034	Net Profit or Loss	5,093,508	8.4%	Return on Equity 42.9%
Selected Revenue Departments				Revenue Ranking - 2,480	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,381	12,636,392	31,981,275	0.395118
31	Intensive Care Unit	1,766	3,846,773	8,330,652	0.461761
50	Operating Room	2,862	3,233,538	11,952,576	0.270531
52	Labor Room and Delivery Room	1,376	2,097,455	3,290,705	0.637388
91	Emergency Department	2,596	3,290,892	17,320,323	0.190002
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,238	578,374	02 Capital Cost - Movable Equip	2,778	1,141,223
04 Employee Benefits	2,478	3,830,731	05 Administrative and General	2,016	11,769,702
06 Maintenance and Repairs	1,222	962,287	07 Operation of Plant	3,029	915,118
08/09 Laundry / Housekeeping	3,028	660,665	10/11 Dietary and Cafeteria	2,978	721,077
13 Nursing Administration	2,211	825,256	14 Central Service and Supply	2,951	76,706
15 Pharmacy	0	0	16 Medical Records	2,372	763,123
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050205 EAST VALLEY HOSPITAL MEDICAL CENTER				Proprietary - Partnership	
150 WEST ROUTE 66		12/31/2011 365 Days Settled		General Short Term	
GLEN DORA, CA 91740				CR Beds 97	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.4%
				Length of Stay	5.8
Balance Sheet		Income Statement			
Current Assets	3,596,982	Total Charges	87,017,444	Average Wages	24.08
Fixed Assets	5,340,592	Contract Allowance	66,988,420	77.0%	Medicare Part A 35.4%
Other Assets	636,544	Operating Revenue	20,029,024	23.0%	Medicare Part B 2.3%
Total Assets	9,574,118	Operating Expense	21,194,158	105.8%	Current Ratio 0.4
Current Liabilities	8,887,089	Operating Margin	-1,165,134	-5.8%	Days to Collect 49.2
Long Term Liabilities	4,638,423	Other Income	1,121,293	5.6%	Avg Payment Days 63.4
Total Equity	-3,951,394	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	9,574,118	Net Profit or Loss	(43,841)	-0.2%	Return on Equity 1.1%
Selected Revenue Departments				Revenue Ranking - 3,886	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,918	4,651,815	15,165,004	0.306747
31	Intensive Care Unit	2,475	1,760,395	4,785,360	0.367871
50	Operating Room	3,776	943,660	6,278,318	0.150305
52	Labor Room and Delivery Room	2,001	709,660	241,393	2.939853
91	Emergency Department	3,062	2,396,129	3,875,262	0.618314
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,042	680,677	02	Capital Cost - Movable Equip 272,480
04	Employee Benefits	3,977	1,248,085	05	Administrative and General 4,512,115
06	Maintenance and Repairs	0	0	07	Operation of Plant 649,462
08/09	Laundry / Housekeeping	3,834	368,885	10/11	Dietary and Cafeteria 449,297
13	Nursing Administration	2,802	578,671	14	Central Service and Supply 0
15	Pharmacy	2,531	514,376	16	Medical Records 159,360
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

051300 EASTERN PLUMAS HOSPITAL - PORTOLA CAMPUS				Government - District	
500 FIRST AVENUE		6/30/2011 365 Days Settled		General Short Term	
PORTOLA, CA 96122				CR Beds 10	POS Beds 0
PLUMAS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	37.1%
Balance Sheet		Income Statement		Length of Stay	3.5
Current Assets	4,612,626	Total Charges	39,372,961	Average Wages	
Fixed Assets	8,419,154	Contract Allowance	19,355,378	49.2%	Medicare Part A 0.0%
Other Assets	19,965	Operating Revenue	20,017,583	50.8%	Medicare Part B 11.5%
Total Assets	13,051,745	Operating Expense	21,073,747	105.3%	Current Ratio 1.3
Current Liabilities	3,549,784	Operating Margin	-1,056,164	-5.3%	Days to Collect 70.0
Long Term Liabilities	5,423,133	Other Income	965,662	4.8%	Avg Payment Days 51.9
Total Equity	4,078,828	Other Expense	0	0.0%	Depreciation Rate 1.3%
Total Liab. and Equity	13,051,745	Net Profit or Loss	(90,502)	-0.5%	Return on Equity -2.2%
Selected Revenue Departments				Revenue Ranking - 3,887	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,304	1,837,673	3,222,084	0.570337
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,290	321,945	563,580	0.571250
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,278	2,067,287	2,428,745	0.851175
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,409	502,334	02	Capital Cost - Movable Equip 5,145 35,420
04	Employee Benefits	5,236	228,916	05	Administrative and General 3,938 3,053,283
06	Maintenance and Repairs	1,558	472,956	07	Operation of Plant 3,295 755,852
08/09	Laundry / Housekeeping	2,852	764,922	10/11	Dietary and Cafeteria 2,672 866,224
13	Nursing Administration	3,266	400,051	14	Central Service and Supply 0 0
15	Pharmacy	0	0	16	Medical Records 3,353 367,660
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050488 EDEN MEDICAL CENTER

Proprietary - Corporation

20103 LAKE CHABOT ROAD

12/31/2011 365 Days Settled

General Short Term

CASTRO VALLEY, CA 94546

CR Beds 211 POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 59.6%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 85,378,353

Total Charges 1,249,051,690

Average Wages 52.80

Fixed Assets 22,125,638

Contract Allowance 955,083,210

76.5% Medicare Part A 22.3%

Other Assets 8,511,500

Operating Revenue 293,968,480

23.5% Medicare Part B 3.2%

Total Assets 116,015,491

Operating Expense 304,524,549

103.6% Current Ratio 0.8

Current Liabilities 113,386,304

Operating Margin -10,556,069

-3.6% Days to Collect 664.5

Long Term Liabilities 968,877

Other Income 10,041,460

3.4% Avg Payment Days 24.7

Total Equity 1,660,310

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 116,015,491

Net Profit or Loss (514,609)

-0.2% Return on Equity -31.0%

Selected Revenue Departments

Revenue Ranking - 729

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	474	68,090,407	187,684,820	0.362791
31	Intensive Care Unit	219	26,457,927	78,144,826	0.338576
50	Operating Room	619	23,793,481	112,658,270	0.211200
52	Labor Room and Delivery Room	671	5,526,896	16,202,952	0.341104
91	Emergency Department	104	36,415,435	174,944,933	0.208154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,818	3,479,985	02 Capital Cost - Movable Equip	891	7,323,820
04 Employee Benefits	1,229	12,479,991	05 Administrative and General	529	48,963,033
06 Maintenance and Repairs	1,786	260,413	07 Operation of Plant	587	7,555,086
08/09 Laundry / Housekeeping	467	5,557,257	10/11 Dietary and Cafeteria	428	4,317,953
13 Nursing Administration	225	6,441,815	14 Central Service and Supply	556	2,131,050
15 Pharmacy	383	7,058,325	16 Medical Records	309	4,725,559
17 Social Services	414	1,959,917	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050573 EISENHOWER MEDICAL CENTER

Nonprofit - Other

39-000 BOB HOPE DRIVE

6/30/2011 365 Days Reopened

General Short Term

RANCHO MIRAGE, CA 92270

CR Beds 291 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	140,663,606	Total Charges	2,236,384,554	Average Wages	33.79	
Fixed Assets	683,438,236	Contract Allowance	1,862,656,363	83.3%	Medicare Part A	24.4%
Other Assets	98,470,955	Operating Revenue	373,728,191	16.7%	Medicare Part B	9.0%
Total Assets	922,572,797	Operating Expense	456,392,928	122.1%	Current Ratio	2.2
Current Liabilities	63,613,906	Operating Margin	-82,664,737	-22.1%	Days to Collect	242.8
Long Term Liabilities	452,280,877	Other Income	54,207,250	14.5%	Avg Payment Days	31.0
Total Equity	406,678,014	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	922,572,797	Net Profit or Loss	(28,457,487)	-7.6%	Return on Equity	-7.0%

Selected Revenue Departments

Revenue Ranking - 528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	388	75,466,728	376,502,303	0.200442
31	Intensive Care Unit	981	8,540,600	31,523,046	0.270932
50	Operating Room	405	31,882,219	256,125,991	0.124479
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	363	21,029,739	202,233,587	0.103987

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	127	27,691,948	02 Capital Cost - Movable Equip	85	27,317,512
04 Employee Benefits	2,603	3,472,705	05 Administrative and General	203	87,851,954
06 Maintenance and Repairs	790	2,154,228	07 Operation of Plant	450	8,988,225
08/09 Laundry / Housekeeping	315	7,053,317	10/11 Dietary and Cafeteria	335	4,801,123
13 Nursing Administration	568	3,395,190	14 Central Service and Supply	461	2,512,487
15 Pharmacy	401	6,740,456	16 Medical Records	891	2,461,605
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,034	459,039

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050308 EL CAMINO HOSPITAL			Nonprofit - Other		
2500 GRANT ROAD		6/30/2011 365 Days Settled		General Short Term	
MOUNTAIN VIEW, CA 94040				CR Beds 410 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 47.2%	
				Length of Stay 4.7	
				Average Wages 40.81	
				74.3% Medicare Part A 13.0%	
				25.7% Medicare Part B 4.4%	
				94.1% Current Ratio 4.0	
				5.9% Days to Collect 49.7	
				6.7% Avg Payment Days 60.8	
				1.6% Depreciation Rate 2.1%	
				11.0% Return on Equity 7.4%	
Balance Sheet			Income Statement		
Current Assets	455,782,813	Total Charges	2,311,433,756		
Fixed Assets	674,055,936	Contract Allowance	1,716,289,729		
Other Assets	77,806,332	Operating Revenue	595,144,027		
Total Assets	<u>1,207,645,081</u>	Operating Expense	<u>559,853,192</u>		
Current Liabilities	115,267,882	Operating Margin	35,290,835		
Long Term Liabilities	205,812,293	Other Income	39,596,361		
Total Equity	886,564,906	Other Expense	9,652,103		
Total Liab. and Equity	<u>1,207,645,081</u>	Net Profit or Loss	<u>65,235,093</u>		
Selected Revenue Departments			Revenue Ranking - 234		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	155	114,168,215	285,608,510	0.399737
31	Intensive Care Unit	164	30,882,152	83,670,113	0.369094
50	Operating Room	274	40,263,631	342,508,499	0.117555
52	Labor Room and Delivery Room	25	21,868,094	78,302,438	0.279277
91	Emergency Department	195	28,750,867	207,997,787	0.138227
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	228	20,553,831	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,577	3,550,127	05 Administrative and General	148	102,549,843
06 Maintenance and Repairs	629	2,948,104	07 Operation of Plant	80	21,668,038
08/09 Laundry / Housekeeping	95	12,333,472	10/11 Dietary and Cafeteria	94	8,200,464
13 Nursing Administration	1,007	2,109,684	14 Central Service and Supply	76	9,295,295
15 Pharmacy	293	8,594,911	16 Medical Records	219	5,596,142
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050045 EL CENTRO REGIONAL MEDICAL CENTER				Government - City	
1415 ROSS AVENUE		6/30/2011 365 Days Submitted		General Short Term	
EL CENTRO, CA 92243				CR Beds 141	POS Beds 0
IMPERIAL		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	38.7%
				Length of Stay	3.8
				Average Wages	28.17
				78.4% Medicare Part A	21.3%
				21.6% Medicare Part B	8.9%
				100.2% Current Ratio	1.8
				-0.2% Days to Collect	595.7
				4.6% Avg Payment Days	45.7
				0.0% Depreciation Rate	2.9%
				4.4% Return on Equity	8.3%
Balance Sheet					
		Income Statement			
Current Assets	33,917,241	Total Charges	516,183,708		
Fixed Assets	66,152,572	Contract Allowance	404,715,639		
Other Assets	11,880,478	Operating Revenue	111,468,069		
Total Assets	111,950,291	Operating Expense	111,712,932		
Current Liabilities	18,580,891	Operating Margin	-244,863		
Long Term Liabilities	34,239,479	Other Income	5,176,948		
Total Equity	59,129,921	Other Expense	0		
Total Liab. and Equity	111,950,291	Net Profit or Loss	4,932,085		
Selected Revenue Departments					
				Revenue Ranking - 1,748	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,963	17,598,421	47,455,349	0.370842
31	Intensive Care Unit	1,341	5,814,125	16,124,062	0.360587
50	Operating Room	1,916	7,451,806	33,614,401	0.221685
52	Labor Room and Delivery Room	1,077	3,213,484	6,011,502	0.534556
91	Emergency Department	1,255	8,732,445	66,562,133	0.131192
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,833	3,446,133	02 Capital Cost - Movable Equip	4,270	286,205
04 Employee Benefits	1,131	13,893,117	05 Administrative and General	1,800	14,273,821
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,195	4,024,093
08/09 Laundry / Housekeeping	2,192	1,256,601	10/11 Dietary and Cafeteria	2,442	992,436
13 Nursing Administration	1,366	1,527,402	14 Central Service and Supply	1,315	668,662
15 Pharmacy	2,567	496,680	16 Medical Records	1,498	1,516,857
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050179 EMANUEL MEDICAL CENTER INC

825 DELBON AVE

1/31/2011 365 Days Settled

TURLOCK, CA 95382

CR Beds 0

POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	32.69
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050158 ENCINO HOSPITAL MEDICAL CENTER

Proprietary - Corporation

16327 VENTURA BLVD

12/31/2011 365 Days Settled

General Short Term

ENCINO, CA 91436

CR Beds 62 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 37.0%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets	15,190,926	Total Charges	175,044,335	Average Wages	34.84
Fixed Assets	14,893,214	Contract Allowance	135,231,178	77.3%	Medicare Part A 24.6%
Other Assets	0	Operating Revenue	39,813,157	22.7%	Medicare Part B 1.4%
Total Assets	30,084,140	Operating Expense	42,491,097	106.7%	Current Ratio (2.2)
Current Liabilities	-6,770,674	Operating Margin	-2,677,940	-6.7%	Days to Collect 593.4
Long Term Liabilities	0	Other Income	3,465,214	8.7%	Avg Payment Days 28.0
Total Equity	36,854,814	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	30,084,140	Net Profit or Loss	787,274	2.0%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 2,963

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,189	7,288,617	9,910,404	0.735451
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,976	2,818,550	3,058,717	0.921481
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,659	3,097,157	14,596,451	0.212186

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,107	645,437	02 Capital Cost - Movable Equip	2,229	1,919,440
04 Employee Benefits	4,380	896,250	05 Administrative and General	4,273	2,446,482
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,539	3,084,776
08/09 Laundry / Housekeeping	2,981	688,191	10/11 Dietary and Cafeteria	2,485	966,043
13 Nursing Administration	2,289	786,648	14 Central Service and Supply	1,968	283,012
15 Pharmacy	1,695	1,353,935	16 Medical Records	3,196	409,315
17 Social Services	2,547	68,307	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050039 ENLOE MEDICAL CENTER

Nonprofit - Other

1531 ESPLANADE

6/30/2011 365 Days Reopened

General Short Term

CHICO, CA 95926

CR Beds 216 POS Beds 0

BUTTE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 197,381,307

Total Charges 1,368,203,614

Average Wages 37.95

Fixed Assets 85,273,144

Contract Allowance 989,316,187

72.3% Medicare Part A 20.1%

Other Assets 218,283,704

Operating Revenue 378,887,427

27.7% Medicare Part B 5.3%

Total Assets 500,938,155

Operating Expense 363,667,731

96.0% Current Ratio 3.0

Current Liabilities 66,581,982

Operating Margin 15,219,696

4.0% Days to Collect 164.2

Long Term Liabilities 230,153,523

Other Income 8,650,516

2.3% Avg Payment Days 43.9

Total Equity 204,202,650

Other Expense 884,652

0.2% Depreciation Rate 2.0%

Total Liab. and Equity 500,938,155

Net Profit or Loss 22,985,560

6.1% Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 515

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	497	66,417,151	194,358,295	0.341725
31	Intensive Care Unit	490	15,796,099	61,855,911	0.255369
50	Operating Room	789	20,090,378	148,932,992	0.134895
52	Labor Room and Delivery Room	1,117	3,011,195	11,680,149	0.257805
91	Emergency Department	656	14,652,552	111,928,842	0.130910

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,592	4,143,072	02 Capital Cost - Movable Equip	4,986	74,980
04 Employee Benefits	555	27,739,151	05 Administrative and General	979	30,511,352
06 Maintenance and Repairs	496	3,962,799	07 Operation of Plant	1,059	4,556,980
08/09 Laundry / Housekeeping	569	4,880,672	10/11 Dietary and Cafeteria	583	3,683,773
13 Nursing Administration	89	9,874,351	14 Central Service and Supply	652	1,840,473
15 Pharmacy	396	6,822,773	16 Medical Records	573	3,331,892
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

05087E ERNEST COWELL MEM HOSP

STRAWBERRY CREEK + COLLEGE AVE Cost Report not Filed.

BERKELEY, CA 94704

CR Beds 0 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051316 FAIRCHILD MEDICAL CENTER

Nonprofit - Other

444 BRUCE STREET

12/31/2011 365 Days Settled

General Short Term

YREKA, CA 96097

CR Beds 21 POS Beds 0

SISKIYOU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,445,440	Total Charges	104,186,009	Average Wages	
Fixed Assets	13,830,083	Contract Allowance	49,808,838	47.8%	Medicare Part A 0.0%
Other Assets	2,253,605	Operating Revenue	54,377,171	52.2%	Medicare Part B 10.7%
Total Assets	31,529,128	Operating Expense	49,960,950	91.9%	Current Ratio 1.6
Current Liabilities	9,627,673	Operating Margin	4,416,221	8.1%	Days to Collect 168.7
Long Term Liabilities	6,799,545	Other Income	512,281	0.9%	Avg Payment Days 15.7
Total Equity	15,101,910	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	31,529,128	Net Profit or Loss	4,928,502	9.1%	Return on Equity 32.6%

Selected Revenue Departments

Revenue Ranking - 2,610

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,546	5,797,796	5,902,035	0.982338
31	Intensive Care Unit	2,473	1,765,130	2,886,300	0.611555
50	Operating Room	2,546	4,405,650	18,732,922	0.235182
52	Labor Room and Delivery Room	2,119	528,412	582,285	0.907480
91	Emergency Department	1,928	5,351,516	5,744,566	0.931579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,460	1,077,284	02 Capital Cost - Movable Equip	2,935	983,941
04 Employee Benefits	0	(44,519)	05 Administrative and General	2,832	6,212,136
06 Maintenance and Repairs	1,362	708,163	07 Operation of Plant	3,034	912,865
08/09 Laundry / Housekeeping	2,144	1,298,512	10/11 Dietary and Cafeteria	2,168	1,192,348
13 Nursing Administration	1,276	1,648,796	14 Central Service and Supply	1,503	526,651
15 Pharmacy	1,796	1,193,019	16 Medical Records	1,882	1,135,202
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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Sample Hospital reports from the Halmanac.com website.

05062E FAIRHAVEN HOME & HOSP

4360 63RD ST Cost Report not Filed.

SACRAMENTO, CA 95820 CR Beds 0 POS Beds 0

SACRAMENTO **Key Performace Ind.**

BLUE CROSS (CALIFORNIA) Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050548 FAIRVIEW DEVELOPMENTAL CENTER

Government - State

2501 HARBOR BOULEVARD

6/30/2011 365 Days Reopened

General Short Term

COSTA MESA, CA 92626

CR Beds 30 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 5.4%

Balance Sheet

Income Statement

Length of Stay 7.2

Current Assets	17,730,670	Total Charges	128,662,315	Average Wages	27.10
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.3%
Other Assets	0	Operating Revenue	128,662,315	100.0%	Medicare Part B 0.1%
Total Assets	17,730,670	Operating Expense	138,714,065	107.8%	Current Ratio 1.0
Current Liabilities	18,081,939	Operating Margin	-10,051,750	-7.8%	Days to Collect 0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.6
Total Equity	-351,269	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,730,670	Net Profit or Loss	(10,051,750)	-7.8%	Return on Equity 2,861.6%

Selected Revenue Departments

Revenue Ranking - 1,584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,856	2,597,429	2,499,850	1.039034
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	2,425	2,221,894	02 Capital Cost - Movable Equip	4,082	343,929
04 Employee Benefits	383	36,112,925	05 Administrative and General	972	30,758,582
06 Maintenance and Repairs	715	2,533,575	07 Operation of Plant	1,088	4,448,732
08/09 Laundry / Housekeeping	1,016	3,219,557	10/11 Dietary and Cafeteria	259	5,429,878
13 Nursing Administration	0	0	14 Central Service and Supply	1,095	896,667
15 Pharmacy	1,708	1,336,049	16 Medical Records	2,350	777,222
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050435 FALLBROOK HOSPITAL

Proprietary - Corporation

624 E ELDER ST

6/30/2011 365 Days Settled

General Short Term

FALLBROOK, CA 92028

CR Beds 32 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 3.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	9,168,857	Total Charges	211,893,218	Average Wages	29.95
Fixed Assets	19,587,455	Contract Allowance	160,539,250	75.8% Medicare Part A	14.2%
Other Assets	1,951,405	Operating Revenue	51,353,968	24.2% Medicare Part B	3.5%
Total Assets	30,707,717	Operating Expense	50,970,869	99.3% Current Ratio	0.5
Current Liabilities	18,810,189	Operating Margin	383,099	0.7% Days to Collect	75.9
Long Term Liabilities	7,223	Other Income	366,099	0.7% Avg Payment Days	19.3
Total Equity	11,890,304	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	30,707,716	Net Profit or Loss	749,198	1.5% Return on Equity	6.3%

Selected Revenue Departments

Revenue Ranking - 2,668

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,369	6,534,756	17,473,425	0.373983
31	Intensive Care Unit	2,204	2,405,048	4,530,313	0.530879
50	Operating Room	2,001	6,954,278	43,875,674	0.158500
52	Labor Room and Delivery Room	1,761	1,084,953	1,751,826	0.619327
91	Emergency Department	2,535	3,408,378	22,918,171	0.148719

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,843	1,675,057	02 Capital Cost - Movable Equip	2,376	1,657,593
04 Employee Benefits	2,900	2,646,590	05 Administrative and General	2,903	5,852,167
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,179	1,752,257
08/09 Laundry / Housekeeping	2,568	923,246	10/11 Dietary and Cafeteria	2,507	955,477
13 Nursing Administration	1,359	1,533,105	14 Central Service and Supply	3,527	14,029
15 Pharmacy	2,172	793,792	16 Medical Records	2,843	521,866
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050225 FEATHER RIVER HOSPITAL			Proprietary - Corporation				
5974 PENTZ ROAD		12/31/2011 365 Days Audited		General Short Term			
PARADISE, CA 95969				CR Beds 88	POS Beds 0		
BUTTE		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	64.0%		
				Length of Stay	4.4		
Balance Sheet		Income Statement					
Current Assets	39,080,335	Total Charges	860,952,193	Average Wages	31.65		
Fixed Assets	60,587,949	Contract Allowance	701,011,664	81.4% Medicare Part A	14.7%		
Other Assets	18,680,013	Operating Revenue	159,940,529	18.6% Medicare Part B	7.9%		
Total Assets	118,348,297	Operating Expense	163,920,225	102.5%	Current Ratio 2.0		
Current Liabilities	19,431,397	Operating Margin	-3,979,696	-2.5%	Days to Collect 578.8		
Long Term Liabilities	77,644,410	Other Income	10,828,494	6.8%	Avg Payment Days 32.5		
Total Equity	21,272,490	Other Expense	0	0.0%	Depreciation Rate 4.2%		
Total Liab. and Equity	118,348,297	Net Profit or Loss	6,848,798	4.3%	Return on Equity 32.2%		
Selected Revenue Departments			Revenue Ranking - 1,349				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,917	18,196,335	57,981,013	0.313833		
31	Intensive Care Unit	1,161	7,004,352	27,104,396	0.258421		
50	Operating Room	1,353	12,179,080	135,219,801	0.090069		
52	Labor Room and Delivery Room	1,164	2,823,146	9,725,576	0.290281		
91	Emergency Department	1,742	6,112,543	109,894,448	0.055622		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	1,401	4,856,655	02	Capital Cost - Movable Equip	1,650	3,385,429
04	Employee Benefits	869	18,298,422	05	Administrative and General	1,212	24,279,846
06	Maintenance and Repairs	1,031	1,406,196	07	Operation of Plant	2,044	1,979,703
08/09	Laundry / Housekeeping	1,670	1,834,406	10/11	Dietary and Cafeteria	2,372	1,046,442
13	Nursing Administration	1,383	1,495,728	14	Central Service and Supply	1,857	321,144
15	Pharmacy	1,365	2,018,967	16	Medical Records	1,408	1,605,169
17	Social Services	2,358	95,201	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05024F FEDERAL CORRECTIONAL INSTITUTE HOSP

Cost Report not Filed.

LOMPOC, CA 93436

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051994 FERN LODGE, INC

Nonprofit - Church

18457 MADISON AVENUE

12/31/2011 365 Days Settled

Religious Non-Medical

CASTRO VALLEY, CA 94546

CR Beds 20 POS Beds 0

ALAMEDA

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 74.3%

Balance Sheet

Income Statement

Length of Stay 193.7

Current Assets	1,505,457	Total Charges	1,938,372	Average Wages	
Fixed Assets	829,810	Contract Allowance	7,696	0.4%	Medicare Part A 0.0%
Other Assets	59,274	Operating Revenue	1,930,676	99.6%	Medicare Part B 0.0%
Total Assets	2,394,541	Operating Expense	2,745,161	142.2%	Current Ratio 29.2
Current Liabilities	51,567	Operating Margin	-814,485	-42.2%	Days to Collect 90.5
Long Term Liabilities	0	Other Income	881,677	45.7%	Avg Payment Days 3.6
Total Equity	2,342,974	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	2,394,541	Net Profit or Loss	67,192	3.5%	Return on Equity 2.9%

Selected Revenue Departments

Revenue Ranking - 5,545

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,543	1,371,677	1,897,567	0.722861
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	5,616	39,655	02 Capital Cost - Movable Equip	5,194	20,472
04 Employee Benefits	5,334	155,874	05 Administrative and General	5,673	342,277
06 Maintenance and Repairs	1,938	144,928	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	5,343	107,489	10/11 Dietary and Cafeteria	4,604	281,568
13 Nursing Administration	4,613	108,199	14 Central Service and Supply	0	0
15 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

050597 FOOTHILL PRESBYTERIAN HOSPITAL

Nonprofit - Other

250 S GRAND AVE

12/31/2011 365 Days Settled

General Short Term

GLENDORA, CA 91740

CR Beds 87 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	15,899,147	Total Charges	256,340,568		Average Wages	36.16
Fixed Assets	30,030,258	Contract Allowance	187,089,323	73.0%	Medicare Part A	17.6%
Other Assets	5,196,996	Operating Revenue	69,251,245	27.0%	Medicare Part B	3.7%
Total Assets	51,126,401	Operating Expense	68,681,089	99.2%	Current Ratio	1.9
Current Liabilities	8,236,949	Operating Margin	570,156	0.8%	Days to Collect	185.2
Long Term Liabilities	4,833,675	Other Income	661,868	1.0%	Avg Payment Days	37.1
Total Equity	38,055,777	Other Expense	851,772	1.2%	Depreciation Rate	4.7%
Total Liab. and Equity	51,126,401	Net Profit or Loss	380,252	0.5%	Return on Equity	1.0%

Selected Revenue Departments

Revenue Ranking - 2,293

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,966	17,559,766	28,608,069	0.613805
31	Intensive Care Unit	1,087	7,595,526	17,179,985	0.442115
50	Operating Room	2,307	5,405,479	27,398,241	0.197293
52	Labor Room and Delivery Room	1,763	1,080,477	1,538,535	0.702277
91	Emergency Department	1,403	7,833,635	34,834,396	0.224882

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,769	1,756,334	02 Capital Cost - Movable Equip	1,969	2,460,368
04 Employee Benefits	5,461	69,979	05 Administrative and General	2,060	11,406,344
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,754	2,543,108
08/09 Laundry / Housekeeping	1,901	1,557,729	10/11 Dietary and Cafeteria	1,860	1,474,277
13 Nursing Administration	1,567	1,294,354	14 Central Service and Supply	1,287	693,215
15 Pharmacy	1,845	1,135,726	16 Medical Records	0	0
17 Social Services	2,283	108,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050570 FOUNTAIN VALLEY REGIONAL HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
17100 EUCLID STREET		12/31/2011 365 Days Reopened		General Short Term	
FOUNTAIN VALLEY, CA 92708				CR Beds 341	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.9%
				Length of Stay	5.1
				Average Wages	39.78
				81.9%	Medicare Part A 22.6%
				18.1%	Medicare Part B 2.6%
				90.1%	Current Ratio 2.2
				9.9%	Days to Collect 285.5
				0.9%	Avg Payment Days 25.6
				0.0%	Depreciation Rate 5.2%
				10.8%	Return on Equity 24.5%
Balance Sheet			Income Statement		
Current Assets	60,529,862	Total Charges	1,658,268,967		
Fixed Assets	84,045,763	Contract Allowance	1,358,658,294		
Other Assets	15,241,844	Operating Revenue	299,610,673		
Total Assets	159,817,469	Operating Expense	269,827,676		
Current Liabilities	27,126,245	Operating Margin	29,782,997		
Long Term Liabilities	0	Other Income	2,721,213		
Total Equity	132,691,224	Other Expense	0		
Total Liab. and Equity	159,817,469	Net Profit or Loss	32,504,210		
Selected Revenue Departments			Revenue Ranking - 715		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	428	71,468,549	137,575,333	0.519487
31	Intensive Care Unit	354	19,479,791	38,485,641	0.506157
50	Operating Room	1,368	12,053,593	169,807,431	0.070984
52	Labor Room and Delivery Room	306	9,089,610	35,116,047	0.258845
91	Emergency Department	1,364	8,053,949	91,767,024	0.087765
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 1,210 5,732,709	02	Capital Cost - Movable Equip 776 8,128,457		
04	Employee Benefits 1,118 14,135,732	05	Administrative and General 647 42,865,415		
06	Maintenance and Repairs 0 0	07	Operation of Plant 748 6,223,979		
08/09	Laundry / Housekeeping 825 3,832,290	10/11	Dietary and Cafeteria 770 3,114,789		
13	Nursing Administration 1,100 1,930,434	14	Central Service and Supply 1,692 401,928		
15	Pharmacy 302 8,431,247	16	Medical Records 507 3,597,023		
17	Social Services 1,143 560,316	18	Other General Service Cost 0 0		
19	Non Physician Anesthetists 0 0	20-23	Education Programs 1,183 168,512		

All Providers

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Sample Hospital reports from the Halmanac.com website.

051310 FRANK R HOWARD MEMORIAL HOSPITAL				Nonprofit - Church	
1 MADRONE STREET		12/31/2011 365 Days Reopened		General Short Term	
WILLITS, CA 95490				CR Beds 21	POS Beds 0
MENDOCINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.6%	
		Length of Stay		4.1	
		Average Wages		36.44	
		63.6%		Medicare Part A 0.0%	
		36.4%		Medicare Part B 5.1%	
		89.4%		Current Ratio 8.1	
		10.6%		Days to Collect 234.5	
		2.5%		Avg Payment Days 21.2	
		0.0%		Depreciation Rate 9.8%	
		13.0%		Return on Equity 15.2%	
Balance Sheet			Income Statement		
Current Assets	33,646,346	Total Charges	122,984,837		
Fixed Assets	3,913,956	Contract Allowance	78,170,385		
Other Assets	5,453,413	Operating Revenue	44,814,452		
Total Assets	43,013,715	Operating Expense	40,083,062		
Current Liabilities	4,154,464	Operating Margin	4,731,390		
Long Term Liabilities	483,275	Other Income	1,114,572		
Total Equity	38,375,976	Other Expense	0		
Total Liab. and Equity	43,013,715	Net Profit or Loss	5,845,962		
Selected Revenue Departments			Revenue Ranking - 2,815		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,846	9,204,367	14,491,072	0.635175
31	Intensive Care Unit	2,250	2,303,523	3,709,671	0.620951
50	Operating Room	2,535	4,442,014	24,431,200	0.181817
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,215	4,318,632	12,228,657	0.353157
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	4,139	628,699	02	Capital Cost - Movable Equip 1,708,214
04	Employee Benefits	4,868	495,483	05	Administrative and General 6,607,068
06	Maintenance and Repairs	935	1,658,535	07	Operation of Plant 319,442
08/09	Laundry / Housekeeping	3,252	558,009	10/11	Dietary and Cafeteria 739,869
13	Nursing Administration	1,388	1,492,490	14	Central Service and Supply 104,941
15	Pharmacy	1,981	976,388	16	Medical Records 908,809
17	Social Services	2,593	62,824	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054110 FREMONT HOSPITAL

Proprietary - Corporation

39001 SUNDALE DRIVE

7/31/2011 365 Days Reopened

Psychiatric

FREMONT, CA 94538

CR Beds 96 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 9.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,692,735	Total Charges	71,701,991	Average Wages	
Fixed Assets	13,924,334	Contract Allowance	37,397,605	52.2%	Medicare Part A 0.0%
Other Assets	66,804,764	Operating Revenue	34,304,386	47.8%	Medicare Part B 1.5%
Total Assets	86,421,833	Operating Expense	28,017,845	81.7%	Current Ratio 3.8
Current Liabilities	1,517,131	Operating Margin	6,286,541	18.3%	Days to Collect 102.3
Long Term Liabilities	81,613,230	Other Income	13,759	0.0%	Avg Payment Days 19.3
Total Equity	3,291,472	Other Expense	0	0.0%	Depreciation Rate 6.0%
Total Liab. and Equity	86,421,833	Net Profit or Loss	6,300,300	18.4%	Return on Equity 191.4%

Selected Revenue Departments

Revenue Ranking - 3,137

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,970	17,500,725	62,859,120	0.278412
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	5,274	167,386	02 Capital Cost - Movable Equip	3,062	870,249
04 Employee Benefits	3,224	2,100,328	05 Administrative and General	3,021	5,372,641
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,161	840,167
08/09 Laundry / Housekeeping	3,916	351,837	10/11 Dietary and Cafeteria	2,416	1,018,201
13 Nursing Administration	1,886	1,030,066	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	3,069	443,271
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050232 FRENCH HOSPITAL MEDICAL CENTER

Nonprofit - Church

1911 JOHNSON AVE

6/30/2011 365 Days Settled

General Short Term

SAN LUIS OBISPO, CA 93401

CR Beds 104 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 44.6%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,554,866	Total Charges	493,799,925	Average Wages	38.49
Fixed Assets	22,580,976	Contract Allowance	394,281,543	79.8% Medicare Part A	22.1%
Other Assets	7,404,531	Operating Revenue	99,518,382	20.2% Medicare Part B	6.7%
Total Assets	55,540,373	Operating Expense	101,111,300	101.6% Current Ratio	2.7
Current Liabilities	9,621,273	Operating Margin	-1,592,918	-1.6% Days to Collect	481.7
Long Term Liabilities	32,141,242	Other Income	819,152	0.8% Avg Payment Days	28.8
Total Equity	13,777,858	Other Expense	4,692	0.0% Depreciation Rate	13.2%
Total Liab. and Equity	55,540,373	Net Profit or Loss	(778,458)	-0.8% Return on Equity	-5.7%

Selected Revenue Departments

Revenue Ranking - 1,860

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,097	15,763,224	56,043,290	0.281269
31	Intensive Care Unit	1,572	4,676,724	14,634,900	0.319560
50	Operating Room	1,761	8,484,082	100,249,833	0.084629
52	Labor Room and Delivery Room	1,063	3,271,557	4,921,876	0.664697
91	Emergency Department	2,172	4,441,824	17,582,251	0.252631

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,246	2,515,721	02 Capital Cost - Movable Equip	1,890	2,632,536
04 Employee Benefits	1,496	9,370,887	05 Administrative and General	1,796	14,360,492
06 Maintenance and Repairs	722	2,495,731	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,409	1,044,947	10/11 Dietary and Cafeteria	2,239	1,132,824
13 Nursing Administration	1,367	1,524,829	14 Central Service and Supply	2,117	235,968
15 Pharmacy	1,646	1,469,510	16 Medical Records	2,566	652,463
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050732 FRESNO HEART AND SURGICAL HOSPITAL				Nonprofit - Other	
15 EAST AUDUBON DRIVE		8/31/2011 365 Days Settled		General Short Term	
FRESNO, CA 93720				CR Beds 48	POS Beds 0
FRESNO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.5%
				Length of Stay	1.6
Balance Sheet		Income Statement			
Current Assets	17,139,725	Total Charges	231,321,329	Average Wages	30.13
Fixed Assets	47,904,844	Contract Allowance	155,704,744	67.3% Medicare Part A	22.6%
Other Assets	3,893,492	Operating Revenue	75,616,585	32.7% Medicare Part B	7.9%
Total Assets	<u>68,938,061</u>	Operating Expense	<u>73,147,318</u>	96.7% Current Ratio	1.7
Current Liabilities	10,240,844	Operating Margin	2,469,267	3.3% Days to Collect	256.5
Long Term Liabilities	35,614,419	Other Income	1,511,118	2.0% Avg Payment Days	45.7
Total Equity	<u>23,082,798</u>	Other Expense	2,648	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	<u>68,938,061</u>	Net Profit or Loss	<u>3,977,737</u>	5.3% Return on Equity	17.2%
Selected Revenue Departments				Revenue Ranking - 2,183	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,436	12,131,110	23,107,800	0.524979
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,359	12,147,731	46,105,920	0.263474
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,222	2,559,492	02 Capital Cost - Movable Equip	2,217	1,937,337
04 Employee Benefits	5,054	375,440	05 Administrative and General	2,015	11,778,215
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,007	2,041,037
08/09 Laundry / Housekeeping	2,554	935,443	10/11 Dietary and Cafeteria	2,069	1,279,292
13 Nursing Administration	1,194	1,763,259	14 Central Service and Supply	1,891	306,936
15 Pharmacy	1,487	1,746,980	16 Medical Records	2,630	614,185
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050708 FRESNO SURGICAL HOSPITAL

Proprietary - Partnership

6125 NORTH FRESNO ST

12/31/2011 365 Days Settled

General Short Term

FRESNO, CA 93710

CR Beds 31 POS Beds 0

FRESNO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 32.8%

Balance Sheet

Income Statement

Length of Stay 1.8

Current Assets	12,181,897	Total Charges	194,327,290	Average Wages	30.36
Fixed Assets	5,728,106	Contract Allowance	146,428,726	75.4% Medicare Part A	15.9%
Other Assets	1,579,194	Operating Revenue	47,898,564	24.6% Medicare Part B	5.5%
Total Assets	19,489,197	Operating Expense	45,747,331	95.5% Current Ratio	1.6
Current Liabilities	7,694,305	Operating Margin	2,151,233	4.5% Days to Collect	307.4
Long Term Liabilities	10,343,313	Other Income	104,758	0.2% Avg Payment Days	20.7
Total Equity	1,451,579	Other Expense	27,245	0.1% Depreciation Rate	18.2%
Total Liab. and Equity	19,489,197	Net Profit or Loss	2,228,746	4.7% Return on Equity	153.5%

Selected Revenue Departments

Revenue Ranking - 2,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,822	9,305,075	9,305,000	1.000008
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,305	12,641,720	126,922,532	0.099602
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	1,287	5,291,588	02 Capital Cost - Movable Equip	2,440	1,565,347
04 Employee Benefits	2,660	3,268,344	05 Administrative and General	2,979	5,524,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,781	1,081,081
08/09 Laundry / Housekeeping	2,970	695,844	10/11 Dietary and Cafeteria	3,004	710,078
13 Nursing Administration	3,712	256,187	14 Central Service and Supply	1,231	754,693
15 Pharmacy	2,352	643,956	16 Medical Records	3,056	448,184
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050230 GARDEN GROVE HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

12601 GARDEN GROVE BLVD

12/31/2011 365 Days Settled

General Short Term

GARDEN GROVE, CA 92843

CR Beds 143 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	24,042,907	Total Charges	424,965,266	Average Wages	32.58
Fixed Assets	30,255,935	Contract Allowance	341,122,524	80.3% Medicare Part A	35.5%
Other Assets	410,107	Operating Revenue	83,842,742	19.7% Medicare Part B	1.9%
Total Assets	54,708,949	Operating Expense	82,580,171	98.5% Current Ratio	2.2
Current Liabilities	10,730,601	Operating Margin	1,262,571	1.5% Days to Collect	616.6
Long Term Liabilities	25,996,723	Other Income	1,448,389	1.7% Avg Payment Days	26.6
Total Equity	17,981,625	Other Expense	0	0.0% Depreciation Rate	7.3%
Total Liab. and Equity	54,708,949	Net Profit or Loss	2,710,960	3.2% Return on Equity	15.1%

Selected Revenue Departments

Revenue Ranking - 2,066

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,698	21,787,044	68,523,233	0.317951
31	Intensive Care Unit	1,379	5,614,823	20,369,100	0.275654
50	Operating Room	2,365	5,165,800	65,189,233	0.079243
52	Labor Room and Delivery Room	633	5,784,308	14,242,214	0.406138
91	Emergency Department	2,178	4,420,656	37,676,789	0.117331

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,074	2,881,385	02 Capital Cost - Movable Equip	2,018	2,355,164
04 Employee Benefits	5,007	405,796	05 Administrative and General	2,140	10,647,166
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,378	3,481,794
08/09 Laundry / Housekeeping	2,199	1,248,777	10/11 Dietary and Cafeteria	2,510	954,615
13 Nursing Administration	1,149	1,847,776	14 Central Service and Supply	1,890	307,355
15 Pharmacy	1,388	1,978,101	16 Medical Records	1,868	1,145,774
17 Social Services	2,341	98,335	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050737 GARFIELD MEDICAL CENTER

Proprietary - Corporation

525 N GARFIELD AVE

6/30/2011 365 Days Reopened

General Short Term

MONTEREY PARK, CA 91754

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	92,580,609	Total Charges	1,330,240,296	Average Wages	34.59
Fixed Assets	3,885,681	Contract Allowance	1,140,653,299	85.7%	Medicare Part A 29.9%
Other Assets	34,646,733	Operating Revenue	189,586,997	14.3%	Medicare Part B 3.5%
Total Assets	131,113,023	Operating Expense	208,127,757	109.8%	Current Ratio 1.4
Current Liabilities	66,074,408	Operating Margin	-18,540,760	-9.8%	Days to Collect 702.9
Long Term Liabilities	20,741,449	Other Income	40,665,607	21.4%	Avg Payment Days 23.7
Total Equity	44,297,166	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	131,113,023	Net Profit or Loss	22,124,847	11.7%	Return on Equity 49.9%

Selected Revenue Departments

Revenue Ranking - 1,173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	837	46,504,113	140,785,918	0.330318
31	Intensive Care Unit	1,386	5,569,851	23,827,666	0.233756
50	Operating Room	1,304	12,657,791	104,364,127	0.121285
52	Labor Room and Delivery Room	311	9,004,699	45,687,419	0.197094
91	Emergency Department	1,303	8,430,546	38,012,895	0.221781

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	626	10,962,818	02 Capital Cost - Movable Equip	1,773	2,971,038
04 Employee Benefits	5,604	22	05 Administrative and General	320	67,789,797
06 Maintenance and Repairs	2,101	7,836	07 Operation of Plant	1,355	3,568,359
08/09 Laundry / Housekeeping	1,367	2,351,130	10/11 Dietary and Cafeteria	838	2,960,393
13 Nursing Administration	550	3,493,706	14 Central Service and Supply	1,633	434,923
15 Pharmacy	1,211	2,381,588	16 Medical Records	1,096	2,095,374
17 Social Services	1,677	272,308	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 - 2011

Sample Hospital reports from the Halmanac.com website.

054028 GATEWAYS HOSP MENTAL HEALTH CTR

Proprietary - Corporation

1891 EFFIE ST

6/30/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90026

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050189 GEORGE L MEE MEMORIAL HOSPITAL

Nonprofit - Other

300 CANAL STREET

9/30/2011 365 Days Audited

General Short Term

KING CITY, CA 93930

CR Beds 72 POS Beds 0

MONTEREY

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 16.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	14,039,553	Total Charges	176,721,826	Average Wages	30.09
Fixed Assets	22,715,082	Contract Allowance	116,395,003	65.9% Medicare Part A	6.8%
Other Assets	67,562	Operating Revenue	60,326,823	34.1% Medicare Part B	1.4%
Total Assets	36,822,197	Operating Expense	59,819,806	99.2% Current Ratio	0.8
Current Liabilities	17,142,036	Operating Margin	507,017	0.8% Days to Collect	308.9
Long Term Liabilities	32,932,571	Other Income	954,771	1.6% Avg Payment Days	85.3
Total Equity	-13,252,410	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	36,822,197	Net Profit or Loss	1,461,788	2.4% Return on Equity	-11.0%

Selected Revenue Departments

Revenue Ranking - 2,478

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,231	14,202,812	20,389,822	0.696564
31	Intensive Care Unit	2,428	1,873,923	2,615,704	0.716412
50	Operating Room	2,888	3,137,703	16,375,440	0.191610
52	Labor Room and Delivery Room	1,738	1,148,019	2,596,102	0.442209
91	Emergency Department	2,742	2,928,476	21,044,815	0.139154

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,984	3,096,124	02 Capital Cost - Movable Equip	3,617	521,919
04 Employee Benefits	2,257	4,691,846	05 Administrative and General	2,463	8,094,706
06 Maintenance and Repairs	1,135	1,150,875	07 Operation of Plant	3,265	771,192
08/09 Laundry / Housekeeping	2,611	894,596	10/11 Dietary and Cafeteria	2,301	1,093,542
13 Nursing Administration	2,218	821,714	14 Central Service and Supply	1,993	274,175
15 Pharmacy	1,762	1,245,874	16 Medical Records	1,900	1,118,567
17 Social Services	2,055	161,627	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 - 2011

Sample Hospital reports from the Halmanac.com website.

05099E GILMORE HOSP

384 W ESTUDILLO AVE

Cost Report not Filed.

SAN LEANDRO, CA 94577

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050239 GLENDALE ADVENTIST MEDICAL CENTER

Nonprofit - Church

1509 E WILSON TERRACE

12/31/2011 365 Days Settled

General Short Term

GLENDALE, CA 91206

CR Beds 275 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 72.7%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	119,871,396	Total Charges	1,878,316,192	Average Wages	34.91
Fixed Assets	232,325,117	Contract Allowance	1,542,537,198	82.1% Medicare Part A	29.5%
Other Assets	49,709,571	Operating Revenue	335,778,994	17.9% Medicare Part B	4.4%
Total Assets	401,906,084	Operating Expense	342,644,181	102.0% Current Ratio	3.2
Current Liabilities	37,804,186	Operating Margin	-6,865,187	-2.0% Days to Collect	723.6
Long Term Liabilities	221,663,872	Other Income	14,227,099	4.2% Avg Payment Days	29.9
Total Equity	142,438,026	Other Expense	719,155	0.2% Depreciation Rate	4.2%
Total Liab. and Equity	401,906,084	Net Profit or Loss	6,642,757	2.0% Return on Equity	4.7%

Selected Revenue Departments

Revenue Ranking - 611

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	373	77,510,504	263,677,003	0.293960
31	Intensive Care Unit	1,460	5,213,528	23,501,301	0.221840
50	Operating Room	738	21,074,351	155,271,617	0.135726
52	Labor Room and Delivery Room	304	9,132,880	35,249,945	0.259089
91	Emergency Department	665	14,592,301	98,196,182	0.148604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	299	17,658,572	02 Capital Cost - Movable Equip	612	9,745,755
04 Employee Benefits	1,726	7,508,843	05 Administrative and General	510	49,992,803
06 Maintenance and Repairs	159	9,804,429	07 Operation of Plant	831	5,760,403
08/09 Laundry / Housekeeping	531	5,126,670	10/11 Dietary and Cafeteria	270	5,321,267
13 Nursing Administration	49	13,017,911	14 Central Service and Supply	838	1,314,397
15 Pharmacy	537	5,282,400	16 Medical Records	534	3,476,273
17 Social Services	1,094	591,983	18 Other General Service Cost	187	3,577,986
19 Non Physician Anesthetists	0	0	20-23 Education Programs	612	3,309,322

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050058 GLENDALE MEM HOSPITAL & HLTH CENTER

Nonprofit - Other

1420 S CENTRAL AVE

6/30/2011 365 Days Settled

General Short Term

GLENDALE, CA 91204

CR Beds 204 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Current Assets	33,943,110	Total Charges	987,416,054	Average Wages	38.50
Fixed Assets	60,414,980	Contract Allowance	779,295,904	78.9%	Medicare Part A 30.4%
Other Assets	6,072,364	Operating Revenue	208,120,150	21.1%	Medicare Part B 5.3%
Total Assets	100,430,454	Operating Expense	230,831,881	110.9%	Current Ratio 0.9
Current Liabilities	39,916,576	Operating Margin	-22,711,731	-10.9%	Days to Collect 502.7
Long Term Liabilities	47,906,398	Other Income	9,932,197	4.8%	Avg Payment Days 27.5
Total Equity	12,607,480	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	100,430,454	Net Profit or Loss	(12,779,534)	-6.1%	Return on Equity -101.4%

Selected Revenue Departments

Revenue Ranking - 1,080

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	819	47,378,088	161,481,285	0.293397
31	Intensive Care Unit	511	15,151,207	72,350,285	0.209415
50	Operating Room	1,470	10,792,960	71,866,760	0.150180
52	Labor Room and Delivery Room	411	7,801,879	15,569,856	0.501089
91	Emergency Department	1,441	7,638,968	54,125,869	0.141133

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,949	1,553,057	02 Capital Cost - Movable Equip	536	10,693,117
04 Employee Benefits	586	26,250,684	05 Administrative and General	966	30,972,583
06 Maintenance and Repairs	198	8,681,224	07 Operation of Plant	1,830	2,364,563
08/09 Laundry / Housekeeping	967	3,366,792	10/11 Dietary and Cafeteria	1,215	2,245,339
13 Nursing Administration	1,743	1,141,353	14 Central Service and Supply	1,125	867,265
15 Pharmacy	1,051	2,831,573	16 Medical Records	955	2,332,943
17 Social Services	1,106	585,396	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 - 2011

Sample Hospital reports from the Halmanac.com website.

051306 GLENN MEDICAL CENTER

Nonprofit - Other

1133 W SYCAMORE ST

6/30/2011 365 Days Settled

General Short Term

WILLOWS, CA 95988

CR Beds 15 POS Beds 0

GLENN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.1%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	5,183,998	Total Charges	28,623,640	Average Wages	
Fixed Assets	1,057,998	Contract Allowance	15,434,045	53.9%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	13,189,595	46.1%	Medicare Part B 10.2%
Total Assets	6,241,996	Operating Expense	12,934,658	98.1%	Current Ratio 1.8
Current Liabilities	2,899,275	Operating Margin	254,937	1.9%	Days to Collect 167.0
Long Term Liabilities	586,583	Other Income	482,934	3.7%	Avg Payment Days 58.4
Total Equity	2,756,138	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,241,996	Net Profit or Loss	737,871	5.6%	Return on Equity 26.8%

Selected Revenue Departments

Revenue Ranking - 4,538

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,139	2,120,629	1,476,210	1.436536
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,731	990,236	2,319,280	0.426958
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,797	1,342,166	2,755,131	0.487151

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	4,532	772,649	05 Administrative and General	4,411	2,250,435
06 Maintenance and Repairs	1,795	255,484	07 Operation of Plant	4,494	299,849
08/09 Laundry / Housekeeping	4,369	271,916	10/11 Dietary and Cafeteria	4,982	205,588
13 Nursing Administration	3,648	275,042	14 Central Service and Supply	0	0
15 Pharmacy	3,104	210,726	16 Medical Records	3,460	343,298
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050357 GOLETA VALLEY COTTAGE HOSPITAL				Nonprofit - Other	
351 S PATTERSON AVE		12/31/2011 365 Days Settled		General Short Term	
SANTA BARBARA, CA 93111				CR Beds 46	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	21.0%
Balance Sheet		Income Statement		Length of Stay	3.4
Current Assets	22,979,749	Total Charges	169,297,677	Average Wages	37.39
Fixed Assets	5,736,974	Contract Allowance	103,548,857	61.2%	Medicare Part A 8.3%
Other Assets	55,913,964	Operating Revenue	65,748,820	38.8%	Medicare Part B 4.7%
Total Assets	84,630,687	Operating Expense	56,604,397	86.1%	Current Ratio 2.0
Current Liabilities	11,496,966	Operating Margin	9,144,423	13.9%	Days to Collect 58.1
Long Term Liabilities	21,086,349	Other Income	548,705	0.8%	Avg Payment Days 53.4
Total Equity	52,047,372	Other Expense	3,064,001	4.7%	Depreciation Rate 9.7%
Total Liab. and Equity	84,630,687	Net Profit or Loss	6,629,127	10.1%	Return on Equity 12.7%
Selected Revenue Departments				Revenue Ranking - 2,370	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,117	4,090,194	6,144,955	0.665618
31	Intensive Care Unit	2,040	2,867,408	4,254,332	0.673997
50	Operating Room	2,208	5,868,854	16,917,706	0.346906
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,104	4,693,096	13,899,684	0.337640
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,950	1,552,501	02	Capital Cost - Movable Equip
04	Employee Benefits	2,100	5,405,033	05	Administrative and General
06	Maintenance and Repairs	1,489	550,961	07	Operation of Plant
08/09	Laundry / Housekeeping	2,561	929,223	10/11	Dietary and Cafeteria
13	Nursing Administration	2,609	655,131	14	Central Service and Supply
15	Pharmacy	2,660	441,766	16	Medical Records
17	Social Services	2,513	73,050	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050257 GOOD SAMARITAN HOSPITAL

Proprietary - Partnership

901 OLIVE DRIVE

12/31/2011 365 Days Settled

General Short Term

BAKERSFIELD, CA 93308

CR Beds 129 POS Beds 0

KERN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 30.4%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	11,663,218	Total Charges	64,092,979	Average Wages	21.34
Fixed Assets	1,405,688	Contract Allowance	36,351,875	56.7%	Medicare Part A 29.0%
Other Assets	0	Operating Revenue	27,741,104	43.3%	Medicare Part B 9.7%
Total Assets	13,068,906	Operating Expense	29,524,269	106.4%	Current Ratio 0.8
Current Liabilities	15,188,628	Operating Margin	-1,783,165	-6.4%	Days to Collect 345.1
Long Term Liabilities	14,811,951	Other Income	99,437	0.4%	Avg Payment Days 42.9
Total Equity	-16,931,673	Other Expense	-572,896	-2.1%	Depreciation Rate -31.8%
Total Liab. and Equity	13,068,906	Net Profit or Loss	(1,110,832)	-4.0%	Return on Equity 6.6%

Selected Revenue Departments

Revenue Ranking - 3,416

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,695	10,096,094	22,184,460	0.455098
31	Intensive Care Unit	3,102	137,150	87,528	1.566927
50	Operating Room	3,875	804,992	5,748,091	0.140045
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	5,481	90,984	02 Capital Cost - Movable Equip	4,701	155,608
04 Employee Benefits	3,368	1,884,630	05 Administrative and General	2,728	6,687,622
06 Maintenance and Repairs	1,828	232,068	07 Operation of Plant	2,886	1,012,092
08/09 Laundry / Housekeeping	3,323	527,357	10/11 Dietary and Cafeteria	2,789	805,557
13 Nursing Administration	3,275	397,032	14 Central Service and Supply	0	0
15 Pharmacy	2,307	674,384	16 Medical Records	3,461	343,113
17 Social Services	1,405	385,901	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050471 GOOD SAMARITAN HOSPITAL

Nonprofit - Other

1225 WILSHIRE BOULEVARD

8/31/2011 365 Days Reopened

General Short Term

LOS ANGELES, CA 90017

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	69,959,995	Total Charges	1,339,903,301	Average Wages	39.06
Fixed Assets	94,960,396	Contract Allowance	1,019,093,309	76.1%	Medicare Part A 23.3%
Other Assets	140,364,670	Operating Revenue	320,809,992	23.9%	Medicare Part B 3.5%
Total Assets	305,285,061	Operating Expense	309,207,139	96.4%	Current Ratio 1.0
Current Liabilities	70,350,755	Operating Margin	11,602,853	3.6%	Days to Collect 360.1
Long Term Liabilities	86,851,514	Other Income	18,587,250	5.8%	Avg Payment Days 37.2
Total Equity	148,082,792	Other Expense	12,189,960	3.8%	Depreciation Rate 2.7%
Total Liab. and Equity	305,285,061	Net Profit or Loss	18,000,143	5.6%	Return on Equity 12.2%

Selected Revenue Departments

Revenue Ranking - 653

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	768	50,170,303	157,765,272	0.318006
31	Intensive Care Unit	382	18,528,550	64,327,440	0.288035
50	Operating Room	1,042	16,048,732	97,776,972	0.164136
52	Labor Room and Delivery Room	246	10,077,749	49,064,488	0.205398
91	Emergency Department	1,232	8,901,202	70,145,916	0.126896

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	440	13,625,770	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	791	20,178,095	05 Administrative and General	1,111	26,732,193
06 Maintenance and Repairs	726	2,486,372	07 Operation of Plant	1,046	4,613,376
08/09 Laundry / Housekeeping	546	5,027,404	10/11 Dietary and Cafeteria	877	2,855,704
13 Nursing Administration	483	3,905,101	14 Central Service and Supply	209	4,565,666
15 Pharmacy	662	4,461,520	16 Medical Records	457	3,800,302
17 Social Services	218	3,099,816	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,377	13,650

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050380 GOOD SAMARITAN HOSPITAL

2425 SAMARITAN DRIVE

1/31/2011 365 Days Reopened

SAN JOSE, CA 95124

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	57.04
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050738 GREATER EL MONTE COMMUNITY HOSPITAL			Proprietary - Corporation		
1701 SANTA ANITA AVE		6/30/2011 365 Days Settled		General Short Term	
SOUTH EL MONTE, CA 91733				CR Beds 94	POS Beds 0
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		40.5%	
		Length of Stay		3.6	
		Average Wages		35.76	
		79.0%		Medicare Part A 16.0%	
		21.0%		Medicare Part B 0.9%	
		106.5%		Current Ratio 1.4	
		-6.5%		Days to Collect 512.5	
		1.2%		Avg Payment Days 19.0	
		0.0%		Depreciation Rate 12.4%	
		-5.3%		Return on Equity 57.1%	
Balance Sheet			Income Statement		
Current Assets	23,344,422	Total Charges	299,890,711		
Fixed Assets	698,241	Contract Allowance	236,801,930		
Other Assets	334,690	Operating Revenue	63,088,781		
Total Assets	24,377,353	Operating Expense	67,199,471		
Current Liabilities	16,697,139	Operating Margin	-4,110,690		
Long Term Liabilities	13,569,882	Other Income	748,225		
Total Equity	-5,889,668	Other Expense	0		
Total Liab. and Equity	24,377,353	Net Profit or Loss	(3,362,465)		
Selected Revenue Departments			Revenue Ranking - 2,419		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,388	12,577,959	26,030,698	0.483197
31	Intensive Care Unit	1,628	4,368,320	8,424,512	0.518525
50	Operating Room	3,178	2,193,304	9,679,493	0.226593
52	Labor Room and Delivery Room	1,360	2,151,325	3,509,706	0.612964
91	Emergency Department	1,988	5,163,782	24,735,098	0.208763
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,315	2,409,712	02	Capital Cost - Movable Equip 3,389 639,667
04	Employee Benefits	5,267	206,904	05	Administrative and General 1,705 15,602,557
06	Maintenance and Repairs	0	0	07	Operation of Plant 2,571 1,280,042
08/09	Laundry / Housekeeping	2,802	791,371	10/11	Dietary and Cafeteria 3,090 677,035
13	Nursing Administration	1,314	1,599,904	14	Central Service and Supply 3,248 44,329
15	Pharmacy	2,165	800,654	16	Medical Records 2,845 520,607
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 - 2011

Sample Hospital reports from the Halmanac.com website.

059815 GREEN HOSPITAL OF SCRIPPS CLINIC

10666 NORTH TORREY PINES ROAD Cost Report not Filed.

LA JOLLA, CA 92037

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050026 GROSSMONT HOSPITAL

Government - District

5555 GROSSMONT CENTER DRIVE BOX 58 9/30/2011 365 Days Reopened

General Short Term

LA MESA, CA 91942

CR Beds 358 POS Beds 0

SAN DIEGO

Key Performanace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.0%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	104,307,560	Total Charges	2,349,093,836	Average Wages	35.89
Fixed Assets	178,629,686	Contract Allowance	1,817,625,218	77.4% Medicare Part A	16.8%
Other Assets	159,864,731	Operating Revenue	531,468,618	22.6% Medicare Part B	3.4%
Total Assets	<u>442,801,977</u>	Operating Expense	<u>520,740,194</u>	98.0% Current Ratio	2.2
Current Liabilities	48,431,117	Operating Margin	10,728,424	2.0% Days to Collect	294.2
Long Term Liabilities	67,706,377	Other Income	14,353,980	2.7% Avg Payment Days	23.7
Total Equity	<u>326,664,483</u>	Other Expense	<u>10,897,071</u>	2.1% Depreciation Rate	5.6%
Total Liab. and Equity	<u><u>442,801,977</u></u>	Net Profit or Loss	<u><u>14,185,333</u></u>	2.7% Return on Equity	4.3%

Selected Revenue Departments

Revenue Ranking - 287

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	222	99,758,314	362,762,213	0.274996
31	Intensive Care Unit	202	27,614,237	83,335,225	0.331363
50	Operating Room	302	38,241,617	188,253,739	0.203139
52	Labor Room and Delivery Room	145	12,356,016	24,348,073	0.507474
91	Emergency Department	107	36,317,320	133,303,170	0.272442

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	704	9,800,094	02 Capital Cost - Movable Equip	395	13,204,084
04 Employee Benefits	388	35,939,013	05 Administrative and General	374	61,469,313
06 Maintenance and Repairs	234	7,808,567	07 Operation of Plant	469	8,770,156
08/09 Laundry / Housekeeping	186	9,317,761	10/11 Dietary and Cafeteria	216	5,879,586
13 Nursing Administration	392	4,559,138	14 Central Service and Supply	168	5,146,872
15 Pharmancy	187	12,099,767	16 Medical Records	58	10,061,663
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,272	90,611

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050296 HAZEL HAWKINS MEMORIAL HOSPITAL

Government - District

911 SUNSET DRIVE

6/30/2011 365 Days Settled

General Short Term

HOLLISTER, CA 95023

CR Beds 41 POS Beds 0

SAN BENITO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 45.3%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets	24,810,629	Total Charges	217,748,142		Average Wages	37.85
Fixed Assets	61,656,892	Contract Allowance	142,262,987	65.3%	Medicare Part A	11.6%
Other Assets	12,844,377	Operating Revenue	75,485,155	34.7%	Medicare Part B	2.8%
Total Assets	99,311,898	Operating Expense	79,713,861	105.6%	Current Ratio	3.1
Current Liabilities	7,988,627	Operating Margin	-4,228,706	-5.6%	Days to Collect	257.5
Long Term Liabilities	51,539,087	Other Income	6,135,921	8.1%	Avg Payment Days	33.8
Total Equity	39,784,184	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	99,311,898	Net Profit or Loss	1,907,215	2.5%	Return on Equity	4.8%

Selected Revenue Departments

Revenue Ranking - 2,186

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,994	8,316,971	15,352,680	0.541728
31	Intensive Care Unit	1,946	3,221,099	11,545,493	0.278992
50	Operating Room	2,022	6,853,213	21,029,678	0.325883
52	Labor Room and Delivery Room	1,670	1,302,266	2,199,069	0.592190
91	Emergency Department	1,631	6,689,647	15,094,028	0.443198

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,095	2,822,105	02 Capital Cost - Movable Equip	5,050	56,591
04 Employee Benefits	5,249	217,917	05 Administrative and General	2,286	9,281,563
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,624	2,847,440
08/09 Laundry / Housekeeping	1,404	2,290,338	10/11 Dietary and Cafeteria	1,021	2,553,864
13 Nursing Administration	974	2,156,505	14 Central Service and Supply	1,588	466,844
15 Pharmacy	1,828	1,154,473	16 Medical Records	1,799	1,198,942
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051321 HEALDSBURG DISTRICT HOSPITAL				Nonprofit - Other	
1375 UNIVERSITY AVENUE		12/31/2011 365 Days Audited		General Short Term	
HEALDSBURG, CA 95448				CR Beds 21	POS Beds 0
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.6%
				Length of Stay	5.6
Balance Sheet		Income Statement			
Current Assets	12,122,055	Total Charges	85,970,261	Average Wages	
Fixed Assets	11,139,543	Contract Allowance	52,237,810	60.8%	Medicare Part A 0.0%
Other Assets	785,022	Operating Revenue	33,732,451	39.2%	Medicare Part B 11.4%
Total Assets	24,046,620	Operating Expense	39,542,417	117.2%	Current Ratio 4.2
Current Liabilities	2,917,708	Operating Margin	-5,809,966	-17.2%	Days to Collect 300.0
Long Term Liabilities	8,315,000	Other Income	6,338,593	18.8%	Avg Payment Days 23.5
Total Equity	12,813,912	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	24,046,620	Net Profit or Loss	528,627	1.6%	Return on Equity 4.1%
Selected Revenue Departments				Revenue Ranking - 3,157	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,616	5,598,119	7,340,460	0.762639
31	Intensive Care Unit	2,293	2,217,946	2,193,749	1.011030
50	Operating Room	2,898	3,094,214	8,278,435	0.373768
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,287	4,093,021	8,245,993	0.496365
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,995	714,035	02	Capital Cost - Movable Equip 791,866
04	Employee Benefits	2,480	3,823,172	05	Administrative and General 4,333,898
06	Maintenance and Repairs	0	0	07	Operation of Plant 866,759
08/09	Laundry / Housekeeping	3,255	557,147	10/11	Dietary and Cafeteria 361,678
13	Nursing Administration	1,836	1,069,132	14	Central Service and Supply 185,672
15	Pharmacy	2,356	641,594	16	Medical Records 695,126
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

053308 HEALTHBRIDGE CHILDRENS REHAB HOSPITAL			Proprietary - Partnership		
393 S TUSTIN STREET		8/31/2011 365 Days Settled		Children	
ORANGE, CA 92866				CR Beds 0	POS Beds 0
ORANGE		Key Performance Ind.			
PALMETTO (CALIFORNIA SOUTH)				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,600		
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	
01	Capital Cost - Buildings	0	0	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	0	0	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

053031 HEALTHSOUTH BAKERSFIELD REHAB HOSPITAL				Proprietary - Corporation	
5001 COMMERCE DRIVE		12/31/2011 365 Days Amended		Rehabilitation	
BAKERSFIELD, CA 93309				CR Beds 60	POS Beds 0
KERN		Key Performance Ind.			
BLUE CROSS (ALABAMA)				Occupancy Rate	88.4%
				Length of Stay	12.3
				Average Wages	0.00
				24.8%	Medicare Part A 0.0%
				75.2%	Medicare Part B 0.0%
				67.4%	Current Ratio 34.1
				32.6%	Days to Collect 66.7
				0.3%	Avg Payment Days 16.7
				0.0%	Depreciation Rate 3.9%
				32.8%	Return on Equity 20.3%
Balance Sheet			Income Statement		
Current Assets	31,261,888	Total Charges	39,483,339		
Fixed Assets	12,274,951	Contract Allowance	9,808,160		
Other Assets	5,351,029	Operating Revenue	29,675,179		
Total Assets	48,887,868	Operating Expense	19,995,597		
Current Liabilities	915,701	Operating Margin	9,679,582		
Long Term Liabilities	0	Other Income	76,968		
Total Equity	47,972,167	Other Expense	13,915		
Total Liab. and Equity	48,887,868	Net Profit or Loss	9,742,635		
Selected Revenue Departments			Revenue Ranking - 3,332		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,559	11,086,650	18,773,930	0.590534
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			General Service Cost by Line		
01 Capital Cost - Buildings	3,374	1,142,917	02 Capital Cost - Movable Equip	4,445	232,978
04 Employee Benefits	3,731	1,492,401	05 Administrative and General	3,194	4,792,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,634	593,139
08/09 Laundry / Housekeeping	3,892	357,419	10/11 Dietary and Cafeteria	3,478	541,130
13 Nursing Administration	4,482	122,114	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,360	189,568
17 Social Services	1,484	348,102	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

053034 HEALTHSOUTH TUSTIN REHABILITATION HOSP			Proprietary - Corporation		
14851 YORBA STREET		12/31/2011 365 Days Reopened		Rehabilitation	
TUSTIN, CA 92780				CR Beds 48	POS Beds 0
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
				Length of Stay	11.6
Balance Sheet		Income Statement			
Current Assets	-6,852,696	Total Charges	35,742,735	Average Wages	31.51
Fixed Assets	950,437	Contract Allowance	14,118,568	39.5% Medicare Part A	0.0%
Other Assets	2,612	Operating Revenue	21,624,167	60.5% Medicare Part B	0.0%
Total Assets	<u>-5,899,647</u>	Operating Expense	<u>20,232,302</u>	93.6% Current Ratio	(7.3)
Current Liabilities	942,455	Operating Margin	1,391,865	6.4% Days to Collect	54.9
Long Term Liabilities	481,363	Other Income	34,482	0.2% Avg Payment Days	16.7
Total Equity	<u>-7,323,465</u>	Other Expense	2,217	0.0% Depreciation Rate	23.8%
Total Liab. and Equity	<u><u>-5,899,647</u></u>	Net Profit or Loss	<u><u>1,424,130</u></u>	6.6% Return on Equity	-19.4%
Selected Revenue Departments			Revenue Ranking - 3,759		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,423	12,259,748	16,294,168	0.752401
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					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,701	3,785,647	02 Capital Cost - Movable Equip	3,755	467,678
04 Employee Benefits	3,374	1,878,740	05 Administrative and General	3,217	4,708,335
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,384	705,604
08/09 Laundry / Housekeeping	3,966	342,638	10/11 Dietary and Cafeteria	3,237	625,202
13 Nursing Administration	3,107	456,280	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	4,757	135,575
17 Social Services	1,303	444,469	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050390 HEMET VALLEY MEDICAL CENTER

Proprietary - Corporation

1117 EAST DEVONSHIRE

12/31/2011 397 Days Settled

General Short Term

HEMET, CA 92543

CR Beds 286 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.7%

Balance Sheet

Income Statement

Length of Stay 4.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,487,030	Total Charges	552,906,566	Average Wages	32.32
Fixed Assets	3,587,590	Contract Allowance	423,295,445	76.6% Medicare Part A	28.0%
Other Assets	0	Operating Revenue	129,611,121	23.4% Medicare Part B	4.0%
Total Assets	16,074,620	Operating Expense	128,928,722	99.5% Current Ratio	1.1
Current Liabilities	10,959,760	Operating Margin	682,399	0.5% Days to Collect	249.8
Long Term Liabilities	0	Other Income	4,024,293	3.1% Avg Payment Days	14.2
Total Equity	5,114,860	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	16,074,620	Net Profit or Loss	4,706,692	3.6% Return on Equity	92.0%

Selected Revenue Departments

Revenue Ranking - 1,578

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	975	40,978,938	83,152,882	0.492814
31	Intensive Care Unit	1,024	8,147,173	22,045,269	0.369566
50	Operating Room	1,543	10,174,174	27,035,864	0.376321
52	Labor Room and Delivery Room	1,091	3,149,542	9,983,799	0.315465
91	Emergency Department	997	10,994,569	73,871,793	0.148833

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	925	7,637,406	02 Capital Cost - Movable Equip	4,365	256,070
04 Employee Benefits	0	0	05 Administrative and General	1,287	22,847,371
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,217	3,976,309
08/09 Laundry / Housekeeping	823	3,834,018	10/11 Dietary and Cafeteria	821	3,006,288
13 Nursing Administration	1,269	1,654,970	14 Central Service and Supply	1,628	437,904
15 Pharmacy	930	3,214,349	16 Medical Records	1,526	1,478,825
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050624 HENRY MAYO NEWHALL MEMORIAL HOSPITAL				Nonprofit - Other	
23845 MCBEAN PKWY		9/30/2011 365 Days Settled		General Short Term	
VALENCIA, CA 91355				CR Beds 167	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	75.1%
Balance Sheet		Income Statement		Length of Stay	4.7
Current Assets	78,059,903	Total Charges	1,107,084,720	Average Wages	36.05
Fixed Assets	140,751,598	Contract Allowance	900,539,286	81.3% Medicare Part A	14.8%
Other Assets	27,166,349	Operating Revenue	206,545,434	18.7% Medicare Part B	2.8%
Total Assets	<u>245,977,850</u>	Operating Expense	210,024,255	101.7% Current Ratio	2.0
Current Liabilities	39,618,611	Operating Margin	-3,478,821	-1.7% Days to Collect	216.2
Long Term Liabilities	130,276,532	Other Income	8,349,000	4.0% Avg Payment Days	35.3
Total Equity	76,082,707	Other Expense	62,722	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	<u>245,977,850</u>	Net Profit or Loss	<u>4,807,457</u>	2.3% Return on Equity	6.3%
Selected Revenue Departments				Revenue Ranking - 1,091	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	723	51,907,156	154,215,427	0.336589
31	Intensive Care Unit	665	12,351,052	42,594,175	0.289970
50	Operating Room	1,157	14,397,641	108,461,304	0.132744
52	Labor Room and Delivery Room	832	4,471,103	8,378,906	0.533614
91	Emergency Department	379	20,557,719	83,983,316	0.244783
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	378	15,117,665	02 Capital Cost - Movable Equip	743	8,374,640
04 Employee Benefits	1,106	14,282,658	05 Administrative and General	716	39,687,779
06 Maintenance and Repairs	706	2,567,953	07 Operation of Plant	1,211	3,995,286
08/09 Laundry / Housekeeping	812	3,870,440	10/11 Dietary and Cafeteria	753	3,149,818
13 Nursing Administration	951	2,211,343	14 Central Service and Supply	563	2,098,341
15 Pharmacy	1,139	2,572,051	16 Medical Records	631	3,115,830
17 Social Services	1,368	404,956	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054104 HERITAGE OAKS HOSPITAL

4250 AUBURN BLVD

1/31/2011 365 Days Settled

SACRAMENTO, CA 95841

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

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Sample Hospital reports from the Halmanac.com website.

050279 HI-DESERT MEDICAL CENTER			Government - District				
6601 WHITE FEATHER ROAD		6/30/2011 365 Days Settled		General Short Term			
JOSHUA TREE, CA 92252				CR Beds 51 POS Beds 0			
SAN BERNARDINO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate 55.1%			
Balance Sheet		Income Statement		Length of Stay 3.6			
Current Assets	15,373,801	Total Charges	192,250,211	Average Wages 24.31			
Fixed Assets	17,666,100	Contract Allowance	133,794,530	69.6% Medicare Part A 15.0%			
Other Assets	30,628,140	Operating Revenue	58,455,681	30.4% Medicare Part B 4.7%			
Total Assets	63,668,041	Operating Expense	59,561,798	101.9% Current Ratio 1.7			
Current Liabilities	9,172,138	Operating Margin	-1,106,117	-1.9% Days to Collect 151.3			
Long Term Liabilities	12,220,229	Other Income	1,942,634	3.3% Avg Payment Days 42.0			
Total Equity	42,275,674	Other Expense	0	0.0% Depreciation Rate 5.1%			
Total Liab. and Equity	63,668,041	Net Profit or Loss	836,517	1.4% Return on Equity 2.0%			
Selected Revenue Departments			Revenue Ranking - 2,518				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,125	7,615,567	21,801,633	0.349312		
31	Intensive Care Unit	2,569	1,556,245	4,347,200	0.357988		
50	Operating Room	3,015	2,702,443	3,969,251	0.680845		
52	Labor Room and Delivery Room	2,584	112,458	114,707	0.980394		
91	Emergency Department	2,097	4,712,656	29,608,313	0.159167		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	3,080	1,418,908	02	Capital Cost - Movable Equip	2,316	1,776,997
04	Employee Benefits	4,938	451,559	05	Administrative and General	2,529	7,734,096
06	Maintenance and Repairs	1,262	862,326	07	Operation of Plant	2,682	1,180,293
08/09	Laundry / Housekeeping	1,911	1,549,209	10/11	Dietary and Cafeteria	1,399	1,967,830
13	Nursing Administration	2,294	784,836	14	Central Service and Supply	2,565	128,217
15	Pharmacy	1,992	964,722	16	Medical Records	2,434	727,545
17	Social Services	2,416	86,016	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050224 HOAG MEMORIAL HOSPITAL PRESBYTERIAN

Nonprofit - Other

ONE HOAG DRIVE

9/30/2011 365 Days Reopened

General Short Term

NEWPORT BEACH, CA 92663

CR Beds 278 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.1%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	462,775,000	Total Charges	1,930,816,993		Average Wages	34.83
Fixed Assets	856,774,000	Contract Allowance	1,153,093,729	59.7%	Medicare Part A	11.1%
Other Assets	783,923,000	Operating Revenue	777,723,264	40.3%	Medicare Part B	5.6%
Total Assets	2,103,472,000	Operating Expense	846,013,002	108.8%	Current Ratio	2.1
Current Liabilities	216,294,000	Operating Margin	-68,289,738	-8.8%	Days to Collect	47.1
Long Term Liabilities	594,085,000	Other Income	64,469,496	8.3%	Avg Payment Days	54.7
Total Equity	1,293,093,000	Other Expense	0	0.0%	Depreciation Rate	1.2%
Total Liab. and Equity	2,103,472,000	Net Profit or Loss	(3,820,242)	-0.5%	Return on Equity	-0.3%

Selected Revenue Departments

Revenue Ranking - 146

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	114	129,054,416	181,806,302	0.709846
31	Intensive Care Unit	302	21,468,058	34,826,840	0.616423
50	Operating Room	112	62,062,125	226,929,342	0.273487
52	Labor Room and Delivery Room	47	18,773,837	42,369,986	0.443093
91	Emergency Department	136	32,698,784	81,628,772	0.400579

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	286	17,992,402	02 Capital Cost - Movable Equip	4,408	244,540
04 Employee Benefits	564	27,180,980	05 Administrative and General	128	108,309,957
06 Maintenance and Repairs	134	10,954,641	07 Operation of Plant	301	11,429,283
08/09 Laundry / Housekeeping	165	9,841,339	10/11 Dietary and Cafeteria	95	8,145,201
13 Nursing Administration	95	9,520,406	14 Central Service and Supply	247	4,170,280
15 Pharmacy	185	12,127,463	16 Medical Records	116	7,327,395
17 Social Services	70	5,180,912	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,245	115,880

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050769 HOAG ORTHOPEDIC INSTITUTE			Proprietary - Partnership		
16250 SAND CANYON AVENUE		9/30/2011 316 Days Settled		General Short Term	
IRVINE, CA 92618				CR Beds 70 POS Beds 0	
ORANGE		Key Performance Ind.			
PALMETTO (CALIFORNIA)		Occupancy Rate		32.4%	
		Length of Stay		2.4	
		Average Wages		1.00	
		64.8%		Medicare Part A 23.5%	
		35.2%		Medicare Part B 1.1%	
		93.6%		Current Ratio 6.8	
		6.4%		Days to Collect 84.7	
		5.8%		Avg Payment Days 14.1	
		0.1%		Depreciation Rate 377.5%	
		12.1%		Return on Equity 249.0%	
Balance Sheet					
			Income Statement		
Current Assets	18,150,793	Total Charges	171,892,225		
Fixed Assets	1,493,039	Contract Allowance	111,438,518		
Other Assets	-3,998,382	Operating Revenue	60,453,707		
Total Assets	15,645,450	Operating Expense	56,593,613		
Current Liabilities	2,663,720	Operating Margin	3,860,094		
Long Term Liabilities	10,039,009	Other Income	3,504,918		
Total Equity	2,942,721	Other Expense	37,682		
Total Liab. and Equity	15,645,450	Net Profit or Loss	7,327,330		
Selected Revenue Departments					
				Revenue Ranking - 2,284	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,234	14,194,142	15,417,216	0.920668
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,204	13,835,811	56,458,007	0.245064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	861	8,226,310	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	4,840	516,336	05 Administrative and General	2,664	6,980,441
06 Maintenance and Repairs	1,737	302,311	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,676	858,030	10/11 Dietary and Cafeteria	3,916	425,996
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	2,468	556,882	16 Medical Records	5,255	72,800
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050135 HOLLYWOOD COMMUNITY HOSPITAL OF HOLLYWOOD

Proprietary - Corporation

6245 DE LONGPRE AVE

12/31/2011 365 Days Audited

General Short Term

HOLLYWOOD, CA 90028

CR Beds 151 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 5.9

Current Assets 70,118,034

Total Charges 172,758,593

Average Wages 26.56

Fixed Assets 23,474,656

Contract Allowance 96,243,960

55.7% Medicare Part A 39.2%

Other Assets -2

Operating Revenue 76,514,633

44.3% Medicare Part B 2.5%

Total Assets 93,592,688

Operating Expense 54,453,328

71.2% Current Ratio 17.9

Current Liabilities 3,910,010

Operating Margin 22,061,305

28.8% Days to Collect 191.9

Long Term Liabilities 189,675

Other Income 107,103

0.1% Avg Payment Days 18.5

Total Equity 89,493,003

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 93,592,688

Net Profit or Loss 22,168,408

29.0% Return on Equity 24.8%

Selected Revenue Departments

Revenue Ranking - 2,169

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,501	25,305,552	53,355,508	0.474282
31	Intensive Care Unit	1,200	6,683,928	6,350,521	1.052501
50	Operating Room	3,478	1,417,107	3,915,603	0.361913
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,915	1,158,621	3,653,833	0.317097

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,682	919,379	02 Capital Cost - Movable Equip	2,797	1,120,097
04 Employee Benefits	0	0	05 Administrative and General	1,320	22,298,975
06 Maintenance and Repairs	1,202	1,011,049	07 Operation of Plant	3,893	507,932
08/09 Laundry / Housekeeping	2,512	973,766	10/11 Dietary and Cafeteria	2,371	1,047,184
13 Nursing Administration	2,540	682,886	14 Central Service and Supply	3,313	37,704
15 Pharmacy	2,202	763,927	16 Medical Records	2,334	784,592
17 Social Services	1,333	422,938	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050063 HOLLYWOOD PRESBYTERIAN MEDICAL CENTER			Proprietary - Corporation		
1300 N VERMONT AVE		12/31/2011 365 Days Settled		General Short Term	
LOS ANGELES, CA 90028				CR Beds 266 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.0%
				Length of Stay	4.7
				Average Wages	40.20
				78.5% Medicare Part A	24.5%
				21.5% Medicare Part B	2.6%
				93.6% Current Ratio	2.3
				6.4% Days to Collect	461.2
				2.5% Avg Payment Days	29.3
				4.6% Depreciation Rate	9.6%
				4.3% Return on Equity	59.1%
Balance Sheet			Income Statement		
Current Assets	60,673,960	Total Charges	1,059,043,399		
Fixed Assets	34,902,414	Contract Allowance	831,213,726		
Other Assets	1,367,072	Operating Revenue	227,829,673		
Total Assets	96,943,446	Operating Expense	213,327,134		
Current Liabilities	26,546,686	Operating Margin	14,502,539		
Long Term Liabilities	53,843,127	Other Income	5,672,348		
Total Equity	16,553,633	Other Expense	10,393,626		
Total Liab. and Equity	96,943,446	Net Profit or Loss	9,781,261		
Selected Revenue Departments			Revenue Ranking - 994		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	940	42,164,102	93,849,185	0.449275
31	Intensive Care Unit	896	9,481,470	24,253,938	0.390925
50	Operating Room	1,670	9,206,868	42,112,090	0.218628
52	Labor Room and Delivery Room	215	10,582,101	21,374,683	0.495076
91	Emergency Department	1,088	10,013,468	55,805,916	0.179434
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,293	2,452,483	02	Capital Cost - Movable Equip
04	Employee Benefits	3,411	1,836,949	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	950	3,437,912	10/11	Dietary and Cafeteria
13	Nursing Administration	641	3,098,400	14	Central Service and Supply
15	Pharmacy	797	3,754,804	16	Medical Records
17	Social Services	1,147	557,374	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,142	222,360

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050526 HUNTINGTON BEACH HOSPITAL

Proprietary - Corporation

17772 BEACH BLVD

12/31/2011 365 Days Amended

General Short Term

HUNTINGTON BEACH, CA 92647

CR Beds 110 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	19,497,241	Total Charges	210,160,812		Average Wages	29.91
Fixed Assets	4,948,285	Contract Allowance	159,328,133	75.8%	Medicare Part A	31.3%
Other Assets	1,532,799	Operating Revenue	50,832,679	24.2%	Medicare Part B	5.3%
Total Assets	25,978,325	Operating Expense	48,347,373	95.1%	Current Ratio	2.0
Current Liabilities	9,839,903	Operating Margin	2,485,306	4.9%	Days to Collect	618.3
Long Term Liabilities	2,698,012	Other Income	364,428	0.7%	Avg Payment Days	26.4
Total Equity	13,440,410	Other Expense	0	0.0%	Depreciation Rate	17.7%
Total Liab. and Equity	25,978,325	Net Profit or Loss	2,849,734	5.6%	Return on Equity	21.2%

Selected Revenue Departments

Revenue Ranking - 2,674

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,852	9,166,728	28,870,380	0.317513
31	Intensive Care Unit	1,657	4,266,055	15,725,100	0.271290
50	Operating Room	3,104	2,437,306	18,783,936	0.129755
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,899	5,452,165	27,653,298	0.197161

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	0	(169,833)	02 Capital Cost - Movable Equip	2,407	1,611,212
04 Employee Benefits	5,082	356,055	05 Administrative and General	2,281	9,343,782
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,967	2,099,509
08/09 Laundry / Housekeeping	2,700	852,347	10/11 Dietary and Cafeteria	2,021	1,316,614
13 Nursing Administration	1,628	1,240,523	14 Central Service and Supply	2,578	125,786
15 Pharmacy	1,914	1,052,250	16 Medical Records	2,107	937,305
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050438 HUNTINGTON MEMORIAL HOSPITAL

Nonprofit - Other

100 W CALIFORNIA BLVD

12/31/2011 365 Days Settled

General Short Term

PASADENA, CA 91109

CR Beds 393 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 272,600,701

Total Charges 2,020,500,822

Average Wages 35.91

Fixed Assets 374,872,337

Contract Allowance 1,551,342,585

76.8% Medicare Part A 21.7%

Other Assets 169,279,673

Operating Revenue 469,158,237

23.2% Medicare Part B 3.0%

Total Assets 816,752,711

Operating Expense 488,129,951

104.0% Current Ratio 3.8

Current Liabilities 72,037,392

Operating Margin -18,971,714

-4.0% Days to Collect 60.6

Long Term Liabilities 322,274,171

Other Income 36,280,028

7.7% Avg Payment Days 23.9

Total Equity 422,441,148

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 816,752,711

Net Profit or Loss 17,308,314

3.7% Return on Equity 4.1%

Selected Revenue Departments

Revenue Ranking - 348

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	165	111,457,653	349,936,011	0.318509
31	Intensive Care Unit	146	32,518,911	96,506,697	0.336960
50	Operating Room	222	45,443,761	256,767,481	0.176984
52	Labor Room and Delivery Room	236	10,322,675	28,458,321	0.362730
91	Emergency Department	370	20,846,240	102,000,760	0.204373

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	258	18,933,001	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	298	42,454,715	05 Administrative and General	370	61,713,984
06 Maintenance and Repairs	127	11,329,996	07 Operation of Plant	491	8,473,602
08/09 Laundry / Housekeeping	255	7,839,003	10/11 Dietary and Cafeteria	160	6,553,385
13 Nursing Administration	1,094	1,937,607	14 Central Service and Supply	257	4,093,863
15 Pharmacy	359	7,373,841	16 Medical Records	353	4,374,039
17 Social Services	520	1,583,520	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	535	4,488,606

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050433 INDIAN VALLEY HOSPITAL

184 HOT SPRINGS ROAD

Cost Report not Filed.

GREENVILLE, CA 95947

CR Beds 0

POS Beds 0

PLUMAS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051309 JEROLD PHELPS COMMUNITY HOSPITAL

Government - District

733 CEDAR ST

6/30/2011 365 Days Settled

General Short Term

GARBERVILLE, CA 95542

CR Beds 9 POS Beds 0

HUMBOLDT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 25.0%

Length of Stay 17.1

Average Wages

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,225,305	Total Charges	6,099,807	Average Wages	
Fixed Assets	481,325	Contract Allowance	1,774,920	29.1%	Medicare Part A 0.0%
Other Assets	667,928	Operating Revenue	4,324,887	70.9%	Medicare Part B 14.0%
Total Assets	4,374,558	Operating Expense	5,654,109	130.7%	Current Ratio 1.8
Current Liabilities	1,803,280	Operating Margin	-1,329,222	-30.7%	Days to Collect 219.4
Long Term Liabilities	1,064,722	Other Income	1,446,831	33.5%	Avg Payment Days 42.0
Total Equity	1,506,556	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	4,374,558	Net Profit or Loss	117,609	2.7%	Return on Equity 7.8%

Selected Revenue Departments

Revenue Ranking - 5,401

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,637	1,091,595	570,126	1.914656
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	3,911	1,168,728	782,453	1.493672

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,363	136,072	02 Capital Cost - Movable Equip	5,185	22,230
04 Employee Benefits	0	0	05 Administrative and General	5,116	1,320,134
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,677	229,512
08/09 Laundry / Housekeeping	5,316	111,236	10/11 Dietary and Cafeteria	5,091	182,698
13 Nursing Administration	4,410	129,722	14 Central Service and Supply	2,996	72,414
15 Pharmacy	0	0	16 Medical Records	4,220	207,952
17 Social Services	3,022	14,646	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 - 2011

Sample Hospital reports from the Halmanac.com website.

05127E JERRY PETTIS MEM VETERANS HOSP

11201 BENTON ST

Cost Report not Filed.

LOMA LINDA, CA 92357

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054089 JEWISH HOME			Nonprofit - Other		
302 SILVER AVE		6/30/2011 365 Days Settled		Psychiatric	
SAN FRANCISCO, CA 94112				CR Beds 13 POS Beds 0	
SAN FRANCISCO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 39.4%	
				Length of Stay 14.7	
Balance Sheet		Income Statement			
Current Assets	61,524,951	Total Charges	78,893,802		
Fixed Assets	56,568,880	Contract Allowance	17,317,372	22.0%	Average Wages
Other Assets	5,510,272	Operating Revenue	61,576,430	78.0%	Medicare Part A
Total Assets	<u>123,604,103</u>	Operating Expense	70,840,349	115.0%	Medicare Part B
Current Liabilities	8,190,570	Operating Margin	-9,263,919	-15.0%	Current Ratio
Long Term Liabilities	37,421,862	Other Income	19,094,473	31.0%	Days to Collect
Total Equity	<u>77,991,671</u>	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	<u>123,604,103</u>	Net Profit or Loss	<u>9,830,554</u>	16.0%	Depreciation Rate
				Return on Equity 12.6%	
Selected Revenue Departments			Revenue Ranking - 2,452		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,112	2,166,015	5,607,000	0.386306
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	
01	Capital Cost - Buildings	1,827	3,459,635	02	Capital Cost - Movable Equip
04	Employee Benefits	4,154	1,099,692	05	Administrative and General
06	Maintenance and Repairs	826	2,034,184	07	Operation of Plant
08/09	Laundry / Housekeeping	582	4,789,373	10/11	Dietary and Cafeteria
13	Nursing Administration	730	2,755,129	14	Central Service and Supply
15	Pharmacy	2,000	955,731	16	Medical Records
17	Social Services	742	1,049,691	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051304 JOHN C FREMONT HEALTHCARE DISTRICT				Government - District	
5189 HOSPITAL ROAD		6/30/2011 365 Days Reopened		General Short Term	
MARIPOSA, CA 95338				CR Beds 18	POS Beds 0
MARIPOSA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.4%
				Length of Stay	21.6
Balance Sheet		Income Statement			
Current Assets	3,651,218	Total Charges	25,628,842	Average Wages	
Fixed Assets	4,760,001	Contract Allowance	8,527,538	33.3% Medicare Part A	0.0%
Other Assets	59,006	Operating Revenue	17,101,304	66.7% Medicare Part B	9.5%
Total Assets	<u>8,470,225</u>	Operating Expense	17,809,008	104.1% Current Ratio	1.3
Current Liabilities	2,815,684	Operating Margin	-707,704	-4.1% Days to Collect	138.7
Long Term Liabilities	6,773,370	Other Income	2,121,565	12.4% Avg Payment Days	36.9
Total Equity	-1,118,829	Other Expense	1,269,639	7.4% Depreciation Rate	4.8%
Total Liab. and Equity	<u>8,470,225</u>	Net Profit or Loss	<u>144,222</u>	0.8% Return on Equity	-12.9%
Selected Revenue Departments				Revenue Ranking - 4,150	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,100	2,189,722	2,418,232	0.905505
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	3,364	1,938,227	3,084,751	0.628325
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	4,023	696,196	02	Capital Cost - Movable Equip
04	Employee Benefits	5,539	28,236	05	Administrative and General
06	Maintenance and Repairs	1,890	186,730	07	Operation of Plant
08/09	Laundry / Housekeeping	3,338	519,132	10/11	Dietary and Cafeteria
13	Nursing Administration	3,937	201,760	14	Central Service and Supply
15	Pharmacy	3,399	53,264	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050534 JOHN F KENNEDY MEMORIAL HOSPITAL, INC

Proprietary - Corporation

47-111 MONROE STREET

5/31/2011 365 Days Reopened

General Short Term

INDIO, CA 92201

CR Beds 129 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	22,416,160	Total Charges	657,712,043	Average Wages	39.48
Fixed Assets	24,594,020	Contract Allowance	552,478,075	84.0% Medicare Part A	24.3%
Other Assets	3,026,729	Operating Revenue	105,233,968	16.0% Medicare Part B	3.5%
Total Assets	50,036,909	Operating Expense	106,569,297	101.3% Current Ratio	1.9
Current Liabilities	11,730,295	Operating Margin	-1,335,329	-1.3% Days to Collect	293.1
Long Term Liabilities	91,793	Other Income	185,803	0.2% Avg Payment Days	22.9
Total Equity	38,214,821	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	50,036,909	Net Profit or Loss	(1,149,526)	-1.1% Return on Equity	-3.0%

Selected Revenue Departments

Revenue Ranking - 1,814

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,445	26,424,913	55,029,948	0.480191
31	Intensive Care Unit	1,188	6,793,845	19,204,879	0.353756
50	Operating Room	1,772	8,389,200	97,355,002	0.086171
52	Labor Room and Delivery Room	574	6,213,164	21,566,374	0.288095
91	Emergency Department	1,493	7,374,578	52,490,088	0.140495

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,876	1,634,135	02 Capital Cost - Movable Equip	1,850	2,704,222
04 Employee Benefits	1,754	7,229,831	05 Administrative and General	1,412	20,656,625
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,265	3,858,925
08/09 Laundry / Housekeeping	2,099	1,337,128	10/11 Dietary and Cafeteria	1,791	1,535,963
13 Nursing Administration	2,281	791,812	14 Central Service and Supply	1,547	497,132
15 Pharmacy	1,354	2,040,819	16 Medical Records	1,018	2,221,357
17 Social Services	1,439	368,068	18 Other General Service Cost	504	213,856
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054131 JOHN MUIR BEHAVIORAL HEALTH CENTER

Nonprofit - Other

2740 GRANT ST

12/31/2011 365 Days Settled

Psychiatric

CONCORD, CA 94524

CR Beds 73 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 67.9%

Length of Stay 6.4

Balance Sheet

Income Statement

Current Assets	15,733,874	Total Charges	76,547,606	Average Wages	
Fixed Assets	867,536	Contract Allowance	48,850,475	63.8%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	27,697,131	36.2%	Medicare Part B 1.7%
Total Assets	16,601,410	Operating Expense	31,717,243	114.5%	Current Ratio 0.7
Current Liabilities	24,122,515	Operating Margin	-4,020,112	-14.5%	Days to Collect 474.8
Long Term Liabilities	0	Other Income	908,821	3.3%	Avg Payment Days 18.2
Total Equity	-7,521,105	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	16,601,410	Net Profit or Loss	(3,111,291)	-11.2%	Return on Equity 41.4%

Selected Revenue Departments

Revenue Ranking - 3,420

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,724	21,489,162	39,984,632	0.537436
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	3,618	965,264	02 Capital Cost - Movable Equip	4,857	113,374
04 Employee Benefits	2,282	4,607,364	05 Administrative and General	3,074	5,201,402
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,010	927,250
08/09 Laundry / Housekeeping	3,183	584,395	10/11 Dietary and Cafeteria	1,841	1,485,695
13 Nursing Administration	1,457	1,399,978	14 Central Service and Supply	3,633	150
15 Pharmacy	2,271	704,375	16 Medical Records	3,304	379,236
17 Social Services	792	972,560	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050496 JOHN MUIR MEDICAL CENTER - CONCORD CAMPUS

Nonprofit - Other

2540 EAST ST

12/31/2011 365 Days Reopened

General Short Term

CONCORD, CA 94520

CR Beds 276 POS Beds 0

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 41.5%

Length of Stay 5.1

Average Wages 52.57

81.3% Medicare Part A 18.8%

18.7% Medicare Part B 4.1%

103.3% Current Ratio 0.8

-3.3% Days to Collect 1,204.1

2.3% Avg Payment Days 185.8

1.5% Depreciation Rate 5.8%

-2.5% Return on Equity 51.1%

Balance Sheet

Income Statement

Current Assets	523,354,305	Total Charges	1,840,560,166	
Fixed Assets	248,468,865	Contract Allowance	1,496,102,708	81.3%
Other Assets	13,914,493	Operating Revenue	344,457,458	18.7%
Total Assets	785,737,663	Operating Expense	355,697,167	103.3%
Current Liabilities	695,364,754	Operating Margin	-11,239,709	-3.3%
Long Term Liabilities	106,915,905	Other Income	7,795,843	2.3%
Total Equity	-16,542,996	Other Expense	5,015,594	1.5%
Total Liab. and Equity	785,737,663	Net Profit or Loss	(8,459,460)	-2.5%

Selected Revenue Departments

Revenue Ranking - 586

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	371	77,768,144	290,874,080	0.267360
31	Intensive Care Unit	102	36,948,073	153,154,695	0.241247
50	Operating Room	731	21,227,410	157,489,680	0.134786
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	312	22,725,249	150,650,253	0.150848

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	369	15,298,007	02 Capital Cost - Movable Equip	736	8,464,359
04 Employee Benefits	233	49,047,392	05 Administrative and General	491	51,237,809
06 Maintenance and Repairs	1,459	584,869	07 Operation of Plant	445	9,046,121
08/09 Laundry / Housekeeping	668	4,370,881	10/11 Dietary and Cafeteria	699	3,276,816
13 Nursing Administration	492	3,874,206	14 Central Service and Supply	294	3,660,641
15 Pharmacy	399	6,782,605	16 Medical Records	704	2,903,306
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,213	136,590

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050180 JOHN MUIR MEDICAL CENTER - WALNUT CREEK CAMPUS

Nonprofit - Other

1601 YGNACIO VALLEY RD

12/31/2011 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94598

CR Beds 298 POS Beds 0

CONTRA COSTA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	286,400,759	Total Charges	2,952,733,219		Average Wages	50.13
Fixed Assets	646,796,992	Contract Allowance	2,165,484,657	73.3%	Medicare Part A	11.4%
Other Assets	29,281,403	Operating Revenue	787,248,562	26.7%	Medicare Part B	2.0%
Total Assets	962,479,154	Operating Expense	741,254,858	94.2%	Current Ratio	2.2
Current Liabilities	129,275,463	Operating Margin	45,993,704	5.8%	Days to Collect	478.8
Long Term Liabilities	506,072,646	Other Income	22,740,964	2.9%	Avg Payment Days	25.3
Total Equity	327,131,045	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	962,479,154	Net Profit or Loss	68,734,668	8.7%	Return on Equity	21.0%

Selected Revenue Departments

Revenue Ranking - 142

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	93	139,263,312	473,970,401	0.293823
31	Intensive Care Unit	172	30,342,720	121,257,669	0.250233
50	Operating Room	142	55,061,695	251,943,324	0.218548
52	Labor Room and Delivery Room	87	14,773,586	42,049,518	0.351338
91	Emergency Department	84	38,547,998	189,308,339	0.203625

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	88	34,346,075	02 Capital Cost - Movable Equip	215	17,997,808
04 Employee Benefits	322	40,225,367	05 Administrative and General	75	135,962,531
06 Maintenance and Repairs	0	0	07 Operation of Plant	104	19,358,373
08/09 Laundry / Housekeeping	360	6,549,171	10/11 Dietary and Cafeteria	269	5,325,124
13 Nursing Administration	112	9,074,009	14 Central Service and Supply	113	6,603,889
15 Pharmancy	225	10,268,181	16 Medical Records	2,890	503,239
17 Social Services	55	5,691,257	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 - 2011

Sample Hospital reports from the Halmanac.com website.

054147 JOYCE EISENBERG KEEFER MEDICAL CENTER

Nonprofit - Other

7150 TAMPA AVENUE

8/31/2011 365 Days Settled

Psychiatric

RESEDA, CA 91335

CR Beds 10 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.1%

Length of Stay 17.6

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	12,340,758	Total Charges	8,572,755	Average Wages		
Fixed Assets	69,193,908	Contract Allowance	-300,324	-3.5%	Medicare Part A	0.0%
Other Assets	643,535	Operating Revenue	8,873,079	103.5%	Medicare Part B	0.0%
Total Assets	82,178,201	Operating Expense	26,051,061	293.6%	Current Ratio	10.4
Current Liabilities	1,190,748	Operating Margin	-17,177,982	-193.6%	Days to Collect	504.9
Long Term Liabilities	0	Other Income	115,510	1.3%	Avg Payment Days	0.0
Total Equity	80,987,453	Other Expense	14,576,456	164.3%	Depreciation Rate	3.2%
Total Liab. and Equity	82,178,201	Net Profit or Loss	(31,638,928)	-356.6%	Return on Equity	-39.1%

Selected Revenue Departments

Revenue Ranking - 4,980

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,693	5,347,281	3,771,464	1.417826
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	1,234	5,630,004	02 Capital Cost - Movable Equip	3,541	557,404
04 Employee Benefits	4,627	692,078	05 Administrative and General	3,296	4,487,082
06 Maintenance and Repairs	1,532	499,129	07 Operation of Plant	2,977	947,865
08/09 Laundry / Housekeeping	2,027	1,403,751	10/11 Dietary and Cafeteria	1,067	2,464,957
13 Nursing Administration	2,940	522,861	14 Central Service and Supply	2,982	73,787
15 Pharmacy	2,375	628,838	16 Medical Records	3,150	419,852
17 Social Services	691	1,132,654	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050674 KAISER FOUNDATION HOSP SO SACRAMENTO

Nonprofit - Other

6600 BRUCEVILLE ROAD

12/31/2011 365 Days Reopened

General Short Term

SACRAMENTO, CA 95823

CR Beds 179 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	0	Total Charges	0	Average Wages	47.02
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	377,087,212	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-377,087,212	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	(377,087,212)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	210	101,914,587	35,836	2,843.9163 69
31	Intensive Care Unit	144	32,682,163	4,881	6,695.7924 60
50	Operating Room	158	52,656,813	1,165,230	45.190059
52	Labor Room and Delivery Room	46	18,887,314	15,700	1,203.0136 31
91	Emergency Department	87	38,159,461	78,482	486.21927 3

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	508	12,644,674	02 Capital Cost - Movable Equip	738	8,444,861
04 Employee Benefits	327	39,830,545	05 Administrative and General	342	64,547,933
06 Maintenance and Repairs	1,478	566,152	07 Operation of Plant	977	4,947,468
08/09 Laundry / Housekeeping	826	3,830,108	10/11 Dietary and Cafeteria	1,559	1,774,247
13 Nursing Administration	376	4,780,169	14 Central Service and Supply	440	2,646,604
15 Pharmacy	290	8,636,258	16 Medical Records	1,651	1,335,977
17 Social Services	700	1,120,249	18 Other General Service Cost	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 840 1,414,216

050510 KAISER FOUNDATION HOSPITAL

Nonprofit - Other

99 MONTECILLO RD 12/31/2011 365 Days Settled

General Short Term

SAN RAFAEL, CA 94903

CR Beds 104 POS Beds 0

MARIN

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.7%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	49.43
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	215,489,446	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-215,489,446	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	(215,489,446)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	592	59,938,475	19,008	3,153.3288 62
31	Intensive Care Unit	613	13,190,485	2,471	5,338.1161 47
50	Operating Room	858	18,741,147	548,382	34.175350
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	538	16,716,456	25,200	663.35142 9

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,304	2,425,348	02 Capital Cost - Movable Equip	2,527	1,440,293
04 Employee Benefits	667	23,557,206	05 Administrative and General	870	33,964,245
06 Maintenance and Repairs	1,616	407,517	07 Operation of Plant	1,847	2,329,447
08/09 Laundry / Housekeeping	3,532	448,429	10/11 Dietary and Cafeteria	2,349	1,061,306
13 Nursing Administration	998	2,118,946	14 Central Service and Supply	839	1,311,231
15 Pharmacy	548	5,206,527	16 Medical Records	2,443	722,257

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

17 Social Services	1,111	580,505	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050765 KAISER FOUNDATION HOSPITAL-MORENO VALLEY			Nonprofit - Other		
27300 IRIS AVENUE		12/31/2011 365 Days Settled	General Short Term		
MORENO VALLEY, CA 92555			CR Beds 61	POS Beds 0	
RIVERSIDE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	54.5%	
			Length of Stay	3.5	
			Average Wages	40.60	
			0.0% Medicare Part A	0.0%	
			0.0% Medicare Part B	0.0%	
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days	0.0	
			0.0% Depreciation Rate	0.0%	
			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%	
<u>Total Assets</u>	<u>0</u>	Operating Expense	143,305,510	0.0%	
Current Liabilities	0	Operating Margin	-143,305,510	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	(143,305,510)	0.0%	

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,730	21,454,963	8,151	2,632.1878 30
31	Intensive Care Unit	1,136	7,229,767	4,092	1,766.8052 30
50	Operating Room	2,201	5,919,645	203,368	29.108046
52	Labor Room and Delivery Room	547	6,376,452	7,510	849.06151 8
91	Emergency Department	237	26,144,870	29,030	900.61557 0

General Service Cost by Line		Rank	Expense	General Service Cost by Line		Rank	Expense
01	Capital Cost - Buildings	1,864	3,359,069	02	Capital Cost - Movable Equip	2,861	1,053,389
04	Employee Benefits	1,512	9,236,229	05	Administrative and General	1,283	22,954,078
06	Maintenance and Repairs	1,874	197,209	07	Operation of Plant	1,244	3,904,471
08/09	Laundry / Housekeeping	2,188	1,262,672	10/11	Dietary and Cafeteria	2,358	1,055,002
13	Nursing Administration	1,287	1,635,251	14	Central Service and Supply	1,235	746,870

All Providers

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	1,496	1,728,000	16 Medical Records	2,032	998,630
17 Social Services	371	2,124,483	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050604 KAISER FOUNDATION HOSPITAL-SAN JOSE

Nonprofit - Other

250 HOSPITAL PARKWAY 12/31/2011 365 Days Settled

General Short Term

SAN JOSE, CA 95119

CR Beds 206 POS Beds 0

SANTA CLARA

Key Performace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	48.06
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	358,742,902	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-358,742,902	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	(358,742,902)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	113	129,595,606	38,917	3,330.051289
31	Intensive Care Unit	169	30,608,684	5,518	5,547.061254
50	Operating Room	205	46,783,756	1,031,760	45.343642
52	Labor Room and Delivery Room	149	12,260,296	11,500	1,066.112696
91	Emergency Department	224	26,959,122	41,886	643.630855

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	642	10,764,483	02 Capital Cost - Movable Equip	1,214	5,332,536
04 Employee Benefits	198	55,800,096	05 Administrative and General	381	60,998,324
06 Maintenance and Repairs	1,461	584,101	07 Operation of Plant	1,446	3,315,158
08/09 Laundry / Housekeeping	1,604	1,948,070	10/11 Dietary and Cafeteria	1,430	1,929,136

All Providers

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Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	404	4,456,071	14 Central Service and Supply	631	1,902,751
15 Pharmacy	241	9,720,654	16 Medical Records	1,672	1,318,015
17 Social Services	965	722,570	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050071 KAISER FOUNDATION HOSPITAL-SANTA CLARA

Nonprofit - Other

700 LAWRENCE EXPRESSWAY 12/31/2011 365 Days Settled

General Short Term

SANTA CLARA, CA 95051

CR Beds 263 POS Beds 0

SANTA CLARA

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.2%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	51.39
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%
<u>Total Assets</u>	<u>0</u>	Operating Expense	640,259,959	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-640,259,959	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%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	(640,259,959)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	53	170,880,767	70,817	2,412.990765
31	Intensive Care Unit	15	83,968,799	15,479	5,424.691453
50	Operating Room	78	71,126,219	2,108,498	33.733121
52	Labor Room and Delivery Room	19	22,949,220	29,490	778.203459
91	Emergency Department	77	39,447,439	51,217	770.202062

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	480	12,973,365	02 Capital Cost - Movable Equip	573	10,205,892
04 Employee Benefits	112	77,334,381	05 Administrative and General	136	106,020,294

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	1,172	1,073,099	07 Operation of Plant	791	5,962,959
08/09 Laundry / Housekeeping	501	5,309,658	10/11 Dietary and Cafeteria	789	3,065,513
13 Nursing Administration	136	8,288,193	14 Central Service and Supply	255	4,102,270
15 Pharmacy	76	19,744,603	16 Medical Records	612	3,183,260
17 Social Services	544	1,519,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	446	6,198,199

050690 KAISER FOUNDATION HOSPITAL-SANTA ROSA

Nonprofit - Other

401 BICENTENNIAL WAY 12/31/2011 365 Days Reopened

General Short Term

SANTA ROSA, CA 95403

CR Beds 142 POS Beds 0

SONOMA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.6

Current Assets	0	Total Charges	0	Average Wages	48.56
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	262,223,735	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-262,223,735	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	(262,223,735)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	450	69,751,308	25,435	2,742.3356 79
31	Intensive Care Unit	345	19,856,678	3,587	5,535.7340 39
50	Operating Room	530	26,839,055	834,290	32.169935
52	Labor Room and Delivery Room	161	11,867,733	8,330	1,424.6978 39
91	Emergency Department	364	20,960,740	44,162	474.63294 2

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	585	11,677,157	02 Capital Cost - Movable Equip	1,356	4,661,548
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All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

04 Employee Benefits	431	33,710,200	05 Administrative and General	619	44,667,018
06 Maintenance and Repairs	1,517	521,331	07 Operation of Plant	1,331	3,646,514
08/09 Laundry / Housekeeping	2,161	1,282,911	10/11 Dietary and Cafeteria	2,035	1,307,813
13 Nursing Administration	695	2,865,553	14 Central Service and Supply	749	1,545,156
15 Pharmacy	428	6,391,532	16 Medical Records	1,579	1,413,900
17 Social Services	1,005	678,574	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,188	165,725

050760 KAISER FOUNDATION HOSPITAL - ANTIOCH

Nonprofit - Other

4501 SAND CREEK ROAD 12/31/2011 365 Days Reopened

General Short Term

ANTIOCH, CA 94531

CR Beds 124 POS Beds 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	47.61
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	239,672,979	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-239,672,979	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	(239,672,979)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	264	91,212,214	24,699	3,692.9516 98
31	Intensive Care Unit	497	15,523,600	3,176	4,887.7833 75
50	Operating Room	336	35,958,856	767,464	46.854127
52	Labor Room and Delivery Room	140	12,536,516	5,820	2,154.0405 50
91	Emergency Department	263	24,809,266	38,759	640.09045 6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

01 Capital Cost - Buildings	1,190	5,877,226	02 Capital Cost - Movable Equip	766	8,179,491
04 Employee Benefits	268	44,689,737	05 Administrative and General	645	43,010,776
06 Maintenance and Repairs	1,013	1,463,154	07 Operation of Plant	1,150	4,198,029
08/09 Laundry / Housekeeping	0	(182,048)	10/11 Dietary and Cafeteria	1,947	1,393,502
13 Nursing Administration	412	4,414,584	14 Central Service and Supply	651	1,841,795
15 Pharmacy	407	6,662,362	16 Medical Records	2,199	872,191
17 Social Services	1,051	633,205	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,361	26,243

050723 KAISER FOUNDATION HOSPITAL - BALDWIN PARK

Proprietary - Other

1011 BALDWIN PARK BLVD

12/31/2011 365 Days Reopened

General Short Term

BALDWIN PARK, CA 91706

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	0	Total Charges	0	Average Wages	42.22
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	322,060,699	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-322,060,699	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	(322,060,699)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	460	68,913,611	39,930	1,725.8605 31
31	Intensive Care Unit	457	16,524,375	5,316	3,108.4226 86
50	Operating Room	748	20,881,747	1,205,420	17.323213
52	Labor Room and Delivery Room	122	13,011,737	15,750	826.14203 2
91	Emergency Department	156	31,029,610	73,236	423.69340 2

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	676	10,200,900	02 Capital Cost - Movable Equip	2,503	1,478,352
04 Employee Benefits	423	33,949,722	05 Administrative and General	635	43,675,029
06 Maintenance and Repairs	1,533	497,261	07 Operation of Plant	273	12,104,253
08/09 Laundry / Housekeeping	297	7,228,063	10/11 Dietary and Cafeteria	1,280	2,119,672
13 Nursing Administration	313	5,327,560	14 Central Service and Supply	367	3,071,906
15 Pharmacy	726	4,079,116	16 Medical Records	442	3,877,066
17 Social Services	296	2,526,935	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,098	293,068

050139 KAISER FOUNDATION HOSPITAL - DOWNEY

Nonprofit - Other

9333 IMPERIAL HIGHWAY
 DOWNEY, CA 90242
 LOS ANGELES

General Short Term
 CR Beds 264 POS Beds 0

WISCONSIN PHYSICIANS SERVICE

Key Performace Ind.

Occupancy Rate	65.7%
Length of Stay	4.0
Average Wages	41.66
0.0% Medicare Part A	0.0%
0.0% Medicare Part B	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	0.0
0.0% Depreciation Rate	0.0%
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
Operating Revenue	0
Operating Expense	429,870,863
Operating Margin	-429,870,863
Other Income	0
Other Expense	0
Net Profit or Loss	(429,870,863)

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	276	89,332,701	63,296	1,411.3482 84
31	Intensive Care Unit	93	39,327,359	15,884	2,475.9102 87
50	Operating Room	291	39,334,538	1,976,089	19.905246
52	Labor Room and Delivery Room	61	16,902,607	25,950	651.35287 1
		64	41,560,876	92,800	

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

91 Emergency Department

447.85426
7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	328	16,674,573	02 Capital Cost - Movable Equip	758	8,222,176
04 Employee Benefits	212	52,946,728	05 Administrative and General	412	57,658,348
06 Maintenance and Repairs	1,291	805,929	07 Operation of Plant	202	14,163,162
08/09 Laundry / Housekeeping	280	7,531,504	10/11 Dietary and Cafeteria	555	3,768,714
13 Nursing Administration	384	4,685,986	14 Central Service and Supply	256	4,099,828
15 Pharmacy	528	5,357,328	16 Medical Records	1,098	2,093,487
17 Social Services	280	2,600,571	18 Other General Service Cost	0	(61,335)
19 Non Physician Anesthetists	0	0	20-23 Education Programs	968	726,183

050710 KAISER FOUNDATION HOSPITAL - FRESNO

Nonprofit - Other

7300 NORTH FRESNO ST

12/31/2011 365 Days Reopened

General Short Term

FRESNO, CA 93720

CR Beds 145 POS Beds 0

FRESNO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	47.60
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	243,669,157	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-243,669,157	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	(243,669,157)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	496	66,492,753	24,964	2,663.5456 26
31	Intensive Care Unit	474	16,159,678	3,249	4,973.7389 96
50	Operating Room	597	24,503,897	800,341	30.616821

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

52	Labor Room and Delivery Room	110	13,707,127	4,990	2,746.9192 38
91	Emergency Department	471	18,015,336	28,341	635.66338 5

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,689	3,814,503	02 Capital Cost - Movable Equip	1,733	3,076,450
04 Employee Benefits	517	29,278,042	05 Administrative and General	679	41,248,276
06 Maintenance and Repairs	1,631	392,233	07 Operation of Plant	1,627	2,839,533
08/09 Laundry / Housekeeping	2,285	1,175,348	10/11 Dietary and Cafeteria	2,048	1,295,805
13 Nursing Administration	609	3,242,648	14 Central Service and Supply	670	1,790,344
15 Pharmacy	493	5,675,348	16 Medical Records	2,228	851,515
17 Social Services	1,123	572,796	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,296	78,624

050138 KAISER FOUNDATION HOSPITAL - LOS ANGELES

Nonprofit - Other

4867 SUNSET BLVD 12/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90027

CR Beds 251 POS Beds 0

LOS ANGELES

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	0	Total Charges	0	Average Wages	41.28
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	666,896,313	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-666,896,313	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	(666,896,313)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	145	118,194,238	76,181	1,551.4923 41
31	Intensive Care Unit	14	85,299,051	31,317	2,723.7299 55

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

50	Operating Room	99	64,814,348	2,811,842	23.050494
52	Labor Room and Delivery Room	119	13,173,587	18,830	699.606320
91	Emergency Department	101	36,718,441	72,101	509.263963

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	284	18,080,678	02 Capital Cost - Movable Equip	1,013	6,528,431
04 Employee Benefits	82	88,564,064	05 Administrative and General	170	95,928,133
06 Maintenance and Repairs	1,082	1,259,537	07 Operation of Plant	156	16,085,358
08/09 Laundry / Housekeeping	208	8,893,119	10/11 Dietary and Cafeteria	648	3,450,656
13 Nursing Administration	505	3,816,670	14 Central Service and Supply	100	7,177,310
15 Pharmacy	229	10,077,609	16 Medical Records	592	3,272,249
17 Social Services	119	4,174,064	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	275	13,241,663

050137 KAISER FOUNDATION HOSPITAL - PANORAMA CITY

Nonprofit - Other

13652 CANTARA ST
 PANORAMA CITY, CA 91402
 LOS ANGELES
 WISCONSIN PHYSICIANS SERVICE

12/31/2011 365 Days Reopened

General Short Term

CR Beds 170 POS Beds 0

Key Performance Ind.

Occupancy Rate	56.7%
Length of Stay	3.5
Average Wages	47.31
0.0% Medicare Part A	0.0%
0.0% Medicare Part B	0.0%
0.0% Current Ratio	
0.0% Days to Collect	
0.0% Avg Payment Days	0.0
0.0% Depreciation Rate	0.0%
0.0% Return on Equity	0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	142,124,149
Current Liabilities	0	Operating Margin	-142,124,149
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(142,124,149)

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	537	63,163,773	35,723	1,768.154214

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

31	Intensive Care Unit	344	19,865,093	6,204	3,201.981464
50	Operating Room	880	18,384,314	920,000	19.982950
52	Labor Room and Delivery Room	182	11,322,943	13,960	811.099069
91	Emergency Department	152	31,620,886	51,966	608.491822

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	803	8,670,818	02 Capital Cost - Movable Equip	1,683	3,280,387
04 Employee Benefits	526	28,974,654	05 Administrative and General	699	40,438,649
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,726	2,626,636
08/09 Laundry / Housekeeping	211	8,816,694	10/11 Dietary and Cafeteria	815	3,017,365
13 Nursing Administration	192	7,017,448	14 Central Service and Supply	380	2,989,386
15 Pharmacy	712	4,172,361	16 Medical Records	674	2,991,089
17 Social Services	433	1,863,874	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050541 KAISER FOUNDATION HOSPITAL - REDWOOD CITY

Nonprofit - Other

1150 VETERANS BOULEVARD 12/31/2011 365 Days Reopened

General Short Term

REDWOOD CITY, CA 94063

CR Beds 199 POS Beds 0

SAN MATEO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 41.4%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	0	Average Wages	47.93
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	239,916,685	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-239,916,685	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	(239,916,685)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
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All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

30	Adults and Pediatrics - General Care	351	79,914,894	26,102	3,061.6387 25
31	Intensive Care Unit	333	20,330,856	3,910	5,199.7074 17
50	Operating Room	372	33,582,758	811,111	41.403406
52	Labor Room and Delivery Room	196	10,888,807	7,110	1,531.4777 78
91	Emergency Department	582	15,842,201	26,051	608.12256 7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,011	7,020,511	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	295	42,583,390	05 Administrative and General	618	44,671,840
06 Maintenance and Repairs	838	1,983,639	07 Operation of Plant	2,624	1,235,129
08/09 Laundry / Housekeeping	2,228	1,223,465	10/11 Dietary and Cafeteria	2,065	1,281,489
13 Nursing Administration	521	3,701,935	14 Central Service and Supply	777	1,471,625
15 Pharmacy	310	8,301,941	16 Medical Records	2,007	1,021,220
17 Social Services	1,136	562,578	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050772 KAISER FOUNDATION HOSPITAL - ROSEVILLE

Nonprofit - Other

1600 EUREKA ROAD

12/31/2011 96 Days Reopened

General Short Term

ROSEVILLE, CA 95661

CR Beds 262 POS Beds 0

PLACER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets 0

Total Charges 0

Average Wages 51.82

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 185,021,448

0.0% Current Ratio

Current Liabilities 0

Operating Margin -185,021,448

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 (185,021,448)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	701	53,118,449	17,044	3,116.5482 87
31	Intensive Care Unit	252	23,971,831	6,644	3,608.0419 93
50	Operating Room	1,227	13,585,861	363,139	37.412288
52	Labor Room and Delivery Room	141	12,517,672	0	125,176,72 0,000,000. 000000
91	Emergency Department	374	20,796,479	23,760	875.27268 5

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,973	3,118,304	02 Capital Cost - Movable Equip	1,121	5,847,865
04 Employee Benefits	473	31,537,028	05 Administrative and General	1,207	24,383,609
06 Maintenance and Repairs	1,010	1,470,459	07 Operation of Plant	2,394	1,473,180
08/09 Laundry / Housekeeping	1,279	2,547,581	10/11 Dietary and Cafeteria	2,523	946,297
13 Nursing Administration	566	3,409,123	14 Central Service and Supply	1,094	898,051
15 Pharmacy	678	4,357,497	16 Medical Records	2,666	595,648
17 Social Services	1,294	448,092	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,312	67,765

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050425 KAISER FOUNDATION HOSPITAL - SACRAMENTO

Nonprofit - Other

2025 MORSE AVENUE

12/31/2011 365 Days Reopened

General Short Term

SACRAMENTO, CA 95825

CR Beds 253 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 4.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	0	Average Wages	50.02
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	833,779,556	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-833,779,556	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	(833,779,556)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	23	232,266,799	17,064,174	13.611371
31	Intensive Care Unit	11	88,913,872	6,845,431	12.988791
50	Operating Room	33	95,162,995	9,585,879	9.927415
52	Labor Room and Delivery Room	20	22,838,097	23,980	952.381026
91	Emergency Department	12	61,926,761	2,109,856	29.351179

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	491	12,779,310	02 Capital Cost - Movable Equip	375	13,744,546
04 Employee Benefits	63	100,374,356	05 Administrative and General	80	135,578,068
06 Maintenance and Repairs	930	1,676,349	07 Operation of Plant	639	7,117,246
08/09 Laundry / Housekeeping	295	7,246,618	10/11 Dietary and Cafeteria	474	4,080,231
13 Nursing Administration	540	3,556,477	14 Central Service and Supply	149	5,487,393
15 Pharmacy	70	21,136,290	16 Medical Records	598	3,255,375
17 Social Services	401	2,011,781	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	747	2,151,402

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050515 KAISER FOUNDATION HOSPITAL - SAN DIEGO

Nonprofit - Other

4647 ZION AVE

12/31/2011 365 Days Settled

General Short Term

SAN DIEGO, CA 92120

CR Beds 335 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	46.19
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	537,358,849	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-537,358,849	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	(537,358,849)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	120	127,001,841	89,008	1,426.8587 21
31	Intensive Care Unit	141	32,952,012	13,051	2,524.8649 15
50	Operating Room	149	54,135,869	2,339,461	23.140317
52	Labor Room and Delivery Room	34	19,937,048	32,980	604.51934 5
91	Emergency Department	27	53,281,186	98,213	542.50645 0

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	459	13,375,414	02 Capital Cost - Movable Equip	1,812	2,817,344
04 Employee Benefits	143	67,411,353	05 Administrative and General	237	81,310,487
06 Maintenance and Repairs	1,213	988,318	07 Operation of Plant	150	16,824,687
08/09 Laundry / Housekeeping	112	11,537,859	10/11 Dietary and Cafeteria	501	3,985,383
13 Nursing Administration	174	7,346,425	14 Central Service and Supply	200	4,712,677
15 Pharmacy	238	9,795,973	16 Medical Records	324	4,591,577
17 Social Services	468	1,727,737	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 876 1,206,855

050076 KAISER FOUNDATION HOSPITAL - SAN FRANCISCO

Nonprofit - Other

2425 GEARY BLVD

12/31/2011 365 Days Reopened

General Short Term

SAN FRANCISCO, CA 94115

CR Beds 182 POS Beds 0

SAN FRANCISCO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets	0	Total Charges	0	Average Wages	47.56
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	459,558,777	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-459,558,777	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	(459,558,777)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	235	96,890,236	47,043	2,059.610059
31	Intensive Care Unit	160	31,221,892	8,774	3,558.455892
50	Operating Room	263	41,670,567	1,270,598	32.796028
52	Labor Room and Delivery Room	33	20,196,082	17,050	1,184.520938
91	Emergency Department	444	18,906,309	47,364	399.170446

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	628	10,941,270	02 Capital Cost - Movable Equip	1,494	3,954,421
04 Employee Benefits	190	56,662,759	05 Administrative and General	276	75,010,693
06 Maintenance and Repairs	0	0	07 Operation of Plant	698	6,609,697
08/09 Laundry / Housekeeping	792	3,936,022	10/11 Dietary and Cafeteria	1,237	2,194,364
13 Nursing Administration	190	7,048,506	14 Central Service and Supply	452	2,545,643
15 Pharmacy	180	12,355,658	16 Medical Records	1,241	1,835,738

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

17 Social Services	867	842,001	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	367	8,522,728

050411 KAISER FOUNDATION HOSPITAL - SOUTH BAY

Nonprofit - Other

25825 SOUTH VERMONT AVENUE 12/31/2011 365 Days Reopened General Short Term

HARBOR CITY, CA 90710 CR Beds 201 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	43.43
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	310,576,390	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-310,576,390	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	(310,576,390)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	336	81,488,704	48,902	1,666.3675 11
31	Intensive Care Unit	656	12,546,952	4,421	2,838.0348 34
50	Operating Room	303	38,223,870	1,239,931	30.827417
52	Labor Room and Delivery Room	124	12,958,010	12,400	1,045.0008 06
91	Emergency Department	178	29,534,048	57,287	515.54537 7

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	442	13,585,408	02 Capital Cost - Movable Equip	1,836	2,743,606
04 Employee Benefits	404	34,749,630	05 Administrative and General	464	52,912,802
06 Maintenance and Repairs	1,431	617,639	07 Operation of Plant	335	10,845,188
08/09 Laundry / Housekeeping	414	6,037,558	10/11 Dietary and Cafeteria	1,669	1,644,939
13 Nursing Administration	578	3,362,059	14 Central Service and Supply	232	4,292,507

All Providers

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Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	608	4,776,321	16 Medical Records	480	3,716,257
17 Social Services	411	1,965,885	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,017	555,656

050070 KAISER FOUNDATION HOSPITAL - SOUTH SAN FRANCISCO

Nonprofit - Other

1200 EL CAMINO REAL 12/31/2011 365 Days Reopened

General Short Term

SOUTH SAN FRANCISCO, CA 94080

CR Beds 105 POS Beds 0

SAN MATEO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	47.48
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	258,965,497	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-258,965,497	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	(258,965,497)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	321	82,873,420	19,589	4,230.6100 36
31	Intensive Care Unit	406	17,909,626	2,667	6,715.2703 41
50	Operating Room	529	26,951,270	616,780	43.696731
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	389	20,367,990	34,418	591.78307 9

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	759	9,127,240	02 Capital Cost - Movable Equip	1,255	5,145,707
04 Employee Benefits	696	22,602,430	05 Administrative and General	770	38,048,247
06 Maintenance and Repairs	1,576	454,296	07 Operation of Plant	456	8,950,820
08/09 Laundry / Housekeeping	298	7,224,950	10/11 Dietary and Cafeteria	2,097	1,250,577

All Providers

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Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	399	4,500,794	14 Central Service and Supply	254	4,110,096
15 Pharmacy	638	4,596,560	16 Medical Records	2,092	949,840
17 Social Services	381	2,075,838	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

050767 KAISER FOUNDATION HOSPITAL - VACAVILLE

Nonprofit - Other

1 QUALITY DRIVE 12/31/2011 365 Days Reopened

General Short Term

VACAVILLE, CA 95688

CR Beds 48 POS Beds 0

SOLANO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.3%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	46.85
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	145,444,158	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-145,444,158	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	(145,444,158)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	883	44,645,355	11,688	3,819.760010
31	Intensive Care Unit	920	9,181,770	1,222	7,513.723404
50	Operating Room	737	21,147,997	415,667	50.877258
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	456	18,284,553	31,719	576.454270

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	672	10,283,042	02 Capital Cost - Movable Equip	850	7,590,886
04 Employee Benefits	1,033	15,465,278	05 Administrative and General	1,250	23,587,064
06 Maintenance and Repairs	1,062	1,340,333	07 Operation of Plant	1,703	2,665,756

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

08/09 Laundry / Housekeeping	1,428	2,244,588	10/11 Dietary and Cafeteria	3,049	692,612
13 Nursing Administration	2,054	914,994	14 Central Service and Supply	613	1,952,006
15 Pharmacy	839	3,561,919	16 Medical Records	4,313	196,859
17 Social Services	1,651	281,310	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,196	157,696

050072 KAISER FOUNDATION HOSPITAL - WALNUT CREEK

Nonprofit - Other

1425 S MAIN ST 12/31/2011 365 Days Reopened

General Short Term

WALNUT CREEK, CA 94596

CR Beds 184 POS Beds 0

CONTRA COSTA

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	0	Total Charges	0	Average Wages	50.64
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	526,883,822	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-526,883,822	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	(526,883,822)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	92	141,120,693	46,734	3,019.6579 15
31	Intensive Care Unit	55	49,911,577	12,368	4,035.5414 78
50	Operating Room	236	44,268,790	1,298,598	34.089680
52	Labor Room and Delivery Room	22	22,414,971	23,500	953.82855 3
91	Emergency Department	48	44,686,208	51,847	861.88608 8

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	799	8,710,354	02 Capital Cost - Movable Equip	1,704	3,187,774
04 Employee Benefits	115	75,459,507	05 Administrative and General	122	109,668,467

All Providers

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Sample Hospital reports from the Halmanac.com website.

06 Maintenance and Repairs	1,210	991,426	07 Operation of Plant	644	7,080,959
08/09 Laundry / Housekeeping	469	5,553,982	10/11 Dietary and Cafeteria	805	3,043,377
13 Nursing Administration	257	6,060,280	14 Central Service and Supply	302	3,576,338
15 Pharmacy	144	13,940,985	16 Medical Records	918	2,419,782
17 Social Services	853	863,333	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,061	384,402

050561 KAISER FOUNDATION HOSPITAL - WEST LA

Nonprofit - Other

6041 CADILLAC AVE 12/31/2011 365 Days Audited

General Short Term

LOS ANGELES, CA 90034

CR Beds 255 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 42.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	0	Total Charges	0	Average Wages	42.87
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	324,117,749	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-324,117,749	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	(324,117,749)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	489	67,106,144	37,682	1,780.8540 95
31	Intensive Care Unit	347	19,705,412	6,504	3,029.7373 92
50	Operating Room	466	29,297,461	1,161,524	25.223294
52	Labor Room and Delivery Room	345	8,558,225	10,320	829.28536 8
91	Emergency Department	164	30,316,271	64,666	468.81314 8

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	322	16,821,701	02 Capital Cost - Movable Equip	1,408	4,362,101
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All Providers

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Sample Hospital reports from the Halmanac.com website.

04 Employee Benefits	478	31,248,492	05 Administrative and General	697	40,521,430
06 Maintenance and Repairs	1,557	473,268	07 Operation of Plant	222	13,606,555
08/09 Laundry / Housekeeping	241	8,156,161	10/11 Dietary and Cafeteria	1,243	2,183,133
13 Nursing Administration	707	2,840,686	14 Central Service and Supply	459	2,517,281
15 Pharmacy	665	4,442,930	16 Medical Records	850	2,548,270
17 Social Services	372	2,122,281	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	958	783,750

050677 KAISER FOUNDATION HOSPITAL - WOODLAND HILLS

Nonprofit - Other

5601 DE SOTO 12/31/2011 365 Days Reopened

General Short Term

WOODLAND HILLS, CA 91367

CR Beds 222 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.7%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets	0	Total Charges	0	Average Wages	42.53
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	302,105,279	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-302,105,279	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	(302,105,279)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	436	71,040,347	41,786	1,700.0992 44
31	Intensive Care Unit	485	15,911,310	4,996	3,184.8098 48
50	Operating Room	673	22,430,928	986,609	22.735377
52	Labor Room and Delivery Room	336	8,674,080	11,310	766.93899 2
91	Emergency Department	378	20,608,724	38,724	532.19512 4

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
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All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

01 Capital Cost - Buildings	382	15,048,301	02 Capital Cost - Movable Equip	2,072	2,235,468
04 Employee Benefits	466	31,805,248	05 Administrative and General	708	39,893,855
06 Maintenance and Repairs	1,604	427,269	07 Operation of Plant	286	11,914,355
08/09 Laundry / Housekeeping	524	5,156,979	10/11 Dietary and Cafeteria	1,018	2,558,021
13 Nursing Administration	382	4,697,923	14 Central Service and Supply	434	2,679,020
15 Pharmacy	772	3,866,387	16 Medical Records	1,323	1,720,873
17 Social Services	287	2,549,202	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	919	964,495

050609 KAISER FOUNDATION HOSPITAL ANAHEIM

Nonprofit - Other

441 N LAKEVIEW AVENUE 12/31/2011 365 Days Settled

General Short Term

ANAHEIM, CA 92807

CR Beds 264 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	0	Total Charges	0	Average Wages	43.38
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	348,949,610	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-348,949,610	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	(348,949,610)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	162	111,660,558	66,848	1,670.3649 77
31	Intensive Care Unit	132	33,576,244	11,467	2,928.0756 95
50	Operating Room	172	50,056,064	2,195,412	22.800305
52	Labor Room and Delivery Room	18	23,310,961	32,350	720.58612 1
91	Emergency Department	92	37,610,210	77,724	483.89442 1

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	547	12,116,311	02 Capital Cost - Movable Equip	1,516	3,891,686
04 Employee Benefits	164	63,170,675	05 Administrative and General	317	68,251,160
06 Maintenance and Repairs	1,229	950,111	07 Operation of Plant	144	17,202,604
08/09 Laundry / Housekeeping	284	7,434,338	10/11 Dietary and Cafeteria	565	3,729,939
13 Nursing Administration	140	8,106,463	14 Central Service and Supply	131	5,957,772
15 Pharmacy	373	7,186,412	16 Medical Records	549	3,410,354
17 Social Services	350	2,218,741	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	845	1,379,148

050073 KAISER FOUNDATION HOSPITAL AND REHAB CENTER

Nonprofit - Other

975 SERENO DR 12/31/2011 365 Days Reopened

General Short Term

VALLEJO, CA 94589

CR Beds 160 POS Beds 0

SOLANO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	0	Total Charges	0	Average Wages	48.23
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	418,959,782	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-418,959,782	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	(418,959,782)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	208	102,290,786	32,242	3,172.5943 18
31	Intensive Care Unit	272	23,146,783	6,198	3,734.5567 92
50	Operating Room	391	32,481,408	835,331	38.884476
52	Labor Room and Delivery Room	80	15,132,937	15,430	980.74769 9
		222	27,081,322	42,479	

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

91 Emergency Department

637.52258
8

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	521	12,504,474	02 Capital Cost - Movable Equip	647	9,409,746
04 Employee Benefits	211	53,124,565	05 Administrative and General	279	74,277,981
06 Maintenance and Repairs	1,379	684,300	07 Operation of Plant	868	5,537,462
08/09 Laundry / Housekeeping	607	4,649,833	10/11 Dietary and Cafeteria	1,138	2,343,363
13 Nursing Administration	219	6,506,839	14 Central Service and Supply	448	2,601,529
15 Pharmacy	247	9,624,873	16 Medical Records	1,005	2,232,347
17 Social Services	1,064	623,436	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	979	682,864

050140 KAISER FOUNDATION HOSPITAL FONTANA

Nonprofit - Other

9961 SIERRA AVE 12/31/2011 365 Days Audited

General Short Term

FONTANA, CA 92335

CR Beds 431 POS Beds 0

SAN BERNARDINO

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	0	Total Charges	0	Average Wages	44.77
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	606,237,661	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-606,237,661	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	(606,237,661)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	78	148,058,236	80,416	1,841.1539 49
31	Intensive Care Unit	51	53,197,482	19,044	2,793.3985 51
50	Operating Room	102	64,223,127	2,768,287	23.199591

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

52	Labor Room and Delivery Room	48	18,727,609	17,550	1,067.1002 28
91	Emergency Department	51	44,225,222	91,980	480.81345 9

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	120	28,652,436	02 Capital Cost - Movable Equip	1,364	4,620,281
04 Employee Benefits	98	82,584,180	05 Administrative and General	228	82,718,293
06 Maintenance and Repairs	1,117	1,189,228	07 Operation of Plant	86	21,155,520
08/09 Laundry / Housekeeping	90	12,639,259	10/11 Dietary and Cafeteria	681	3,328,585
13 Nursing Administration	83	10,372,375	14 Central Service and Supply	79	9,065,564
15 Pharmacy	246	9,634,587	16 Medical Records	616	3,165,934
17 Social Services	313	2,437,180	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	702	2,425,958

050512 KAISER FOUNDATION HOSPITAL FREMONT/HAYWARD

Nonprofit - Other

27400 HESPERIAN BLVD 12/31/2011 365 Days Settled

General Short Term

HAYWARD, CA 94545

CR Beds 277 POS Beds 0

ALAMEDA

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	0	Total Charges	0	Average Wages	49.02
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	533,244,314	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-533,244,314	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	(533,244,314)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	127	125,094,243	42,701	2,929.5389 57
31	Intensive Care Unit	56	49,861,569	10,707	4,656.9131 41

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

50	Operating Room	271	40,872,219	1,388,799	29.429902
52	Labor Room and Delivery Room	78	15,302,870	17,850	857.30364 1
91	Emergency Department	30	51,041,449	81,218	628.44996 2

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,218	5,684,310	02 Capital Cost - Movable Equip	1,097	5,980,645
04 Employee Benefits	181	57,954,665	05 Administrative and General	201	88,123,940
06 Maintenance and Repairs	605	3,120,168	07 Operation of Plant	811	5,847,887
08/09 Laundry / Housekeeping	932	3,484,562	10/11 Dietary and Cafeteria	895	2,817,508
13 Nursing Administration	116	8,831,715	14 Central Service and Supply	429	2,695,264
15 Pharmacy	164	12,864,266	16 Medical Records	951	2,347,724
17 Social Services	646	1,251,879	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,187	167,629

050748 KAISER FOUNDATION HOSPITAL MANTECA

Nonprofit - Other

1777 WEST YOSEMITE AVE

12/31/2011 365 Days Reopened

General Short Term

MANTECA, CA 95337

CR Beds 163 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Average Wages	48.50
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	364,848,786	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	-364,848,786	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	(364,848,786)	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	359	78,773,604	24,876	3,166.6507 48

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

31	Intensive Care Unit	231	25,379,130	2,984	8,505.070375
50	Operating Room	382	32,906,632	1,058,953	31.074686
52	Labor Room and Delivery Room	32	20,360,285	8,880	2,292.824887
91	Emergency Department	131	33,343,134	48,485	687.699990

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,007	7,033,864	02 Capital Cost - Movable Equip	649	9,363,661
04 Employee Benefits	309	41,487,848	05 Administrative and General	396	59,187,830
06 Maintenance and Repairs	1,442	602,903	07 Operation of Plant	716	6,469,662
08/09 Laundry / Housekeeping	956	3,393,154	10/11 Dietary and Cafeteria	1,469	1,870,401
13 Nursing Administration	422	4,380,516	14 Central Service and Supply	538	2,211,888
15 Pharmacy	245	9,646,895	16 Medical Records	1,457	1,560,299
17 Social Services	1,076	608,795	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,354	33,633

050075 KAISER FOUNDATION HOSPITAL OAKLAND/RICHMOND

Nonprofit - Other

280 W MAC ARTHUR BLVD
OAKLAND, CA 94611

12/31/2011 365 Days Settled

General Short Term

CR Beds 335 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.9%

Length of Stay 4.5

Average Wages 47.09

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days 0.0

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	717,455,268
Operating Margin	-717,455,268
Other Income	0
Other Expense	0
Net Profit or Loss	(717,455,268)

Selected Revenue Departments

Revenue Ranking - 5,600

Line	Line Description	Rank	Cost	Charges	Ratio
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All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

30	Adults and Pediatrics - General Care	21	239,641,809	66,993	3,577.1171 47
31	Intensive Care Unit	25	70,694,488	13,166	5,369.4734 92
50	Operating Room	49	84,489,371	2,251,885	37.519399
52	Labor Room and Delivery Room	90	14,640,468	15,210	962.55542 4
91	Emergency Department	21	55,725,944	85,605	650.96599 5

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	289	17,949,825	02 Capital Cost - Movable Equip	435	12,338,299
04 Employee Benefits	76	92,758,903	05 Administrative and General	109	119,631,421
06 Maintenance and Repairs	423	4,679,024	07 Operation of Plant	483	8,597,558
08/09 Laundry / Housekeeping	122	10,871,332	10/11 Dietary and Cafeteria	466	4,102,558
13 Nursing Administration	204	6,695,658	14 Central Service and Supply	165	5,251,791
15 Pharmacy	69	21,281,809	16 Medical Records	964	2,312,083
17 Social Services	640	1,263,437	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	371	8,388,058

050686 KAISER FOUNDATION HOSPITAL, RIVERSIDE

Nonprofit - Other

10800 MAGNOLIA AVENUE

12/31/2011 365 Days Reopened

General Short Term

RIVERSIDE, CA 92505

CR Beds 185 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets 0

Total Charges 0

Average Wages 42.58

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 331,525,084

0.0% Current Ratio

Current Liabilities 0

Operating Margin -331,525,084

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 (331,525,084)

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	559	62,115,848	41,231	1,506.5326 57
31	Intensive Care Unit	196	27,950,364	9,766	2,862.0073 72
50	Operating Room	503	27,900,545	1,155,852	24.138510
52	Labor Room and Delivery Room	104	13,969,719	27,380	510.21618 0
91	Emergency Department	163	30,540,453	39,226	778.57678 6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	394	14,589,501	02 Capital Cost - Movable Equip	2,130	2,104,593
04 Employee Benefits	278	43,776,578	05 Administrative and General	740	38,998,937
06 Maintenance and Repairs	1,496	541,548	07 Operation of Plant	366	10,317,905
08/09 Laundry / Housekeeping	438	5,782,714	10/11 Dietary and Cafeteria	1,466	1,873,836
13 Nursing Administration	290	5,669,384	14 Central Service and Supply	423	2,712,877
15 Pharmacy	536	5,288,231	16 Medical Records	1,409	1,605,129
17 Social Services	424	1,887,674	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	896	1,082,096

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054150 KAISER PSYCH - SANTA CLARA		Proprietary - Corporation	
12/31/2011 208 Days *Settled		Psychiatric	
SANTA CLARA, CA		CR Beds 0	POS Beds 0
Invalid POS FIPS Codes		Key Performance Ind.	
		Occupancy Rate	0.0%
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A	0.0%
		0.0% Medicare Part B	0.0%
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

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

Selected Revenue Departments			Revenue Ranking - 5,600		
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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050057 KAWEAH DELTA MEDICAL CENTER

Government - District

400 W MINERAL KING AVE

6/30/2011 365 Days Audited

General Short Term

VISALIA, CA 93291

CR Beds 362 POS Beds 0

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 5.4

Current Assets	113,269,455	Total Charges	1,523,850,678		Average Wages	28.92
Fixed Assets	286,398,212	Contract Allowance	1,114,744,559	73.2%	Medicare Part A	22.4%
Other Assets	166,404,685	Operating Revenue	409,106,119	26.8%	Medicare Part B	4.6%
Total Assets	566,072,352	Operating Expense	437,691,227	107.0%	Current Ratio	2.4
Current Liabilities	46,535,463	Operating Margin	-28,585,108	-7.0%	Days to Collect	458.4
Long Term Liabilities	213,688,366	Other Income	39,867,710	9.7%	Avg Payment Days	32.9
Total Equity	305,848,523	Other Expense	846,821	0.2%	Depreciation Rate	4.7%
Total Liab. and Equity	566,072,352	Net Profit or Loss	10,435,781	2.6%	Return on Equity	3.4%

Selected Revenue Departments

Revenue Ranking - 440

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	329	82,253,166	167,699,132	0.490481
31	Intensive Care Unit	377	18,677,955	41,320,770	0.452023
50	Operating Room	412	31,485,476	137,069,405	0.229705
52	Labor Room and Delivery Room	244	10,108,048	22,305,259	0.453169
91	Emergency Department	473	18,003,551	64,036,348	0.281146

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	320	16,876,518	02 Capital Cost - Movable Equip	326	14,624,398
04 Employee Benefits	214	52,669,935	05 Administrative and General	983	30,400,346
06 Maintenance and Repairs	47	18,260,314	07 Operation of Plant	961	5,040,969
08/09 Laundry / Housekeeping	679	4,334,490	10/11 Dietary and Cafeteria	1,014	2,563,919
13 Nursing Administration	377	4,775,301	14 Central Service and Supply	610	1,959,666
15 Pharmacy	423	6,484,510	16 Medical Records	811	2,656,800
17 Social Services	487	1,683,360	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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050696 KECK HOSPITAL OF USC

Proprietary - Corporation

1500 SAN PABLO ST

9/30/2011 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 247 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 7.5

Current Assets	230,551,060	Total Charges	2,124,743,059	Average Wages	45.41
Fixed Assets	238,547,470	Contract Allowance	1,643,933,964	77.4% Medicare Part A	22.1%
Other Assets	4,126,778	Operating Revenue	480,809,095	22.6% Medicare Part B	3.3%
Total Assets	473,225,308	Operating Expense	528,664,736	110.0% Current Ratio	3.7
Current Liabilities	62,120,483	Operating Margin	-47,855,641	-10.0% Days to Collect	402.6
Long Term Liabilities	279,543,408	Other Income	6,734,389	1.4% Avg Payment Days	21.4
Total Equity	131,561,417	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	473,225,308	Net Profit or Loss	(41,121,252)	-8.6% Return on Equity	-31.3%

Selected Revenue Departments

Revenue Ranking - 332

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	245	94,425,769	232,830,442	0.405556
31	Intensive Care Unit	139	33,216,205	108,114,612	0.307231
50	Operating Room	17	110,089,961	376,563,004	0.292355
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	371	15,266,961	02 Capital Cost - Movable Equip	159	20,914,703
04 Employee Benefits	620	25,133,579	05 Administrative and General	397	59,087,125
06 Maintenance and Repairs	0	0	07 Operation of Plant	288	11,876,120
08/09 Laundry / Housekeeping	533	5,110,001	10/11 Dietary and Cafeteria	686	3,321,006
13 Nursing Administration	103	9,361,274	14 Central Service and Supply	463	2,503,076
15 Pharmacy	226	10,202,146	16 Medical Records	569	3,342,128
17 Social Services	785	989,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	340	9,922,331

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054083 KEDREN COMMUNITY MENTAL HEALTH CENTER

Proprietary - Corporation

4211 SOUTH AVALON BLVD

6/30/2011 365 Days Settled

Psychiatric

LOS ANGELES, CA 90011

CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	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%

Selected Revenue Departments

Revenue Ranking - 5,600

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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

052043 KENTFIELD REHABILITATION & SPECIALTY HOSPITAL				Proprietary - Corporation	
1125 SIR FRANCIS DRAKE BLVD		6/30/2011 365 Days Settled		General Long Term	
KENTFIELD, CA 94914				CR Beds 60 POS Beds 0	
MARIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
				Length of Stay	43.6
				Average Wages	35.85
				35.8% Medicare Part A	0.0%
				64.2% Medicare Part B	1.7%
				82.6% Current Ratio	(2.9)
				17.4% Days to Collect	103.5
				1.9% Avg Payment Days	33.1
				0.0% Depreciation Rate	19.1%
				19.3% Return on Equity	233.7%

Balance Sheet			Income Statement		
Current Assets	7,174,491	Total Charges	62,040,431		
Fixed Assets	7,230,357	Contract Allowance	22,227,963	35.8%	
Other Assets	2,066,835	Operating Revenue	39,812,468	64.2%	
Total Assets	16,471,683	Operating Expense	32,883,563	82.6%	
Current Liabilities	-2,476,268	Operating Margin	6,928,905	17.4%	
Long Term Liabilities	15,665,449	Other Income	740,910	1.9%	
Total Equity	3,282,502	Other Expense	0	0.0%	
Total Liab. and Equity	16,471,683	Net Profit or Loss	7,669,815	19.3%	

Selected Revenue Departments			Revenue Ranking - 2,964		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,888	18,773,149	25,069,152	0.748855
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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,035	1,461,885	02 Capital Cost - Movable Equip	4,154	322,840
04 Employee Benefits	2,456	3,917,490	05 Administrative and General	2,939	5,710,711
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,362	714,290
08/09 Laundry / Housekeeping	3,331	521,959	10/11 Dietary and Cafeteria	3,132	659,234
13 Nursing Administration	2,318	776,290	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,195	876,476
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050315 KERN MEDICAL CENTER

Government - County

1700 MOUNT VERNON AVENUE

6/30/2011 365 Days Settled

General Short Term

BAKERSFIELD, CA 93306

CR Beds 170 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	121,458,409	Total Charges	640,851,944	Average Wages	34.03
Fixed Assets	52,090,086	Contract Allowance	533,733,927	83.3%	Medicare Part A 10.7%
Other Assets	1,358,858	Operating Revenue	107,118,017	16.7%	Medicare Part B 1.7%
Total Assets	174,907,353	Operating Expense	266,981,386	249.2%	Current Ratio 1.7
Current Liabilities	69,408,196	Operating Margin	-159,863,369	-149.2%	Days to Collect 1,971.9
Long Term Liabilities	89,976,340	Other Income	166,826,423	155.7%	Avg Payment Days 25.7
Total Equity	15,522,817	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	174,907,353	Net Profit or Loss	6,963,054	6.5%	Return on Equity 44.9%

Selected Revenue Departments

Revenue Ranking - 1,795

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	898	43,946,748	145,680,076	0.301666
31	Intensive Care Unit	1,414	5,417,048	15,379,520	0.352225
50	Operating Room	1,190	13,991,991	28,771,269	0.486318
52	Labor Room and Delivery Room	289	9,302,551	15,740,038	0.591012
91	Emergency Department	448	18,766,970	106,570,464	0.176099

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,634	1,927,640	02 Capital Cost - Movable Equip	1,362	4,624,138
04 Employee Benefits	4,132	1,115,551	05 Administrative and General	844	34,990,796
06 Maintenance and Repairs	359	5,641,864	07 Operation of Plant	1,650	2,794,475
08/09 Laundry / Housekeeping	562	4,907,461	10/11 Dietary and Cafeteria	677	3,336,542
13 Nursing Administration	868	2,402,015	14 Central Service and Supply	2,423	155,897
15 Pharmacy	300	8,472,250	16 Medical Records	188	6,025,495
17 Social Services	1,152	553,075	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	408	7,309,541

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051314 KERN VALLEY HEALTHCARE DISTRICT				Government - District			
6412 LAUREL AVE		6/30/2011 365 Days Settled		General Short Term			
LAKE ISABELLA, CA 93240				CR Beds 22	POS Beds 0		
KERN		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.2%		
				Length of Stay	4.0		
				Average Wages			
				70.5%	Medicare Part A 0.0%		
				29.5%	Medicare Part B 5.4%		
				102.5%	Current Ratio 1.1		
				-2.5%	Days to Collect 272.9		
				4.3%	Avg Payment Days 40.1		
				1.3%	Depreciation Rate 4.7%		
				0.5%	Return on Equity -1.6%		
Balance Sheet			Income Statement				
Current Assets	3,211,925	Total Charges	70,631,155				
Fixed Assets	2,444,194	Contract Allowance	49,825,606				
Other Assets	3,602,650	Operating Revenue	20,805,549				
Total Assets	9,258,769	Operating Expense	21,329,591				
Current Liabilities	3,000,328	Operating Margin	-524,042				
Long Term Liabilities	13,153,467	Other Income	893,262				
Total Equity	-6,895,026	Other Expense	261,470				
Total Liab. and Equity	9,258,769	Net Profit or Loss	107,750				
Selected Revenue Departments			Revenue Ranking - 3,822				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,997	2,364,856	4,187,464	0.564747		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,910	767,758	1,379,251	0.556648		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	3,289	2,050,102	6,078,864	0.337251		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,316	1,206,269	02	Capital Cost - Movable Equip	4,276	283,859
04	Employee Benefits	5,137	315,225	05	Administrative and General	4,175	2,630,626
06	Maintenance and Repairs	1,449	593,239	07	Operation of Plant	4,022	462,977
08/09	Laundry / Housekeeping	3,439	485,379	10/11	Dietary and Cafeteria	3,260	615,136
13	Nursing Administration	1,968	969,134	14	Central Service and Supply	3,504	16,450
15	Pharmacy	2,480	549,212	16	Medical Records	3,429	349,834
17	Social Services	2,174	131,700	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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Sample Hospital reports from the Halmanac.com website.

052032 KINDRED - LOS ANGELES

Proprietary - Corporation

5525 W SLAUSON AVENUE

8/31/2011 365 Days Settled

General Long Term

LOS ANGELES, CA 90056

CR Beds 76 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.8%

Balance Sheet

Income Statement

Length of Stay 29.7

Current Assets	10,883,944	Total Charges	170,193,029	Average Wages	33.06
Fixed Assets	7,668,610	Contract Allowance	116,876,984	68.7% Medicare Part A	0.0%
Other Assets	305,997	Operating Revenue	53,316,045	31.3% Medicare Part B	0.1%
Total Assets	18,858,551	Operating Expense	39,391,876	73.9% Current Ratio	4.3
Current Liabilities	2,544,004	Operating Margin	13,924,169	26.1% Days to Collect	129.6
Long Term Liabilities	-60,598,644	Other Income	102,992	0.2% Avg Payment Days	22.5
Total Equity	76,913,191	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	18,858,551	Net Profit or Loss	14,027,161	26.3% Return on Equity	18.2%

Selected Revenue Departments

Revenue Ranking - 2,634

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,808	20,162,967	57,959,225	0.347882
31	Intensive Care Unit	2,148	2,551,874	8,640,000	0.295356
50	Operating Room	4,030	626,737	1,851,035	0.338587
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	4,589	429,033	02 Capital Cost - Movable Equip	3,022	899,182
04 Employee Benefits	2,727	3,074,069	05 Administrative and General	2,904	5,843,591
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,901	1,001,675
08/09 Laundry / Housekeeping	3,009	671,812	10/11 Dietary and Cafeteria	3,027	701,098
13 Nursing Administration	2,058	913,015	14 Central Service and Supply	2,321	179,815
15 Pharmacy	1,891	1,079,916	16 Medical Records	2,263	829,682
17 Social Services	955	732,894	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052038 KINDRED HOSPITAL -- LA MIRADA

Proprietary - Corporation

14900 E IMPERIAL HWY

8/31/2011 365 Days Reopened

General Long Term

LA MIRADA, CA 90637

CR Beds 197 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 26.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	15,224,110	Total Charges	324,509,955	Average Wages	31.38
Fixed Assets	15,117,878	Contract Allowance	223,088,420	68.7% Medicare Part A	0.0%
Other Assets	308,906	Operating Revenue	101,421,535	31.3% Medicare Part B	0.1%
Total Assets	30,650,894	Operating Expense	80,573,180	79.4% Current Ratio	2.7
Current Liabilities	5,627,843	Operating Margin	20,848,355	20.6% Days to Collect	69.3
Long Term Liabilities	-121,325,154	Other Income	110,141	0.1% Avg Payment Days	24.7
Total Equity	146,348,205	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	30,650,894	Net Profit or Loss	20,958,496	20.7% Return on Equity	14.3%

Selected Revenue Departments

Revenue Ranking - 1,844

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,083	36,975,482	109,062,947	0.339029
31	Intensive Care Unit	1,127	7,314,724	23,811,600	0.307192
50	Operating Room	3,277	1,931,432	5,584,827	0.345836
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	2,647	1,913,014	02 Capital Cost - Movable Equip	2,411	1,607,726
04 Employee Benefits	1,908	6,397,050	05 Administrative and General	2,026	11,693,144
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,804	2,432,400
08/09 Laundry / Housekeeping	2,153	1,292,083	10/11 Dietary and Cafeteria	1,798	1,529,304
13 Nursing Administration	837	2,475,119	14 Central Service and Supply	1,365	617,980
15 Pharmacy	1,045	2,847,994	16 Medical Records	1,531	1,469,161
17 Social Services	657	1,228,867	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052033 KINDRED HOSPITAL - SACRAMENTO

Proprietary - Corporation

330 MONTROSE DRIVE

8/31/2011 365 Days Settled

General Long Term

FOLSOM, CA 95630

CR Beds 33 POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 35.7

Current Assets	5,425,239	Total Charges	64,262,778	Average Wages	38.90
Fixed Assets	42,833,652	Contract Allowance	34,968,613	54.4%	Medicare Part A 0.0%
Other Assets	101,461	Operating Revenue	29,294,165	45.6%	Medicare Part B 0.2%
Total Assets	48,360,352	Operating Expense	24,490,108	83.6%	Current Ratio 3.1
Current Liabilities	1,725,597	Operating Margin	4,804,057	16.4%	Days to Collect 96.4
Long Term Liabilities	32,465,934	Other Income	-45,062	-0.2%	Avg Payment Days 25.1
Total Equity	14,168,821	Other Expense	0	0.0%	Depreciation Rate 6.9%
Total Liab. and Equity	48,360,352	Net Profit or Loss	4,758,995	16.2%	Return on Equity 33.6%

Selected Revenue Departments

Revenue Ranking - 3,351

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,586	10,899,619	19,231,761	0.566751
31	Intensive Care Unit	1,986	3,062,075	6,105,000	0.501568
50	Operating Room	3,668	1,083,908	894,862	1.211257
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	2,096	2,821,395	02 Capital Cost - Movable Equip	3,234	748,836
04 Employee Benefits	3,400	1,848,841	05 Administrative and General	3,702	3,482,316
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,179	829,402
08/09 Laundry / Housekeeping	3,071	635,886	10/11 Dietary and Cafeteria	3,896	429,854
13 Nursing Administration	2,769	591,483	14 Central Service and Supply	2,544	131,617
15 Pharmacy	2,459	561,664	16 Medical Records	3,187	411,399
17 Social Services	1,361	410,225	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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Sample Hospital reports from the Halmanac.com website.

052036 KINDRED HOSPITAL - SAN DIEGO

Proprietary - Corporation

1940 EL CAJON BLVD

8/31/2011 365 Days Settled

General Long Term

SAN DIEGO, CA 92104

CR Beds 62 POS Beds 0

SAN DIEGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 27.1

Current Assets	5,862,504	Total Charges	78,451,266	Average Wages	32.97
Fixed Assets	2,386,734	Contract Allowance	46,824,421	59.7%	Medicare Part A 0.0%
Other Assets	199,187	Operating Revenue	31,626,845	40.3%	Medicare Part B 0.5%
Total Assets	8,448,425	Operating Expense	29,590,453	93.6%	Current Ratio 2.9
Current Liabilities	2,035,473	Operating Margin	2,036,392	6.4%	Days to Collect 82.7
Long Term Liabilities	7,355,565	Other Income	89,872	0.3%	Avg Payment Days 24.9
Total Equity	-942,613	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	8,448,425	Net Profit or Loss	2,126,264	6.7%	Return on Equity -225.6%

Selected Revenue Departments

Revenue Ranking - 3,254

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,275	13,757,363	28,573,250	0.481477
31	Intensive Care Unit	1,913	3,301,732	7,937,145	0.415985
50	Operating Room	3,738	983,776	745,292	1.319987
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	2,709	1,833,795	02 Capital Cost - Movable Equip	2,970	956,293
04 Employee Benefits	3,254	2,060,076	05 Administrative and General	3,435	4,099,060
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,449	1,421,583
08/09 Laundry / Housekeeping	2,947	709,487	10/11 Dietary and Cafeteria	3,683	485,631
13 Nursing Administration	2,313	778,843	14 Central Service and Supply	2,362	168,646
15 Pharmacy	2,062	899,201	16 Medical Records	2,876	507,536
17 Social Services	1,403	389,008	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052034 KINDRED HOSPITAL - SF BAY AREA

Proprietary - Corporation

2800 BENEDICT DRIVE

8/31/2011 365 Days Reopened

General Long Term

SAN LEANDRO, CA 94577

CR Beds 89 POS Beds 0

ALAMEDA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 34.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,540,228	Total Charges	107,507,122	Average Wages	39.52
Fixed Assets	2,693,717	Contract Allowance	63,097,338	58.7% Medicare Part A	0.0%
Other Assets	613,097	Operating Revenue	44,409,784	41.3% Medicare Part B	0.0%
Total Assets	10,847,042	Operating Expense	36,030,862	81.1% Current Ratio	2.2
Current Liabilities	3,485,018	Operating Margin	8,378,922	18.9% Days to Collect	64.5
Long Term Liabilities	-37,909,120	Other Income	80,481	0.2% Avg Payment Days	29.3
Total Equity	45,271,144	Other Expense	0	0.0% Depreciation Rate	10.0%
Total Liab. and Equity	10,847,042	Net Profit or Loss	8,459,403	19.0% Return on Equity	18.7%

Selected Revenue Departments

Revenue Ranking - 2,824

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,945	17,791,883	34,879,238	0.510100
31	Intensive Care Unit	1,868	3,460,868	7,518,528	0.460312
50	Operating Room	3,526	1,324,793	1,781,893	0.743475
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	1,727	3,691,695	02 Capital Cost - Movable Equip	2,784	1,132,599
04 Employee Benefits	2,844	2,774,585	05 Administrative and General	3,269	4,572,877
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,411	1,458,579
08/09 Laundry / Housekeeping	3,265	552,604	10/11 Dietary and Cafeteria	3,011	706,981
13 Nursing Administration	2,152	863,067	14 Central Service and Supply	2,560	128,588
15 Pharmacy	1,816	1,166,816	16 Medical Records	2,767	554,943
17 Social Services	1,227	497,490	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052045 KINDRED HOSPITAL BALDWIN PARK

Proprietary - Corporation

14148 EAST FRANCISQUITO AVENUE

8/31/2011 304 Days Settled

General Long Term

BALDWIN PARK, CA 91706

CR Beds 63 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 97.7%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	6,824,620	Total Charges	128,292,538	Average Wages	31.42
Fixed Assets	3,601,371	Contract Allowance	96,633,884	75.3% Medicare Part A	0.0%
Other Assets	6,480,506	Operating Revenue	31,658,654	24.7% Medicare Part B	0.4%
Total Assets	16,906,497	Operating Expense	27,133,379	85.7% Current Ratio	4.5
Current Liabilities	1,514,596	Operating Margin	4,525,275	14.3% Days to Collect	73.1
Long Term Liabilities	10,801,423	Other Income	65,204	0.2% Avg Payment Days	16.6
Total Equity	4,590,478	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	16,906,497	Net Profit or Loss	4,590,479	14.5% Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 3,030

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,351	12,897,265	37,381,339	0.345019
31	Intensive Care Unit	2,120	2,621,775	6,745,000	0.388699
50	Operating Room	3,959	713,673	1,997,301	0.357319
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	3,872	781,628	02 Capital Cost - Movable Equip	2,876	1,033,732
04 Employee Benefits	3,276	2,022,104	05 Administrative and General	3,531	3,840,200
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,511	647,172
08/09 Laundry / Housekeeping	3,337	519,986	10/11 Dietary and Cafeteria	3,661	491,016
13 Nursing Administration	2,681	625,183	14 Central Service and Supply	2,655	113,267
15 Pharmacy	2,164	800,913	16 Medical Records	2,757	560,214
17 Social Services	1,441	366,437	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052039 KINDRED HOSPITAL BREA

Proprietary - Corporation

875 N BREA BLVD

8/31/2011 365 Days Settled

General Long Term

BREA, CA 92821

CR Beds 44 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 31.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,190,105	Total Charges	108,072,203	Average Wages	29.23
Fixed Assets	2,499,386	Contract Allowance	74,174,179	68.6% Medicare Part A	0.0%
Other Assets	187,319	Operating Revenue	33,898,024	31.4% Medicare Part B	0.1%
Total Assets	9,876,810	Operating Expense	31,591,884	93.2% Current Ratio	4.0
Current Liabilities	1,804,685	Operating Margin	2,306,140	6.8% Days to Collect	108.2
Long Term Liabilities	-12,448,840	Other Income	54,159	0.2% Avg Payment Days	20.3
Total Equity	20,520,965	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	9,876,810	Net Profit or Loss	2,360,299	7.0% Return on Equity	11.5%

Selected Revenue Departments

Revenue Ranking - 3,152

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,025	8,126,799	29,606,901	0.274490
31	Intensive Care Unit	2,687	1,275,529	4,194,000	0.304132
50	Operating Room	3,635	1,149,544	793,619	1.448483
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	2,111	2,803,588	02 Capital Cost - Movable Equip	3,426	618,441
04 Employee Benefits	3,443	1,796,812	05 Administrative and General	3,568	3,741,063
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,101	876,468
08/09 Laundry / Housekeeping	3,324	526,393	10/11 Dietary and Cafeteria	3,334	587,932
13 Nursing Administration	3,600	290,120	14 Central Service and Supply	2,787	95,988
15 Pharmacy	2,091	865,463	16 Medical Records	2,923	489,525
17 Social Services	1,571	310,183	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052037 KINDRED HOSPITAL ONTARIO			Proprietary - Corporation		
550 NORTH MONTEREY		8/31/2011 365 Days Settled		General Long Term	
ONTARIO, CA 91764				CR Beds 84	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.8%
				Length of Stay	25.4
				Average Wages	31.77
				68.1% Medicare Part A	0.0%
				31.9% Medicare Part B	0.1%
				82.8% Current Ratio	3.4
				17.2% Days to Collect	72.2
				0.2% Avg Payment Days	20.2
				0.0% Depreciation Rate	9.6%
				17.4% Return on Equity	14.4%
Balance Sheet			Income Statement		
Current Assets	8,960,445	Total Charges	179,354,013		
Fixed Assets	2,799,796	Contract Allowance	122,078,362		
Other Assets	275,533	Operating Revenue	57,275,651		
Total Assets	12,035,774	Operating Expense	47,444,951		
Current Liabilities	2,668,158	Operating Margin	9,830,700		
Long Term Liabilities	-59,832,579	Other Income	126,069		
Total Equity	69,200,195	Other Expense	0		
Total Liab. and Equity	12,035,774	Net Profit or Loss	9,956,769		
Selected Revenue Departments			Revenue Ranking - 2,546		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,677	22,158,978	54,634,500	0.405586
31	Intensive Care Unit	1,983	3,068,199	6,735,000	0.455560
50	Operating Room	3,477	1,419,070	2,366,165	0.599734
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,077	6,560,098	02	Capital Cost - Movable Equip
04	Employee Benefits	2,635	3,373,821	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,847	766,363	10/11	Dietary and Cafeteria
13	Nursing Administration	2,528	689,730	14	Central Service and Supply
15	Pharmacy	1,613	1,511,419	16	Medical Records
17	Social Services	1,080	602,587	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

052049 KINDRED HOSPITAL RANCHO

Proprietary - Corporation

10841 WHITE OAK AVENE

9/30/2011 334 Days Reopened

General Long Term

RANCHO CUCAMONGA, CA 91730

CR Beds 47 POS Beds 0

SAN BERNARDINO

Key Performace Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Length of Stay 25.1

Current Assets	9,017,832	Total Charges	164,081,694		Average Wages	30.32
Fixed Assets	3,905,559	Contract Allowance	124,404,994	75.8%	Medicare Part A	0.0%
Other Assets	4,674,071	Operating Revenue	39,676,700	24.2%	Medicare Part B	0.6%
Total Assets	17,597,462	Operating Expense	37,920,913	95.6%	Current Ratio	3.2
Current Liabilities	2,802,519	Operating Margin	1,755,787	4.4%	Days to Collect	87.8
Long Term Liabilities	12,834,133	Other Income	205,024	0.5%	Avg Payment Days	23.9
Total Equity	1,960,810	Other Expense	0	0.0%	Depreciation Rate	18.5%
Total Liab. and Equity	17,597,462	Net Profit or Loss	1,960,811	4.9%	Return on Equity	100.0%

Selected Revenue Departments

Revenue Ranking - 2,855

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,240	14,108,054	33,853,245	0.416742
31	Intensive Care Unit	1,975	3,122,014	7,433,500	0.419992
50	Operating Room	2,238	5,747,199	32,169,496	0.178654
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	1,619	4,060,337	02 Capital Cost - Movable Equip	2,404	1,615,827
04 Employee Benefits	2,935	2,560,149	05 Administrative and General	3,028	5,343,318
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,959	961,163
08/09 Laundry / Housekeeping	3,202	576,973	10/11 Dietary and Cafeteria	2,918	742,722
13 Nursing Administration	2,122	878,677	14 Central Service and Supply	2,336	174,801
15 Pharmancy	2,130	830,322	16 Medical Records	3,207	405,354
17 Social Services	1,342	417,537	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052052 KINDRED HOSPITAL RIVERSIDE

Proprietary - Corporation

2224 MEDICAL CENTER DRIVE

12/31/2011 365 Days Settled

General Long Term

PERRIS, CA 92571

CR Beds 32 POS Beds 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 28.5

Current Assets	4,748,166	Total Charges	96,441,861	Average Wages	32.51
Fixed Assets	2,521,642	Contract Allowance	72,274,526	74.9% Medicare Part A	0.0%
Other Assets	4,718,213	Operating Revenue	24,167,335	25.1% Medicare Part B	0.1%
Total Assets	11,988,021	Operating Expense	22,895,877	94.7% Current Ratio	3.8
Current Liabilities	1,235,104	Operating Margin	1,271,458	5.3% Days to Collect	80.5
Long Term Liabilities	10,189,595	Other Income	29,829	0.1% Avg Payment Days	18.9
Total Equity	563,322	Other Expense	0	0.0% Depreciation Rate	28.9%
Total Liab. and Equity	11,988,021	Net Profit or Loss	1,301,287	5.4% Return on Equity	231.0%

Selected Revenue Departments

Revenue Ranking - 3,595

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,769	9,610,162	22,984,178	0.418121
31	Intensive Care Unit	1,965	3,153,010	7,920,000	0.398107
50	Operating Room	3,566	1,264,162	3,348,054	0.377581
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	4,188	601,582	02 Capital Cost - Movable Equip	2,892	1,023,488
04 Employee Benefits	3,544	1,688,629	05 Administrative and General	3,684	3,514,015
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,435	680,261
08/09 Laundry / Housekeeping	4,147	311,379	10/11 Dietary and Cafeteria	3,202	637,316
13 Nursing Administration	2,596	661,712	14 Central Service and Supply	2,836	88,925
15 Pharmacy	2,343	648,201	16 Medical Records	2,863	511,389
17 Social Services	1,492	345,259	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052050 KINDRED HOSPITAL SOUTH BAY

Proprietary - Corporation

1246 WEST 155TH STREET

12/31/2011 365 Days Settled

General Long Term

GARDENA, CA 90247

CR Beds 80 POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 90.3%

Balance Sheet

Income Statement

Length of Stay 25.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,704,482	Total Charges	176,189,028	Average Wages	30.34
Fixed Assets	4,277,594	Contract Allowance	125,191,543	71.1% Medicare Part A	0.0%
Other Assets	4,698,168	Operating Revenue	50,997,485	28.9% Medicare Part B	1.4%
Total Assets	16,680,244	Operating Expense	41,844,369	82.1% Current Ratio	3.4
Current Liabilities	2,281,417	Operating Margin	9,153,116	17.9% Days to Collect	54.5
Long Term Liabilities	4,868,808	Other Income	21,908	0.0% Avg Payment Days	17.7
Total Equity	9,530,019	Other Expense	0	0.0% Depreciation Rate	26.5%
Total Liab. and Equity	16,680,244	Net Profit or Loss	9,175,024	18.0% Return on Equity	96.3%

Selected Revenue Departments

Revenue Ranking - 2,671

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,679	22,127,506	61,662,091	0.358851
31	Intensive Care Unit	2,288	2,235,745	4,341,000	0.515030
50	Operating Room	3,159	2,267,404	7,322,702	0.309640
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	2,226	2,554,378	02 Capital Cost - Movable Equip	2,225	1,925,165
04 Employee Benefits	2,754	3,003,364	05 Administrative and General	2,908	5,820,317
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,351	717,715
08/09 Laundry / Housekeeping	3,012	670,945	10/11 Dietary and Cafeteria	2,706	849,670
13 Nursing Administration	1,573	1,287,210	14 Central Service and Supply	2,080	245,344
15 Pharmacy	1,824	1,157,245	16 Medical Records	2,246	841,551
17 Social Services	1,144	558,894	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 - 2011

Sample Hospital reports from the Halmanac.com website.

052035 KINDRED HOSPITAL WESTMINSTER

Proprietary - Corporation

200 HOSPITAL CIRCLE

8/31/2011 365 Days Settled

General Long Term

WESTMINSTER, CA 92683

CR Beds 93 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.9%

Balance Sheet

Income Statement

Length of Stay 32.2

Current Assets 14,182,307

Total Charges 248,749,675

Average Wages 33.52

Fixed Assets 2,884,932

Contract Allowance 183,479,588

73.8% Medicare Part A 0.0%

Other Assets 1,291,209

Operating Revenue 65,270,087

26.2% Medicare Part B 0.0%

Total Assets 18,358,448

Operating Expense 58,034,533

88.9% Current Ratio 3.9

Current Liabilities 3,673,158

Operating Margin 7,235,554

11.1% Days to Collect 120.4

Long Term Liabilities -97,747,107

Other Income 123,550

0.2% Avg Payment Days 23.1

Total Equity 112,432,397

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 18,358,448

Net Profit or Loss 7,359,104

11.3% Return on Equity 6.5%

Selected Revenue Departments

Revenue Ranking - 2,379

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,513	25,066,045	70,157,151	0.357284
31	Intensive Care Unit	997	8,326,050	30,871,600	0.269699
50	Operating Room	3,360	1,721,839	2,650,185	0.649705
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	960	7,355,496	02 Capital Cost - Movable Equip	2,782	1,133,886
04 Employee Benefits	2,452	3,924,242	05 Administrative and General	2,726	6,700,972
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,533	1,322,033
08/09 Laundry / Housekeeping	2,592	909,546	10/11 Dietary and Cafeteria	2,364	1,050,998
13 Nursing Administration	1,928	998,355	14 Central Service and Supply	2,083	244,459
15 Pharmacy	1,492	1,732,461	16 Medical Records	1,879	1,136,764
17 Social Services	1,028	648,863	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050682 KINGSBURG MEDICAL CENTER

1200 SMITH ST

Cost Report not Filed.

KINGSBURG, CA 93631

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050580 LA PALMA INTERCOMMUNITY HOSPITAL

Proprietary - Corporation

7901 WALKER STREET

12/31/2011 365 Days Settled

General Short Term

LA PALMA, CA 90623

CR Beds 123 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.0%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	17,560,769	Total Charges	195,016,372	Average Wages	30.67
Fixed Assets	3,128,157	Contract Allowance	141,273,646	72.4% Medicare Part A	31.9%
Other Assets	1,833,614	Operating Revenue	53,742,726	27.6% Medicare Part B	3.9%
Total Assets	22,522,540	Operating Expense	49,542,323	92.2% Current Ratio	2.5
Current Liabilities	6,914,865	Operating Margin	4,200,403	7.8% Days to Collect	550.5
Long Term Liabilities	2,496,190	Other Income	768,208	1.4% Avg Payment Days	23.7
Total Equity	13,111,485	Other Expense	0	0.0% Depreciation Rate	42.9%
Total Liab. and Equity	22,522,540	Net Profit or Loss	4,968,611	9.2% Return on Equity	37.9%

Selected Revenue Departments

Revenue Ranking - 2,619

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,480	11,683,920	29,918,560	0.390524
31	Intensive Care Unit	1,786	3,744,739	13,099,950	0.285859
50	Operating Room	3,170	2,228,667	17,919,228	0.124373
52	Labor Room and Delivery Room	1,690	1,250,335	1,589,068	0.786835
91	Emergency Department	2,436	3,666,606	22,275,303	0.164604

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,726	1,810,082	02 Capital Cost - Movable Equip	2,481	1,509,390
04 Employee Benefits	5,155	296,310	05 Administrative and General	2,232	9,782,644
06 Maintenance and Repairs	1,535	496,842	07 Operation of Plant	2,391	1,475,416
08/09 Laundry / Housekeeping	2,550	938,694	10/11 Dietary and Cafeteria	2,174	1,188,543
13 Nursing Administration	3,022	487,220	14 Central Service and Supply	2,734	102,869
15 Pharmacy	2,145	809,983	16 Medical Records	2,808	541,230
17 Social Services	2,429	84,405	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059818 LAC HARBOR-UCLA MEDICAL CENTER

1000 W CARSON STREET

Cost Report not Filed.

TORRANCE, CA 90509

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050376 LAC/HARBOR-UCLA MED CENTER

Government - City-County

1000 W CARSON ST

6/30/2011 365 Days Amended

General Short Term

TORRANCE, CA 90509

CR Beds 329 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 76.3%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	215,008,209	Total Charges	1,450,534,181	Average Wages	35.95
Fixed Assets	38,208,413	Contract Allowance	861,522,942	59.4%	Medicare Part A 4.5%
Other Assets	24,790,232	Operating Revenue	589,011,239	40.6%	Medicare Part B 0.7%
Total Assets	278,006,854	Operating Expense	701,610,190	119.1%	Current Ratio 1.3
Current Liabilities	165,418,096	Operating Margin	-112,598,951	-19.1%	Days to Collect 546.8
Long Term Liabilities	250,723,202	Other Income	3,871,294	0.7%	Avg Payment Days 16.2
Total Equity	-138,134,444	Other Expense	0	0.0%	Depreciation Rate 0.9%
Total Liab. and Equity	278,006,854	Net Profit or Loss	(108,727,657)	-18.5%	Return on Equity 78.7%

Selected Revenue Departments

Revenue Ranking - 244

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	184	108,012,365	90,981	1,187.1969 42
31	Intensive Care Unit	95	38,863,139	19,353	2,008.1196 20
50	Operating Room	794	20,009,784	49,471,969	0.404467
52	Labor Room and Delivery Room	423	7,658,361	95,865	79.886935
91	Emergency Department	70	40,524,152	80,636	502.55657 5

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,209	5,733,179	02 Capital Cost - Movable Equip	1,212	5,335,978
04 Employee Benefits	520	29,188,308	05 Administrative and General	143	103,234,659
06 Maintenance and Repairs	44	18,641,294	07 Operation of Plant	209	13,957,334
08/09 Laundry / Housekeeping	299	7,215,397	10/11 Dietary and Cafeteria	317	4,904,021
13 Nursing Administration	86	10,174,179	14 Central Service and Supply	927	1,151,842
15 Pharmacy	182	12,183,276	16 Medical Records	60	9,992,724
17 Social Services	1,007	676,995	18 Other General Service Cost	161	4,841,350

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists 0 0 20-23 Education Programs 27 67,447,776

050040 LAC/OLIVE VIEW-UCLA MEDICAL CENTER

Government - County

14445 OLIVE VIEW DRIVE 6/30/2011 365 Days Settled

General Short Term

SYLMAR, CA 91342

CR Beds 209 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.4%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	310,532,154	Total Charges	892,498,839	Average Wages	35.01
Fixed Assets	136,895,821	Contract Allowance	552,932,202	62.0%	Medicare Part A 3.4%
Other Assets	0	Operating Revenue	339,566,637	38.0%	Medicare Part B 0.7%
Total Assets	447,427,975	Operating Expense	550,578,861	162.1%	Current Ratio 1.0
Current Liabilities	307,941,906	Operating Margin	-211,012,224	-62.1%	Days to Collect 313.8
Long Term Liabilities	0	Other Income	19,941,241	5.9%	Avg Payment Days 15.9
Total Equity	139,486,069	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	447,427,975	Net Profit or Loss	(191,070,983)	-56.3%	Return on Equity -137.0%

Selected Revenue Departments

Revenue Ranking - 597

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	434	71,133,828	48,910	1,454.382090
31	Intensive Care Unit	284	22,615,712	7,196	3,142.817121
50	Operating Room	1,086	15,493,087	1,909,720	8.112753
52	Labor Room and Delivery Room	595	6,049,740	747	8,098.714858
91	Emergency Department	103	36,480,823	53,863	677.289104

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	1,699	3,199,203
04 Employee Benefits	826	19,257,772	05 Administrative and General	289	73,433,327
06 Maintenance and Repairs	100	12,701,485	07 Operation of Plant	210	13,931,581
08/09 Laundry / Housekeeping	522	5,175,079	10/11 Dietary and Cafeteria	775	3,103,862
13 Nursing Administration	265	5,965,222	14 Central Service and Supply	705	1,670,850
15 Pharmacy	313	8,094,729	16 Medical Records	150	6,529,173

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

17 Social Services	936	761,392	18 Other General Service Cost	144	5,639,080
19 Non Physician Anesthetists	0	0	20-23 Education Programs	224	16,719,951

050717 LAC/RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR			Government - County		
7601 EAST IMPERIAL HIGHWAY			6/30/2011 365 Days Audited		
DOWNEY, CA 90242			General Short Term		
ORANGE			CR Beds 152 POS Beds 0		
BLUE CROSS (CALIFORNIA)			Key Performance Ind.		
			Occupancy Rate 61.5%		
			Length of Stay 15.7		
			Average Wages 33.62		
			Medicare Part A 0.0%		
			Medicare Part B 0.0%		
			Current Ratio 1.3		
			Days to Collect		
			Avg Payment Days 15.1		
			Depreciation Rate 4.5%		
			Return on Equity -135.5%		

Selected Revenue Departments			Revenue Ranking - 5,600		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	853	45,883,019	35,780	1,282.3649 80
31	Intensive Care Unit	1,344	5,789,911	1,015	5,704.3458 12
50	Operating Room	2,096	6,443,610	1,408,884	4.573556
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	1,084	6,522,986	02 Capital Cost - Movable Equip	1,924	2,570,224
04 Employee Benefits	967	16,593,315	05 Administrative and General	615	44,739,989
06 Maintenance and Repairs	178	9,200,552	07 Operation of Plant	747	6,242,665
08/09 Laundry / Housekeeping	529	5,139,943	10/11 Dietary and Cafeteria	549	3,792,171
13 Nursing Administration	245	6,190,311	14 Central Service and Supply	1,750	373,484

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

15 Pharmacy	592	4,922,394	16 Medical Records	483	3,714,145
17 Social Services	784	989,843	18 Other General Service Cost	271	1,525,353
19 Non Physician Anesthetists	0	0	20-23 Education Programs	717	2,341,113

050373 LAC+USC MEDICAL CENTER

Government - County

1200 N STATE ST

6/30/2011 365 Days Submitted

General Short Term

LOS ANGELES, CA 90033

CR Beds 420 POS Beds 0

ORANGE

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 87.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	798,846,794	Total Charges	1,870,786,486	Average Wages	32.20
Fixed Assets	451,024,173	Contract Allowance	1,057,129,952	56.5% Medicare Part A	3.6%
Other Assets	70,294,025	Operating Revenue	813,656,534	43.5% Medicare Part B	0.7%
Total Assets	1,320,164,992	Operating Expense	1,371,113,252	168.5% Current Ratio	2.0
Current Liabilities	403,667,269	Operating Margin	-557,456,718	-68.5% Days to Collect	658.0
Long Term Liabilities	623,274,513	Other Income	16,884,275	2.1% Avg Payment Days	15.6
Total Equity	293,223,210	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	1,320,164,992	Net Profit or Loss	(540,572,443)	-66.4% Return on Equity	-184.4%

Selected Revenue Departments

Revenue Ranking - 134

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	36	203,687,075	139,976	1,455.1571 34
31	Intensive Care Unit	4	106,929,587	45,178	2,366.8508 34
50	Operating Room	98	65,312,433	23,137,390	2.822809
52	Labor Room and Delivery Room	74	15,956,132	1,035	15,416.552 656
91	Emergency Department	6	82,694,586	136,376	606.37198 6

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	93	32,521,112	02 Capital Cost - Movable Equip	462	11,963,073
04 Employee Benefits	131	70,732,046	05 Administrative and General	19	211,795,806
06 Maintenance and Repairs	5	53,224,273	07 Operation of Plant	98	19,845,061
08/09 Laundry / Housekeeping	17	19,940,649	10/11 Dietary and Cafeteria	33	11,330,926

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

13 Nursing Administration	23	20,554,548	14 Central Service and Supply	509	2,320,016
15 Pharmacy	64	22,925,995	16 Medical Records	6	21,260,936
17 Social Services	531	1,545,606	18 Other General Service Cost	64	15,423,806
19 Non Physician Anesthetists	0	0	20-23 Education Programs	39	59,912,001

Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050668 LAGUNA HONDA HOSPITAL & REHABILITATION CENTER

Government - City-County

375 LAGUNA HONDA BLVD

6/30/2011 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94116

CR Beds 8 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 36.7%

Balance Sheet

Income Statement

Length of Stay 6.1

Current Assets	92,302,294	Total Charges	235,042,228	Average Wages	46.68
Fixed Assets	540,755,393	Contract Allowance	91,539,976	38.9%	Medicare Part A 0.6%
Other Assets	1,225,891	Operating Revenue	143,502,252	61.1%	Medicare Part B 0.2%
Total Assets	634,283,578	Operating Expense	202,485,645	141.1%	Current Ratio 2.4
Current Liabilities	39,148,251	Operating Margin	-58,983,393	-41.1%	Days to Collect 65.2
Long Term Liabilities	57,454,642	Other Income	72,378,201	50.4%	Avg Payment Days 44.8
Total Equity	537,680,685	Other Expense	2,495,501	1.7%	Depreciation Rate 1.3%
Total Liab. and Equity	634,283,578	Net Profit or Loss	10,899,307	7.6%	Return on Equity 2.0%

Selected Revenue Departments

Revenue Ranking - 1,464

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,447	3,362,414	3,251,356	1.034157
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	134	27,213,965	02 Capital Cost - Movable Equip	2,375	1,661,021
04 Employee Benefits	729	21,705,131	05 Administrative and General	1,564	17,714,608
06 Maintenance and Repairs	206	8,535,353	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	115	11,430,511	10/11 Dietary and Cafeteria	42	10,846,864
13 Nursing Administration	243	6,212,589	14 Central Service and Supply	980	1,073,255
15 Pharmacy	970	3,075,993	16 Medical Records	1,077	2,134,296
17 Social Services	47	6,041,833	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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050581 LAKEWOOD REGIONAL MEDICAL CENTER

Proprietary - Corporation

3700 E SOUTH ST

5/31/2011 365 Days Reopened

General Short Term

LAKEWOOD, CA 90712

CR Beds 146 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	30,161,811	Total Charges	868,609,925	Average Wages	43.44
Fixed Assets	41,884,535	Contract Allowance	731,190,870	84.2%	Medicare Part A 19.3%
Other Assets	4,503,193	Operating Revenue	137,419,055	15.8%	Medicare Part B 4.4%
Total Assets	76,549,539	Operating Expense	130,056,369	94.6%	Current Ratio 2.4
Current Liabilities	12,530,241	Operating Margin	7,362,686	5.4%	Days to Collect 410.6
Long Term Liabilities	394,891	Other Income	126,243	0.1%	Avg Payment Days 25.5
Total Equity	63,624,407	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	76,549,539	Net Profit or Loss	7,488,929	5.4%	Return on Equity 11.8%

Selected Revenue Departments

Revenue Ranking - 1,510

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,250	31,462,447	66,792,619	0.471047
31	Intensive Care Unit	518	15,021,286	37,248,372	0.403274
50	Operating Room	1,789	8,307,310	56,344,156	0.147439
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,514	7,264,454	58,197,160	0.124825

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,559	2,019,242	02 Capital Cost - Movable Equip	1,608	3,592,893
04 Employee Benefits	0	0	05 Administrative and General	1,131	26,312,532
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,577	2,986,059
08/09 Laundry / Housekeeping	1,794	1,687,579	10/11 Dietary and Cafeteria	1,543	1,790,677
13 Nursing Administration	1,442	1,418,234	14 Central Service and Supply	1,737	381,038
15 Pharmacy	1,241	2,299,824	16 Medical Records	1,233	1,848,149
17 Social Services	0	0	18 Other General Service Cost	444	342,032
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,159	186,630

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054144 LANGLEY PORTER PSYCHIATRIC INSTITUTE				Government - State	
401 PARNASSUS AVENUE		6/30/2011 365 Days Settled		Psychiatric	
SAN FRANCISCO, CA 94143				CR Beds 67	POS Beds 0
SAN FRANCISCO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.3%
Balance Sheet		Income Statement		Length of Stay	8.3
Current Assets	8,334,043	Total Charges	25,519,535	Average Wages	
Fixed Assets	2,495,097	Contract Allowance	10,790,000	42.3%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	14,729,535	57.7%	Medicare Part B 5.4%
Total Assets	10,829,140	Operating Expense	19,261,989	130.8%	Current Ratio 10.7
Current Liabilities	778,042	Operating Margin	-4,532,454	-30.8%	Days to Collect 123.6
Long Term Liabilities	0	Other Income	2,090,425	14.2%	Avg Payment Days 9.3
Total Equity	10,051,098	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	10,829,140	Net Profit or Loss	(2,442,029)	-16.6%	Return on Equity -24.3%
Selected Revenue Departments				Revenue Ranking - 4,384	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,916	8,843,675	12,285,200	0.719864
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	
01	Capital Cost - Buildings	5,242	176,481	02	Capital Cost - Movable Equip 61,728
04	Employee Benefits	5,349	140,072	05	Administrative and General 3,640,830
06	Maintenance and Repairs	1,719	318,046	07	Operation of Plant 130,770
08/09	Laundry / Housekeeping	4,986	168,849	10/11	Dietary and Cafeteria 380,568
13	Nursing Administration	0	0	14	Central Service and Supply 0
15	Pharmacy	0	0	16	Medical Records 334,010
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 2,861,783

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050545 LANTERMAN DEVELOPMENTAL CENTER

Government - State

3530 POMONA BOULEVARD

6/30/2011 365 Days Settled

General Short Term

POMONA, CA 91768

CR Beds 39 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 7.5%

Balance Sheet

Income Statement

Length of Stay 24.3

Current Assets	15,110,896	Total Charges	111,644,062	Average Wages	26.21
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.2%
Other Assets	0	Operating Revenue	111,644,062	100.0%	Medicare Part B 0.1%
Total Assets	15,110,896	Operating Expense	119,091,580	106.7%	Current Ratio 1.0
Current Liabilities	14,482,143	Operating Margin	-7,447,518	-6.7%	Days to Collect 0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.8
Total Equity	628,753	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,110,896	Net Profit or Loss	(7,447,518)	-6.7%	Return on Equity -
					1,184.5%

Selected Revenue Departments

Revenue Ranking - 1,743

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,751	5,119,420	4,898,447	1.045111
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	2,407	2,252,135	02 Capital Cost - Movable Equip	4,336	264,157
04 Employee Benefits	481	31,052,609	05 Administrative and General	1,259	23,385,821
06 Maintenance and Repairs	811	2,079,609	07 Operation of Plant	1,288	3,801,239
08/09 Laundry / Housekeeping	1,328	2,424,872	10/11 Dietary and Cafeteria	482	4,048,910
13 Nursing Administration	0	0	14 Central Service and Supply	1,465	552,056
15 Pharmacy	1,986	968,584	16 Medical Records	2,506	684,290
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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05098E LAS ENCINAS HOSP

2900 E DEL MAR BLVD

Cost Report not Filed.

PASADENA, CA 91107

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050336 LODI MEMORIAL HOSPITAL			Nonprofit - Other		
975 S FAIRMONT AVENUE		12/31/2011 365 Days Reopened		General Short Term	
LODI, CA 95240				CR Beds 180	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	49.1%
				Length of Stay	4.9
				Average Wages	34.79
				86.3% Medicare Part A	20.5%
				13.7% Medicare Part B	4.8%
				107.7% Current Ratio	2.5
				-7.7% Days to Collect	893.5
				4.9% Avg Payment Days	26.4
				4.5% Depreciation Rate	4.6%
				-7.3% Return on Equity	-10.9%
Balance Sheet			Income Statement		
Current Assets	80,397,995	Total Charges	1,061,293,234		
Fixed Assets	171,146,400	Contract Allowance	915,451,894		
Other Assets	21,982,959	Operating Revenue	145,841,340		
Total Assets	<u>273,527,354</u>	Operating Expense	<u>157,031,813</u>		
Current Liabilities	31,911,716	Operating Margin	-11,190,473		
Long Term Liabilities	143,115,723	Other Income	7,081,794		
Total Equity	98,499,915	Other Expense	6,601,535		
Total Liab. and Equity	<u>273,527,354</u>	Net Profit or Loss	<u>(10,710,214)</u>		
Selected Revenue Departments			Revenue Ranking - 1,447		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,107	36,057,880	200,007,158	0.180283
31	Intensive Care Unit	1,310	5,984,317	39,553,336	0.151297
50	Operating Room	2,304	5,415,332	70,045,727	0.077311
52	Labor Room and Delivery Room	1,367	2,126,009	9,052,930	0.234842
91	Emergency Department	942	11,492,858	99,347,273	0.115684
General Service Cost by Line			General Service Cost by Line		
01 Capital Cost - Buildings	486	12,891,549	02 Capital Cost - Movable Equip	1,189	5,508,642
04 Employee Benefits	1,602	8,495,078	05 Administrative and General	1,655	16,397,566
06 Maintenance and Repairs	0	0	07 Operation of Plant	492	8,452,943
08/09 Laundry / Housekeeping	988	3,287,581	10/11 Dietary and Cafeteria	1,255	2,162,789
13 Nursing Administration	937	2,241,351	14 Central Service and Supply	1,616	447,298
15 Pharmacy	996	3,008,027	16 Medical Records	1,635	1,349,189
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054093 LOMA LINDA BEHAVIORAL MED CTR

Nonprofit - Church

27072 BARTON RD

12/31/2011 365 Days Settled

Psychiatric

REDLANDS, CA 92373

CR Beds 89 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 6.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,063,593	Total Charges	59,106,040	Average Wages	
Fixed Assets	26,027,810	Contract Allowance	31,543,060	53.4%	Medicare Part A 0.0%
Other Assets	292,944	Operating Revenue	27,562,980	46.6%	Medicare Part B 1.2%
Total Assets	33,384,347	Operating Expense	28,868,163	104.7%	Current Ratio 1.2
Current Liabilities	5,924,719	Operating Margin	-1,305,183	-4.7%	Days to Collect 182.1
Long Term Liabilities	31,538,338	Other Income	2,116,025	7.7%	Avg Payment Days 21.1
Total Equity	-4,078,710	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	33,384,347	Net Profit or Loss	810,842	2.9%	Return on Equity -19.9%

Selected Revenue Departments

Revenue Ranking - 3,425

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,760	21,044,039	37,022,540	0.568412
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			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,530	2,064,427	02 Capital Cost - Movable Equip	4,560	194,985
04 Employee Benefits	1,785	7,035,664	05 Administrative and General	2,617	7,206,599
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,572	1,278,938
08/09 Laundry / Housekeeping	2,623	889,331	10/11 Dietary and Cafeteria	968	2,663,157
13 Nursing Administration	3,206	415,476	14 Central Service and Supply	2,284	188,993
15 Pharmacy	1,938	1,024,334	16 Medical Records	5,238	75,021
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	950	831,728

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050327 LOMA LINDA UNIVERSITY MEDICAL CENTER

Nonprofit - Church

11234 ANDERSON ST

12/31/2011 365 Days Submitted

General Short Term

LOMA LINDA, CA 92354

CR Beds 482 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 6.3

Current Assets 546,201,543

Total Charges 4,484,915,752

Average Wages 32.19

Fixed Assets 563,888,119

Contract Allowance 3,411,529,873

76.1% Medicare Part A 12.6%

Other Assets 111,158,671

Operating Revenue 1,073,385,879

23.9% Medicare Part B 4.9%

Total Assets 1,221,248,333

Operating Expense 1,072,747,690

99.9% Current Ratio 2.2

Current Liabilities 244,455,000

Operating Margin 638,189

0.1% Days to Collect 68.4

Long Term Liabilities 471,500,000

Other Income 125,870,333

11.7% Avg Payment Days 22.6

Total Equity 505,293,333

Other Expense 100,398,517

9.4% Depreciation Rate 1.6%

Total Liab. and Equity 1,221,248,333

Net Profit or Loss 26,110,005

2.4% Return on Equity 5.2%

Selected Revenue Departments

Revenue Ranking - 58

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	142	119,752,700	342,051,000	0.350102
31	Intensive Care Unit	294	22,023,239	139,497,738	0.157875
50	Operating Room	286	39,583,300	490,931,464	0.080629
52	Labor Room and Delivery Room	338	8,653,668	14,097,062	0.613863
91	Emergency Department	211	27,921,374	167,193,849	0.167000

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	92	32,746,616	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	42	117,326,260	05 Administrative and General	53	151,051,721
06 Maintenance and Repairs	129	11,163,723	07 Operation of Plant	106	19,282,973
08/09 Laundry / Housekeeping	59	14,555,542	10/11 Dietary and Cafeteria	120	7,369,930
13 Nursing Administration	31	16,009,002	14 Central Service and Supply	1,074	923,152
15 Pharmacy	572	5,072,044	16 Medical Records	115	7,342,040
17 Social Services	283	2,569,833	18 Other General Service Cost	140	5,787,272
19 Non Physician Anesthetists	0	0	20-23 Education Programs	114	31,564,257

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Sample Hospital reports from the Halmanac.com website.

050770 LOMA LINDA UNIVERSITY MEDICAL CENTER-MURRIETA				Nonprofit - Church	
28062 BAXTER ROAD		12/31/2011 226 Days *Settled		General Short Term	
MURRIETA, CA 92563				CR Beds 94	POS Beds 0
RIVERSIDE		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	39.9%
Balance Sheet		Income Statement		Length of Stay	2.9
Current Assets	33,064,375	Total Charges	156,302,374	Average Wages	36.89
Fixed Assets	67,975,193	Contract Allowance	107,050,195	68.5%	Medicare Part A 28.6%
Other Assets	2,808,514	Operating Revenue	49,252,179	31.5%	Medicare Part B 2.0%
Total Assets	103,848,082	Operating Expense	110,449,437	224.3%	Current Ratio 0.7
Current Liabilities	50,776,113	Operating Margin	-61,197,258	-124.3%	Days to Collect 783.7
Long Term Liabilities	91,586,656	Other Income	541,564	1.1%	Avg Payment Days 34.0
Total Equity	-38,514,687	Other Expense	0	0.0%	Depreciation Rate 10.4%
Total Liab. and Equity	103,848,082	Net Profit or Loss	(60,655,694)	-123.2%	Return on Equity 157.5%
Selected Revenue Departments				Revenue Ranking - 2,121	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,483	25,691,266	35,180,778	0.730264
31	Intensive Care Unit	1,501	5,024,716	7,450,095	0.674450
50	Operating Room	1,704	8,998,292	5,881,573	1.529912
52	Labor Room and Delivery Room	740	5,116,129	2,109,260	2.425556
91	Emergency Department	1,248	8,793,754	16,170,643	0.543810
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	152	25,348,324	02 Capital Cost - Movable Equip	775	8,131,087
04 Employee Benefits	3,261	2,047,359	05 Administrative and General	1,461	19,579,657
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,514	3,151,783
08/09 Laundry / Housekeeping	2,257	1,196,070	10/11 Dietary and Cafeteria	1,765	1,561,616
13 Nursing Administration	1,770	1,116,746	14 Central Service and Supply	514	2,310,929
15 Pharmacy	1,603	1,529,829	16 Medical Records	2,546	663,420
17 Social Services	1,883	211,586	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059814 LOMA LINDA UNIVERSITY MEDICAL CENTER, TRANSPLANT I

11234 ANDERSON STREET

Cost Report not Filed.

LOMA LINDA, CA 92354

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Sample Hospital reports from the Halmanac.com website.

050110 LOMPOC VALLEY MEDICAL CENTER			Government - District				
1515 E OCEAN AVENUE		6/30/2011 365 Days Settled		General Short Term			
LOMPOC, CA 93436				CR Beds 54	POS Beds 0		
SANTA BARBARA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	19,369,581	Total Charges	95,106,634	Average Wages	27.60		
Fixed Assets	95,442,666	Contract Allowance	41,352,121	43.5%	Medicare Part A	15.4%	
Other Assets	8,789,429	Operating Revenue	53,754,513	56.5%	Medicare Part B	5.1%	
Total Assets	<u>123,601,676</u>	Operating Expense	<u>60,429,182</u>	112.4%	Current Ratio	1.5	
Current Liabilities	12,675,395	Operating Margin	-6,674,669	-12.4%	Days to Collect	106.0	
Long Term Liabilities	76,503,537	Other Income	7,432,870	13.8%	Avg Payment Days	27.8	
Total Equity	<u>34,422,744</u>	Other Expense	61	0.0%	Depreciation Rate	-0.3%	
Total Liab. and Equity	<u>123,601,676</u>	Net Profit or Loss	<u>758,140</u>	1.4%	Return on Equity	2.2%	
Selected Revenue Departments			Revenue Ranking - 2,618				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,736	9,832,045	6,034,620	1.629273		
31	Intensive Care Unit	2,119	2,627,790	2,438,077	1.077813		
50	Operating Room	2,162	6,110,234	11,801,930	0.517732		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,153	4,485,859	11,700,665	0.383385		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,698	3,799,633	02	Capital Cost - Movable Equip	4,840	116,877
04	Employee Benefits	5,185	273,171	05	Administrative and General	2,647	7,067,432
06	Maintenance and Repairs	1,454	588,486	07	Operation of Plant	2,709	1,148,415
08/09	Laundry / Housekeeping	1,868	1,587,260	10/11	Dietary and Cafeteria	1,460	1,882,920
13	Nursing Administration	1,863	1,055,329	14	Central Service and Supply	2,665	111,915
15	Pharmacy	2,383	625,117	16	Medical Records	2,029	1,000,809
17	Social Services	2,641	58,003	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050485 LONG BEACH MEMORIAL MEDICAL CENTER				Nonprofit - Other	
2801 ATLANTIC AVE		6/30/2011 365 Days Settled		General Short Term	
LONG BEACH, CA 90806				CR Beds 317	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	67.9%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	659,936,455	Total Charges	1,813,469,392	Average Wages	35.98
Fixed Assets	80,467,737	Contract Allowance	1,256,267,694	69.3%	Medicare Part A 16.1%
Other Assets	6,681,824	Operating Revenue	557,201,698	30.7%	Medicare Part B 2.9%
Total Assets	<u>747,086,016</u>	Operating Expense	569,384,567	102.2%	Current Ratio 10.4
Current Liabilities	63,554,719	Operating Margin	-12,182,869	-2.2%	Days to Collect 789.4
Long Term Liabilities	18,519,071	Other Income	83,505,051	15.0%	Avg Payment Days 30.3
Total Equity	<u>665,012,226</u>	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	<u>747,086,016</u>	Net Profit or Loss	<u>71,322,182</u>	12.8%	Return on Equity 10.7%
Selected Revenue Departments				Revenue Ranking - 267	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	326	82,466,787	228,994,477	0.360126
31	Intensive Care Unit	136	33,305,587	101,514,647	0.328087
50	Operating Room	642	23,037,828	232,073,050	0.099270
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	535	16,787,071	105,830,610	0.158622
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,309	5,211,588	02	Capital Cost - Movable Equip 900,895
04	Employee Benefits	568	27,039,488	05	Administrative and General 56,538,848
06	Maintenance and Repairs	1,433	616,285	07	Operation of Plant 11,099,538
08/09	Laundry / Housekeeping	292	7,363,626	10/11	Dietary and Cafeteria 3,554,772
13	Nursing Administration	156	7,837,137	14	Central Service and Supply 4,231,541
15	Pharmacy	304	8,415,501	16	Medical Records 1,038 2,196,959
17	Social Services	637	1,274,918	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 409 7,299,799

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050551 LOS ALAMITOS MEDICAL CENTER

Proprietary - Corporation

3751 KATELLA AVENUE

5/31/2011 365 Days Reopened

General Short Term

LOS ALAMITOS, CA 90720

CR Beds 125 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	35,773,579	Total Charges	1,027,853,330	Average Wages	39.80
Fixed Assets	62,445,816	Contract Allowance	865,042,346	84.2% Medicare Part A	14.4%
Other Assets	9,955,853	Operating Revenue	162,810,984	15.8% Medicare Part B	4.2%
Total Assets	108,175,248	Operating Expense	141,994,807	87.2% Current Ratio	2.4
Current Liabilities	14,747,841	Operating Margin	20,816,177	12.8% Days to Collect	279.9
Long Term Liabilities	563,907	Other Income	464,777	0.3% Avg Payment Days	25.8
Total Equity	92,863,500	Other Expense	0	0.0% Depreciation Rate	5.1%
Total Liab. and Equity	108,175,248	Net Profit or Loss	21,280,954	13.1% Return on Equity	22.9%

Selected Revenue Departments

Revenue Ranking - 1,327

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,377	27,923,417	80,450,014	0.347090
31	Intensive Care Unit	712	11,532,821	35,116,650	0.328415
50	Operating Room	1,583	9,881,886	125,522,087	0.078726
52	Labor Room and Delivery Room	658	5,649,201	13,343,468	0.423368
91	Emergency Department	1,457	7,520,454	65,386,191	0.115016

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,150	2,706,445	02 Capital Cost - Movable Equip	1,229	5,283,135
04 Employee Benefits	4,761	576,623	05 Administrative and General	1,204	24,419,889
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,374	3,489,568
08/09 Laundry / Housekeeping	1,457	2,195,818	10/11 Dietary and Cafeteria	1,352	2,018,848
13 Nursing Administration	1,256	1,682,029	14 Central Service and Supply	1,926	297,868
15 Pharmacy	2,495	539,637	16 Medical Records	1,021	2,217,505
17 Social Services	0	0	18 Other General Service Cost	419	423,981
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050663 LOS ANGELES COMMUNITY HOSPITAL				Proprietary - Corporation	
4081 E OLYMPIC BLVD		12/31/2011 365 Days Audited		General Short Term	
LOS ANGELES, CA 90023				CR Beds 129	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	83.5%
Balance Sheet		Income Statement		Length of Stay	5.3
Current Assets	128,584,794	Total Charges	365,284,128	Average Wages	27.60
Fixed Assets	19,198,877	Contract Allowance	232,262,126	63.6% Medicare Part A	26.9%
Other Assets	0	Operating Revenue	133,022,002	36.4% Medicare Part B	0.3%
Total Assets	<u>147,783,671</u>	Operating Expense	<u>96,309,466</u>	72.4% Current Ratio	17.7
Current Liabilities	7,275,125	Operating Margin	36,712,536	27.6% Days to Collect	227.7
Long Term Liabilities	198,944	Other Income	252,993	0.2% Avg Payment Days	20.2
Total Equity	140,309,602	Other Expense	0	0.0% Depreciation Rate	10.6%
Total Liab. and Equity	<u>147,783,671</u>	Net Profit or Loss	<u>36,965,529</u>	27.8% Return on Equity	26.3%
Selected Revenue Departments				Revenue Ranking - 1,551	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,787	20,630,418	55,801,917	0.369708
31	Intensive Care Unit	1,322	5,912,387	15,312,322	0.386120
50	Operating Room	3,208	2,095,904	17,253,578	0.121476
52	Labor Room and Delivery Room	1,946	787,870	1,048,070	0.751734
91	Emergency Department	2,714	2,988,349	16,233,777	0.184082
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,761	861,706	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,232	939,247	07	Operation of Plant
08/09	Laundry / Housekeeping	2,261	1,194,265	10/11	Dietary and Cafeteria
13	Nursing Administration	1,574	1,287,040	14	Central Service and Supply
15	Pharmacy	1,631	1,489,999	16	Medical Records
17	Social Services	2,197	127,038	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050644 LOS ANGELES METROPOLITAN MEDICAL CTR

Proprietary - Corporation

2231 S WESTERN AVE

8/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90018

CR Beds 149 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.3%

Length of Stay 7.4

Average Wages 31.09

Medicare Part A 19.0%

Medicare Part B 2.6%

Current Ratio 0.7

Days to Collect 1,361.8

Avg Payment Days 78.8

Depreciation Rate 2.3%

Return on Equity -19.0%

Balance Sheet

Income Statement

Current Assets	19,729,766
Fixed Assets	7,381,630
Other Assets	500,313
Total Assets	27,611,709
Current Liabilities	26,591,933
Long Term Liabilities	-23,660,792
Total Equity	24,680,568
Total Liab. and Equity	27,611,709

Total Charges	204,300,451
Contract Allowance	141,162,756
Operating Revenue	63,137,695
Operating Expense	68,437,373
Operating Margin	-5,299,678
Other Income	603,735
Other Expense	0
Net Profit or Loss	(4,695,943)

Selected Revenue Departments

Revenue Ranking - 2,417

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,359	28,267,931	40,451,939	0.698803
31	Intensive Care Unit	1,804	3,677,859	7,787,417	0.472282
50	Operating Room	2,919	2,999,009	6,195,630	0.484052
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,115	4,648,211	16,227,214	0.286445

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,852	3,393,341	02 Capital Cost - Movable Equip	4,951	84,524
04 Employee Benefits	3,183	2,162,906	05 Administrative and General	1,090	27,084,137
06 Maintenance and Repairs	1,180	1,058,509	07 Operation of Plant	3,304	748,869
08/09 Laundry / Housekeeping	2,421	1,038,102	10/11 Dietary and Cafeteria	1,938	1,403,271
13 Nursing Administration	1,329	1,573,349	14 Central Service and Supply	2,898	82,759
15 Pharmacy	1,902	1,067,249	16 Medical Records	1,698	1,290,639
17 Social Services	1,332	424,113	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 - 2011

Sample Hospital reports from the Halmanac.com website.

05101E LOS BANOS EMERGENCY HOSP

925 PACHECO HWY

Cost Report not Filed.

LOS BANOS, CA 93635

CR Beds 0

POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050549 LOS ROBLES HOSPITAL & MEDICAL CENTER

Proprietary - Corporation

215 W JANSS RD

12/31/2011 365 Days Settled

General Short Term

THOUSAND OAKS, CA 91360

CR Beds 165 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	62,707,016	Total Charges	1,411,851,171	Average Wages	43.55
Fixed Assets	133,362,148	Contract Allowance	1,081,277,428	76.6% Medicare Part A	22.9%
Other Assets	14,302,858	Operating Revenue	330,573,743	23.4% Medicare Part B	4.0%
Total Assets	210,372,022	Operating Expense	270,193,332	81.7% Current Ratio	3.8
Current Liabilities	16,400,114	Operating Margin	60,380,411	18.3% Days to Collect	104.7
Long Term Liabilities	-181,157,347	Other Income	3,725,875	1.1% Avg Payment Days	21.9
Total Equity	375,129,255	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	210,372,022	Net Profit or Loss	64,106,286	19.4% Return on Equity	17.1%

Selected Revenue Departments

Revenue Ranking - 627

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	630	57,465,263	101,660,706	0.565265
31	Intensive Care Unit	466	16,382,288	50,880,892	0.321973
50	Operating Room	813	19,587,265	155,096,079	0.126291
52	Labor Room and Delivery Room	511	6,685,379	14,207,254	0.470561
91	Emergency Department	922	11,706,161	94,676,534	0.123644

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	692	9,974,395	02 Capital Cost - Movable Equip	821	7,769,985
04 Employee Benefits	585	26,256,556	05 Administrative and General	950	31,552,227
06 Maintenance and Repairs	659	2,810,214	07 Operation of Plant	1,761	2,529,387
08/09 Laundry / Housekeeping	776	3,982,494	10/11 Dietary and Cafeteria	547	3,807,399
13 Nursing Administration	1,358	1,533,921	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	932	2,382,893
17 Social Services	1,001	683,618	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 - 2011

Sample Hospital reports from the Halmanac.com website.

059804 LUCILE SALTER PACKARD CHILDREN'S HOSPITAL AT STANF

725 WELCH ROAD

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053305 LUCILE SALTER PACKARD CHILDREN'S HSP AT STANFORD

Nonprofit - Other

725 WELCH ROAD

8/31/2011 365 Days Reopened

Children

PALO ALTO, CA 94304

CR Beds 178 POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Length of Stay 7.1

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	358,891,000	Total Charges	2,668,164,743	Average Wages	
Fixed Assets	459,725,000	Contract Allowance	1,797,457,121	67.4%	Medicare Part A 0.0%
Other Assets	765,740,000	Operating Revenue	870,707,622	32.6%	Medicare Part B 0.0%
Total Assets	1,584,356,000	Operating Expense	834,194,906	95.8%	Current Ratio 1.4
Current Liabilities	256,407,000	Operating Margin	36,512,716	4.2%	Days to Collect 67.4
Long Term Liabilities	85,332,000	Other Income	133,561,129	15.3%	Avg Payment Days 46.0
Total Equity	1,242,617,000	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	1,584,356,000	Net Profit or Loss	170,073,845	19.5%	Return on Equity 13.7%

Selected Revenue Departments

Revenue Ranking - 109

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	164	111,549,031	444,175,380	0.251137
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	185	48,661,025	195,829,396	0.248487
52	Labor Room and Delivery Room	23	22,151,378	65,673,915	0.337293
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	140	26,581,769	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,929	6,296,976	05 Administrative and General	76	135,758,937
06 Maintenance and Repairs	0	0	07 Operation of Plant	168	15,608,776
08/09 Laundry / Housekeeping	324	6,961,869	10/11 Dietary and Cafeteria	520	3,898,582
13 Nursing Administration	38	14,259,408	14 Central Service and Supply	0	0
15 Pharmacy	123	14,856,250	16 Medical Records	217	5,645,242
17 Social Services	85	4,730,852	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	303	11,863,966

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050028 MAD RIVER COMMUNITY HOSPITAL			Proprietary - Corporation		
3800 JANES RD		6/30/2011 365 Days Settled		General Short Term	
ARCATA, CA 95521				CR Beds 70	POS Beds 0
HUMBOLDT		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	30.0%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	8,500,419	Total Charges	132,632,390	Average Wages	25.19
Fixed Assets	10,388,373	Contract Allowance	80,705,647	60.8%	Medicare Part A 9.8%
Other Assets	38,904	Operating Revenue	51,926,743	39.2%	Medicare Part B 6.7%
Total Assets	18,927,696	Operating Expense	50,948,581	98.1%	Current Ratio 1.2
Current Liabilities	7,077,135	Operating Margin	978,162	1.9%	Days to Collect 242.9
Long Term Liabilities	12,662,863	Other Income	349,349	0.7%	Avg Payment Days 36.7
Total Equity	-812,302	Other Expense	29,944	0.1%	Depreciation Rate 4.9%
Total Liab. and Equity	18,927,696	Net Profit or Loss	1,297,567	2.5%	Return on Equity -159.7%
Selected Revenue Departments			Revenue Ranking - 2,659		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,254	7,004,971	12,514,828	0.559734
31	Intensive Care Unit	2,103	2,683,544	3,600,126	0.745403
50	Operating Room	1,976	7,098,559	27,163,915	0.261323
52	Labor Room and Delivery Room	1,279	2,460,545	1,345,462	1.828773
91	Emergency Department	2,558	3,364,772	16,735,527	0.201056
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,633	957,732	02	Capital Cost - Movable Equip
04	Employee Benefits	5,210	254,488	05	Administrative and General
06	Maintenance and Repairs	1,378	684,850	07	Operation of Plant
08/09	Laundry / Housekeeping	2,598	902,683	10/11	Dietary and Cafeteria
13	Nursing Administration	3,528	308,401	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,496	343,402	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050568 MADERA COMMUNITY HOSPITAL			Nonprofit - Other		
1250 E ALMOND AVE		6/30/2011 365 Days Submitted		General Short Term	
MADERA, CA 93637				CR Beds 96 POS Beds 0	
MADERA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		70.3%	
		Length of Stay		5.0	
		Average Wages		26.01	
		Medicare Part A		15.7%	
		Medicare Part B		3.1%	
		Current Ratio		1.9	
		Days to Collect		59.5	
		Avg Payment Days		42.7	
		Depreciation Rate		2.7%	
		Return on Equity		18.6%	
Balance Sheet			Income Statement		
Current Assets	35,677,234	Total Charges	219,298,060		
Fixed Assets	28,332,872	Contract Allowance	120,969,607	55.2%	
Other Assets	9,673,603	Operating Revenue	98,328,453	44.8%	
Total Assets	73,683,709	Operating Expense	86,497,640	88.0%	
Current Liabilities	18,707,855	Operating Margin	11,830,813	12.0%	
Long Term Liabilities	12,102,563	Other Income	2,012,776	2.0%	
Total Equity	42,873,291	Other Expense	5,865,896	6.0%	
Total Liab. and Equity	73,683,709	Net Profit or Loss	7,977,693	8.1%	
Selected Revenue Departments			Revenue Ranking - 1,873		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,956	17,709,754	22,871,426	0.774318
31	Intensive Care Unit	1,802	3,687,232	4,631,628	0.796098
50	Operating Room	1,748	8,678,001	15,250,949	0.569014
52	Labor Room and Delivery Room	934	3,843,825	6,030,066	0.637443
91	Emergency Department	1,375	7,986,270	31,211,902	0.255873
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,894	770,487	02 Capital Cost - Movable Equip	5,284	637
04 Employee Benefits	4,601	720,436	05 Administrative and General	1,589	17,181,786
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,835	2,357,151
08/09 Laundry / Housekeeping	1,528	2,075,184	10/11 Dietary and Cafeteria	1,361	2,007,044
13 Nursing Administration	1,930	997,299	14 Central Service and Supply	1,014	1,017,278
15 Pharmacy	1,648	1,467,944	16 Medical Records	1,485	1,533,956
17 Social Services	3,124	1,312	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 - 2011

Sample Hospital reports from the Halmanac.com website.

051303 MAMMOTH HOSPITAL			Government - District		
85 SIERRA PARK ROAD PO BOX 660		6/30/2011 365 Days Audited	General Short Term		
MAMMOTH LAKES, CA 93546			CR Beds 13	POS Beds 0	
MONO			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	30.0%	
			Length of Stay	2.5	
			Average Wages		
			35.5%	Medicare Part A	0.0%
			64.5%	Medicare Part B	2.8%
			97.4%	Current Ratio	3.3
			2.6%	Days to Collect	166.9
			8.0%	Avg Payment Days	32.5
			0.0%	Depreciation Rate	5.7%
			10.5%	Return on Equity	14.5%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	30,939,315	Total Charges	88,441,191		
Fixed Assets	47,117,689	Contract Allowance	31,436,889		
Other Assets	3,601,753	Operating Revenue	57,004,302		
Total Assets	<u>81,658,757</u>	Operating Expense	<u>55,548,486</u>		
Current Liabilities	9,347,781	Operating Margin	1,455,816		
Long Term Liabilities	30,844,822	Other Income	4,545,749		
Total Equity	<u>41,466,154</u>	Other Expense	0		
Total Liab. and Equity	<u>81,658,757</u>	Net Profit or Loss	<u>6,001,565</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 2,552		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,904	4,698,660	3,371,505	1.393639
31	Intensive Care Unit	3,052	338,363	213,762	1.582896
50	Operating Room	2,027	6,834,772	18,182,240	0.375904
52	Labor Room and Delivery Room	1,831	975,546	439,342	2.220471
91	Emergency Department	2,150	4,487,888	5,806,398	0.772921
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	1,725	3,698,383	02	Capital Cost - Movable Equip
04	Employee Benefits	2,533	3,657,169	05	Administrative and General
06	Maintenance and Repairs	1,173	1,072,398	07	Operation of Plant
08/09	Laundry / Housekeeping	2,574	920,591	10/11	Dietary and Cafeteria
13	Nursing Administration	2,362	756,640	14	Central Service and Supply
15	Pharmacy	2,473	553,039	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050107 MARIAN MEDICAL CENTER

Nonprofit - Church

1400 E CHURCH ST

6/30/2011 365 Days Settled

General Short Term

SANTA MARIA, CA 93454

CR Beds 141 POS Beds 0

SANTA BARBARA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.6%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	44,603,334	Total Charges	904,119,998	Average Wages	36.01
Fixed Assets	60,798,881	Contract Allowance	672,356,722	74.4% Medicare Part A	15.8%
Other Assets	177,708,953	Operating Revenue	231,763,276	25.6% Medicare Part B	4.0%
Total Assets	283,111,168	Operating Expense	229,807,306	99.2% Current Ratio	1.1
Current Liabilities	42,388,667	Operating Margin	1,955,970	0.8% Days to Collect	420.9
Long Term Liabilities	126,357,676	Other Income	3,629,559	1.6% Avg Payment Days	32.1
Total Equity	114,364,825	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	283,111,168	Net Profit or Loss	5,585,529	2.4% Return on Equity	4.9%

Selected Revenue Departments

Revenue Ranking - 975

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,381	27,858,714	101,881,113	0.273443
31	Intensive Care Unit	701	11,639,139	30,469,984	0.381987
50	Operating Room	1,156	14,410,143	112,824,703	0.127722
52	Labor Room and Delivery Room	378	8,164,953	25,118,757	0.325054
91	Emergency Department	835	12,641,820	49,601,667	0.254867

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	859	8,243,378	02 Capital Cost - Movable Equip	1,191	5,492,119
04 Employee Benefits	549	27,959,195	05 Administrative and General	963	31,089,969
06 Maintenance and Repairs	377	5,372,663	07 Operation of Plant	1,626	2,841,549
08/09 Laundry / Housekeeping	980	3,307,961	10/11 Dietary and Cafeteria	649	3,437,511
13 Nursing Administration	1,122	1,895,520	14 Central Service and Supply	1,473	547,369
15 Pharmacy	886	3,365,021	16 Medical Records	2,465	704,823
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050360 MARIN GENERAL HOSPITAL			Nonprofit - Other		
250 BON AIR ROAD, PO BOX 8010		12/31/2011 365 Days Settled		General Short Term	
GREENBRAE, CA 94904				CR Beds 164 POS Beds 0	
MARIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 50.4%	
				Length of Stay 4.4	
				Average Wages 52.98	
				77.5% Medicare Part A 20.0%	
				22.5% Medicare Part B 4.8%	
				104.2% Current Ratio 1.8	
				-4.2% Days to Collect 968.6	
				2.3% Avg Payment Days 52.1	
				1.5% Depreciation Rate 10.2%	
				-3.4% Return on Equity -18.4%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	78,873,857	Total Charges	1,230,052,372		
Fixed Assets	60,250,577	Contract Allowance	953,297,636		
Other Assets	21,705,726	Operating Revenue	276,754,736		
Total Assets	160,830,160	Operating Expense	288,487,781		
Current Liabilities	44,851,626	Operating Margin	-11,733,045		
Long Term Liabilities	64,534,275	Other Income	6,494,786		
Total Equity	51,444,259	Other Expense	4,243,285		
Total Liab. and Equity	160,830,160	Net Profit or Loss	(9,481,544)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 789		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	660	55,347,318	177,529,409	0.311764
31	Intensive Care Unit	619	13,102,342	45,117,661	0.290404
50	Operating Room	705	21,801,531	123,018,094	0.177222
52	Labor Room and Delivery Room	322	8,842,372	21,305,378	0.415030
91	Emergency Department	636	14,955,825	113,294,967	0.132008
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	744	9,324,602	02 Capital Cost - Movable Equip	742	8,387,446
04 Employee Benefits	264	44,973,865	05 Administrative and General	583	46,124,223
06 Maintenance and Repairs	0	0	07 Operation of Plant	543	7,924,558
08/09 Laundry / Housekeeping	712	4,232,635	10/11 Dietary and Cafeteria	687	3,320,492
13 Nursing Administration	1,130	1,887,388	14 Central Service and Supply	521	2,289,833
15 Pharmacy	920	3,249,701	16 Medical Records	663	3,029,113
17 Social Services	1,066	620,829	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050740 MARINA DEL REY HOSPITAL

Proprietary - Corporation

4650 LINCOLN BLVD

12/31/2011 365 Days Amended

General Short Term

MARINA DEL REY, CA 90291

CR Beds 78 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 3.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,635,318	Total Charges	425,232,221	Average Wages	38.49
Fixed Assets	18,412,003	Contract Allowance	332,898,631	78.3%	Medicare Part A 17.6%
Other Assets	1,831,204	Operating Revenue	92,333,590	21.7%	Medicare Part B 3.0%
Total Assets	40,878,525	Operating Expense	94,725,761	102.6%	Current Ratio 1.0
Current Liabilities	21,003,543	Operating Margin	-2,392,171	-2.6%	Days to Collect 444.9
Long Term Liabilities	54,901,295	Other Income	3,821,071	4.1%	Avg Payment Days 49.1
Total Equity	-35,026,313	Other Expense	27,736	0.0%	Depreciation Rate 13.6%
Total Liab. and Equity	40,878,525	Net Profit or Loss	1,401,164	1.5%	Return on Equity -4.0%

Selected Revenue Departments

Revenue Ranking - 1,945

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,968	17,539,473	53,299,485	0.329074
31	Intensive Care Unit	1,313	5,975,365	18,014,139	0.331704
50	Operating Room	1,474	10,772,526	80,834,978	0.133266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,646	6,597,560	27,318,269	0.241507

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,981	3,099,377	02 Capital Cost - Movable Equip	1,427	4,248,888
04 Employee Benefits	3,172	2,185,769	05 Administrative and General	1,410	20,672,670
06 Maintenance and Repairs	911	1,722,306	07 Operation of Plant	3,078	892,214
08/09 Laundry / Housekeeping	2,276	1,183,214	10/11 Dietary and Cafeteria	1,716	1,601,651
13 Nursing Administration	1,650	1,219,932	14 Central Service and Supply	2,259	195,027
15 Pharmacy	1,620	1,505,155	16 Medical Records	1,691	1,300,212
17 Social Services	2,265	112,662	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051332 MARK TWAIN ST JOSEPH'S HOSPITAL				Nonprofit - Church			
768 MOUNTAIN RANCH RD		6/30/2011 329 Days Reopened		General Short Term			
SAN ANDREAS, CA 95249				CR Beds 25 POS Beds 0			
CALAVERAS		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate 55.8%			
Balance Sheet		Income Statement		Length of Stay 3.7			
Current Assets	14,094,659	Total Charges	107,096,483	Average Wages			
Fixed Assets	13,417,865	Contract Allowance	64,884,779	60.6%	Medicare Part A 0.0%		
Other Assets	18,590,931	Operating Revenue	42,211,704	39.4%	Medicare Part B 4.6%		
Total Assets	46,103,455	Operating Expense	41,413,913	98.1%	Current Ratio 3.7		
Current Liabilities	3,778,610	Operating Margin	797,791	1.9%	Days to Collect 409.0		
Long Term Liabilities	4,549,800	Other Income	3,208,032	7.6%	Avg Payment Days 29.4		
Total Equity	37,775,045	Other Expense	0	0.0%	Depreciation Rate 6.0%		
Total Liab. and Equity	46,103,455	Net Profit or Loss	4,005,823	9.5%	Return on Equity 10.6%		
Selected Revenue Departments				Revenue Ranking - 2,761			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,911	8,864,595	14,790,427	0.599347		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,668	3,918,960	22,211,687	0.176437		
52	Labor Room and Delivery Room	0	0	0	0.000000		
91	Emergency Department	2,498	3,503,410	8,007,026	0.437542		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank				Rank	Expense		
01	Capital Cost - Buildings	2,898	1,600,554	02	Capital Cost - Movable Equip	2,609	1,333,735
04	Employee Benefits	2,149	5,179,474	05	Administrative and General	2,583	7,349,984
06	Maintenance and Repairs	1,045	1,379,135	07	Operation of Plant	0	0
08/09	Laundry / Housekeeping	3,023	663,832	10/11	Dietary and Cafeteria	3,740	469,875
13	Nursing Administration	2,348	762,096	14	Central Service and Supply	2,645	113,953
15	Pharmacy	2,406	601,360	16	Medical Records	2,822	534,751
17	Social Services	1,611	297,267	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050254 MARSHALL MEDICAL CENTER (1-RH)

Nonprofit - Other

1100 MARSHALL WAY

10/31/2011 365 Days Reopened

General Short Term

PLACERVILLE, CA 95667

CR Beds 83 POS Beds 0

EL DORADO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	59,328,593	Total Charges	802,364,158	Average Wages	33.97
Fixed Assets	48,366,676	Contract Allowance	613,265,932	76.4%	Medicare Part A 13.6%
Other Assets	91,270,154	Operating Revenue	189,098,226	23.6%	Medicare Part B 7.3%
Total Assets	198,965,423	Operating Expense	182,686,777	96.6%	Current Ratio 2.7
Current Liabilities	21,950,387	Operating Margin	6,411,449	3.4%	Days to Collect 431.2
Long Term Liabilities	112,692,801	Other Income	3,938,379	2.1%	Avg Payment Days 29.1
Total Equity	64,322,235	Other Expense	14,827,220	7.8%	Depreciation Rate 4.9%
Total Liab. and Equity	198,965,423	Net Profit or Loss	(4,477,392)	-2.4%	Return on Equity -7.0%

Selected Revenue Departments

Revenue Ranking - 1,176

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,224	32,458,105	81,903,455	0.396297
31	Intensive Care Unit	1,291	6,111,925	16,022,800	0.381452
50	Operating Room	1,457	10,908,972	68,906,102	0.158316
52	Labor Room and Delivery Room	1,762	1,084,919	8,028,467	0.135134
91	Emergency Department	626	15,144,305	59,786,329	0.253307

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,108	2,812,674	02 Capital Cost - Movable Equip	1,391	4,431,796
04 Employee Benefits	3,092	2,316,569	05 Administrative and General	1,324	22,218,054
06 Maintenance and Repairs	411	4,885,895	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,178	2,815,112	10/11 Dietary and Cafeteria	1,711	1,602,971
13 Nursing Administration	177	7,246,895	14 Central Service and Supply	835	1,318,347
15 Pharmacy	411	6,608,756	16 Medical Records	583	3,305,735
17 Social Services	1,438	368,632	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051305 MAYERS MEMORIAL HOSPITAL

Government - District

43563 HWY 299 EAST

6/30/2011 365 Days Settled

General Short Term

FALL RIVER MILLS, CA 96028

CR Beds 22 POS Beds 0

SHASTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 19.9%

Length of Stay 3.6

Average Wages

Balance Sheet

Income Statement

Current Assets	5,827,300	Total Charges	27,732,849		
Fixed Assets	4,109,376	Contract Allowance	10,836,750	39.1%	Medicare Part A
Other Assets	6,283,538	Operating Revenue	16,896,099	60.9%	Medicare Part B
Total Assets	16,220,214	Operating Expense	17,770,476	105.2%	Current Ratio
Current Liabilities	2,823,236	Operating Margin	-874,377	-5.2%	Days to Collect
Long Term Liabilities	12,436,834	Other Income	1,479,972	8.8%	Avg Payment Days
Total Equity	960,144	Other Expense	32,191	0.2%	Depreciation Rate
Total Liab. and Equity	16,220,214	Net Profit or Loss	573,404	3.4%	Return on Equity

Selected Revenue Departments

Revenue Ranking - 4,165

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,279	1,880,378	2,497,706	0.752842
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,483	156,381	335,684	0.465858
52	Labor Room and Delivery Room	2,538	134,083	622,926	0.215247
91	Emergency Department	3,270	2,081,144	3,526,557	0.590135

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,423	496,714	02 Capital Cost - Movable Equip	5,011	67,520
04 Employee Benefits	3,813	1,412,252	05 Administrative and General	4,179	2,623,781
06 Maintenance and Repairs	1,801	251,812	07 Operation of Plant	3,820	532,255
08/09 Laundry / Housekeeping	3,037	655,191	10/11 Dietary and Cafeteria	2,669	867,634
13 Nursing Administration	4,040	182,113	14 Central Service and Supply	3,302	39,296
15 Pharmancy	3,086	219,564	16 Medical Records	4,170	214,444
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	150	245,246	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050557 MEMORIAL MEDICAL CENTER

Nonprofit - Other

1700 COFFEE RD

12/31/2011 365 Days Reopened

General Short Term

MODESTO, CA 95355

CR Beds 376 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	113,615,938	Total Charges	2,321,080,802	Average Wages	37.04
Fixed Assets	252,375,753	Contract Allowance	1,817,544,439	78.3% Medicare Part A	13.9%
Other Assets	73,846,218	Operating Revenue	503,536,363	21.7% Medicare Part B	3.0%
Total Assets	439,837,909	Operating Expense	455,249,733	90.4% Current Ratio	1.4
Current Liabilities	78,461,561	Operating Margin	48,286,630	9.6% Days to Collect	469.0
Long Term Liabilities	153,431,243	Other Income	12,804,085	2.5% Avg Payment Days	35.4
Total Equity	207,945,105	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	439,837,909	Net Profit or Loss	61,090,715	12.1% Return on Equity	29.4%

Selected Revenue Departments

Revenue Ranking - 308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	176	109,056,447	312,437,144	0.349051
31	Intensive Care Unit	187	28,633,565	76,580,006	0.373904
50	Operating Room	210	46,355,629	260,470,430	0.177969
52	Labor Room and Delivery Room	466	7,202,300	22,394,750	0.321607
91	Emergency Department	199	28,550,343	212,212,526	0.134537

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	269	18,520,642	02 Capital Cost - Movable Equip	225	17,509,861
04 Employee Benefits	306	41,754,695	05 Administrative and General	613	44,887,384
06 Maintenance and Repairs	0	0	07 Operation of Plant	242	12,787,982
08/09 Laundry / Housekeeping	416	6,018,973	10/11 Dietary and Cafeteria	779	3,092,617
13 Nursing Administration	187	7,131,658	14 Central Service and Supply	215	4,521,727
15 Pharmacy	377	7,144,671	16 Medical Records	65	9,558,340
17 Social Services	939	759,810	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050528 MEMORIAL HOSPITAL LOS BANOS

Nonprofit - Other

520 WEST I ST

12/31/2011 365 Days Submitted

General Short Term

LOS BANOS, CA 93635

CR Beds 42 POS Beds 0

MERCED

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.1%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	8,484,741	Total Charges	183,159,716	Average Wages	33.65
Fixed Assets	7,671,432	Contract Allowance	133,737,835	73.0%	Medicare Part A 18.6%
Other Assets	121,132	Operating Revenue	49,421,881	27.0%	Medicare Part B 4.7%
Total Assets	16,277,305	Operating Expense	44,411,318	89.9%	Current Ratio 1.8
Current Liabilities	4,633,735	Operating Margin	5,010,563	10.1%	Days to Collect 434.8
Long Term Liabilities	959,115	Other Income	842,849	1.7%	Avg Payment Days 32.3
Total Equity	10,684,455	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	16,277,305	Net Profit or Loss	5,853,412	11.8%	Return on Equity 54.8%

Selected Revenue Departments

Revenue Ranking - 2,703

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,072	7,914,190	14,192,194	0.557644
31	Intensive Care Unit	2,623	1,426,126	1,146,544	1.243848
50	Operating Room	2,902	3,078,943	13,977,563	0.220278
52	Labor Room and Delivery Room	1,369	2,120,205	6,216,012	0.341088
91	Emergency Department	1,430	7,699,159	46,669,248	0.164973

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,427	1,097,815	02 Capital Cost - Movable Equip	2,492	1,487,906
04 Employee Benefits	2,157	5,139,336	05 Administrative and General	2,539	7,666,852
06 Maintenance and Repairs	1,416	633,795	07 Operation of Plant	2,582	1,269,851
08/09 Laundry / Housekeeping	2,930	720,232	10/11 Dietary and Cafeteria	2,591	908,197
13 Nursing Administration	1,312	1,602,808	14 Central Service and Supply	2,450	148,853
15 Pharmacy	2,645	449,338	16 Medical Records	2,917	492,056
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA			Proprietary - Corporation				
1145 W REDONDO BEACH BLVD		6/30/2011 365 Days Reopened		General Short Term			
GARDENA, CA 90247		12/31/2011 184 Days Amended		CR Beds 93 POS Beds 0			
LOS ANGELES			Key Performance Ind.				
BLUE CROSS (CALIFORNIA)			Occupancy Rate		74.3%		
Balance Sheet			Income Statement		Length of Stay	4.2	
Current Assets	36,504,429	Total Charges	469,329,652	Average Wages	31.16		
Fixed Assets	20,893,563	Contract Allowance	340,232,166	72.5%	Medicare Part A	20.4%	
Other Assets	1,499,005	Operating Revenue	129,097,486	27.5%	Medicare Part B	1.4%	
Total Assets	58,896,997	Operating Expense	132,253,717	102.4%	Current Ratio	1.3	
Current Liabilities	28,560,635	Operating Margin	-3,156,231	-2.4%	Days to Collect	745.2	
Long Term Liabilities	13,672,403	Other Income	15,609,080	12.1%	Avg Payment Days	37.2	
Total Equity	16,663,959	Other Expense	0	0.0%	Depreciation Rate	3.2%	
Total Liab. and Equity	58,896,997	Net Profit or Loss	12,452,849	9.6%	Return on Equity	74.7%	
Selected Revenue Departments			Revenue Ranking - 2,031				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,067	16,169,730	36,931,666	0.437828		
31	Intensive Care Unit	1,308	6,005,072	9,871,937	0.608297		
50	Operating Room	2,549	4,396,736	23,519,182	0.186943		
52	Labor Room and Delivery Room	1,264	2,506,932	4,528,014	0.553649		
91	Emergency Department	1,917	5,396,923	31,893,076	0.169219		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	3,850	794,054	02	Capital Cost - Movable Equip	2,258	1,866,346
04	Employee Benefits	1,956	6,191,487	05	Administrative and General	1,891	13,101,147
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,450	3,308,512
08/09	Laundry / Housekeeping	2,088	1,347,929	10/11	Dietary and Cafeteria	2,079	1,269,428
13	Nursing Administration	2,163	857,424	14	Central Service and Supply	1,336	554,808
15	Pharmacy	0	0	16	Medical Records	1,910	1,107,612
17	Social Services	2,108	147,479	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050468 MEMORIAL HOSPITAL OF GARDENA			Proprietary - Corporation		
1145 W REDONDO BEACH BLVD		6/30/2011 365 Days Reopened		General Short Term	
GARDENA, CA 90247		12/31/2011 184 Days Amended		CR Beds 93 POS Beds 0	
LOS ANGELES			Key Performance Ind.		
BLUE CROSS (CALIFORNIA)			Occupancy Rate		79.3%
Balance Sheet			Income Statement		
Current Assets	36,532,847	Total Charges	253,238,172	Length of Stay	4.2
Fixed Assets	21,308,255	Contract Allowance	186,497,857	Average Wages	31.16
Other Assets	1,389,643	Operating Revenue	66,740,315	73.6% Medicare Part A	18.9%
Total Assets	59,230,745	Operating Expense	67,815,732	26.4% Medicare Part B	1.3%
Current Liabilities	20,202,313	Operating Margin	-1,075,417	101.6% Current Ratio	1.8
Long Term Liabilities	12,618,702	Other Income	10,821,188	-1.6% Days to Collect	1,533.0
Total Equity	26,409,730	Other Expense	0	16.2% Avg Payment Days	86.1
Total Liab. and Equity	59,230,745	Net Profit or Loss	9,745,771	0.0% Depreciation Rate	2.1%
			14.6% Return on Equity		36.9%
Selected Revenue Departments			Revenue Ranking - 2,031		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,067	8,500,509	20,938,293	0.405979
31	Intensive Care Unit	1,308	2,636,484	5,155,297	0.511413
50	Operating Room	2,549	2,082,756	12,688,408	0.164146
52	Labor Room and Delivery Room	1,264	1,225,437	2,485,685	0.492998
91	Emergency Department	1,917	2,641,723	17,531,587	0.150684
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,850	544,691	02	Capital Cost - Movable Equip
04	Employee Benefits	1,956	3,130,732	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	2,088	668,686	10/11	Dietary and Cafeteria
13	Nursing Administration	2,163	412,725	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	2,108	65,448	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

051325 MENDOCINO COAST DISTRICT HOSPITAL				Government - District	
700 RIVER DR		6/30/2011 365 Days Settled		General Short Term	
FORT BRAGG, CA 95437				CR Beds 21	POS Beds 0
MENDOCINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.3%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	7,623,648	Total Charges	100,857,444		
Fixed Assets	16,919,653	Contract Allowance	57,809,755	57.3%	
Other Assets	6,528,617	Operating Revenue	43,047,689	42.7%	
Total Assets	31,071,918	Operating Expense	47,000,270	109.2%	
Current Liabilities	8,404,932	Operating Margin	-3,952,581	-9.2%	
Long Term Liabilities	14,761,058	Other Income	2,290,781	5.3%	
Total Equity	7,905,928	Other Expense	0	0.0%	
Total Liab. and Equity	31,071,918	Net Profit or Loss	(1,661,800)	-3.9%	
				Average Wages	
				Medicare Part A	0.0%
				Medicare Part B	11.5%
				Current Ratio	0.9
				Days to Collect	178.8
				Avg Payment Days	44.5
				Depreciation Rate	4.0%
				Return on Equity	-21.0%
Selected Revenue Departments				Revenue Ranking - 2,866	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,255	7,003,193	10,454,404	0.669880
31	Intensive Care Unit	2,325	2,117,851	4,123,970	0.513547
50	Operating Room	3,329	1,804,272	8,843,323	0.204026
52	Labor Room and Delivery Room	2,023	671,773	683,077	0.983451
91	Emergency Department	2,370	3,851,470	7,826,923	0.492080
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,399	1,119,830	02 Capital Cost - Movable Equip	3,164	801,402
04 Employee Benefits	4,575	742,653	05 Administrative and General	2,776	6,489,085
06 Maintenance and Repairs	1,294	802,392	07 Operation of Plant	3,249	782,648
08/09 Laundry / Housekeeping	2,608	895,224	10/11 Dietary and Cafeteria	3,102	671,338
13 Nursing Administration	1,726	1,153,472	14 Central Service and Supply	2,039	261,681
15 Pharmacy	2,168	794,852	16 Medical Records	2,075	963,666
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050684 MENIFEE VALLEY MEDICAL CENTER

Proprietary - Corporation

28400 MCCALL BOULEVARD

12/31/2011 397 Days Reopened

General Short Term

SUN CITY, CA 92585

CR Beds 74 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	-6,227,730	Total Charges	202,339,841		Average Wages	31.74
Fixed Assets	1,625,918	Contract Allowance	160,951,669	79.5%	Medicare Part A	27.3%
Other Assets	0	Operating Revenue	41,388,172	20.5%	Medicare Part B	4.6%
Total Assets	-4,601,812	Operating Expense	48,626,282	117.5%	Current Ratio	(2.1)
Current Liabilities	2,909,795	Operating Margin	-7,238,110	-17.5%	Days to Collect	294.4
Long Term Liabilities	0	Other Income	323,006	0.8%	Avg Payment Days	14.7
Total Equity	-7,511,607	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	-4,601,812	Net Profit or Loss	(6,915,104)	-16.7%	Return on Equity	92.1%

Selected Revenue Departments

Revenue Ranking - 2,909

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,283	13,604,593	27,193,286	0.500292
31	Intensive Care Unit	1,609	4,495,340	9,610,809	0.467738
50	Operating Room	2,947	2,914,643	22,377,687	0.130248
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,771	6,009,203	37,871,270	0.158674

General Service Cost by Line

Rank Expense

General Service Cost by Line

Rank Expense

01 Capital Cost - Buildings	1,769	3,589,863	02 Capital Cost - Movable Equip	4,952	84,288
04 Employee Benefits	0	0	05 Administrative and General	2,301	9,202,614
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,382	1,483,095
08/09 Laundry / Housekeeping	2,444	1,022,341	10/11 Dietary and Cafeteria	1,987	1,347,785
13 Nursing Administration	1,939	989,994	14 Central Service and Supply	2,048	260,178
15 Pharmacy	1,611	1,518,228	16 Medical Records	2,584	642,870
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050754 MENLO PARK SURGICAL HOSPITAL			Proprietary - Corporation		
570 WILLOW ROAD		12/31/2011 365 Days Settled		General Short Term	
MENLO PARK, CA 94025				CR Beds 16	POS Beds 0
SAN MATEO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	7.3%
				Length of Stay	1.2
Balance Sheet		Income Statement		Average Wages	53.63
Current Assets	14,600,061	Total Charges	37,877,364	53.7%	Medicare Part A
Fixed Assets	6,331,774	Contract Allowance	20,357,663	46.3%	Medicare Part B
Other Assets	69,474	Operating Revenue	17,519,701	74.5%	Current Ratio
Total Assets	21,001,309	Operating Expense	13,057,668	25.5%	Days to Collect
Current Liabilities	857,793	Operating Margin	4,462,033	0.8%	Avg Payment Days
Long Term Liabilities	33,221	Other Income	143,814	0.0%	Depreciation Rate
Total Equity	20,110,295	Other Expense	0	26.3%	Return on Equity
Total Liab. and Equity	21,001,309	Net Profit or Loss	4,605,847		22.9%
Selected Revenue Departments			Revenue Ranking - 4,113		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,877	2,575,087	1,434,129	1.795576
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,410	4,963,288	23,996,658	0.206832
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	
01	Capital Cost - Buildings	5,407	124,033	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	2,109	4,248	07	Operation of Plant
08/09	Laundry / Housekeeping	5,026	161,914	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	3,367	65,381	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050017 MERCY GENERAL HOSPITAL			Nonprofit - Church		
4001 J ST		6/30/2011 365 Days Amended		General Short Term	
SACRAMENTO, CA 95819		CR Beds 242		POS Beds 0	
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		76.6%	
		Length of Stay		4.4	
		Average Wages		45.20	
		81.4%		Medicare Part A 21.1%	
		18.6%		Medicare Part B 3.4%	
		112.8%		Current Ratio 3.8	
		-12.8%		Days to Collect 475.9	
		24.4%		Avg Payment Days 32.6	
		0.0%		Depreciation Rate 4.3%	
		11.6%		Return on Equity 20.5%	
Balance Sheet			Income Statement		
Current Assets	200,839,395	Total Charges	2,186,729,841		
Fixed Assets	65,979,764	Contract Allowance	1,779,081,694		
Other Assets	96,152,064	Operating Revenue	407,648,147		
Total Assets	362,971,223	Operating Expense	459,829,497		
Current Liabilities	52,387,152	Operating Margin	-52,181,350		
Long Term Liabilities	79,653,660	Other Income	99,442,794		
Total Equity	230,930,411	Other Expense	0		
Total Liab. and Equity	362,971,223	Net Profit or Loss	47,261,444		
Selected Revenue Departments			Revenue Ranking - 444		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	287	87,196,186	209,536,154	0.416139
31	Intensive Care Unit	1,231	6,502,287	22,781,933	0.285414
50	Operating Room	235	44,288,806	382,276,196	0.115856
52	Labor Room and Delivery Room	218	10,573,799	32,945,128	0.320952
91	Emergency Department	938	11,543,555	96,572,888	0.119532
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,532	4,321,813	02 Capital Cost - Movable Equip	640	9,457,048
04 Employee Benefits	178	58,736,121	05 Administrative and General	362	62,296,501
06 Maintenance and Repairs	169	9,510,981	07 Operation of Plant	2,198	1,729,281
08/09 Laundry / Housekeeping	777	3,981,829	10/11 Dietary and Cafeteria	697	3,288,346
13 Nursing Administration	405	4,453,690	14 Central Service and Supply	365	3,094,866
15 Pharmacy	421	6,516,420	16 Medical Records	405	4,088,988
17 Social Services	857	860,103	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	933	911,005

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Sample Hospital reports from the Halmanac.com website.

050295 MERCY HOSPITAL

Nonprofit - Church

2215 TRUXTUN AVENUE

6/30/2011 365 Days Audited

General Short Term

BAKERSFIELD, CA 93301

CR Beds 185 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.6%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	95,143,572	Total Charges	954,321,645	Average Wages	36.39
Fixed Assets	52,755,613	Contract Allowance	674,703,455	70.7% Medicare Part A	11.6%
Other Assets	119,574,037	Operating Revenue	279,618,190	29.3% Medicare Part B	2.8%
Total Assets	267,473,222	Operating Expense	269,247,876	96.3% Current Ratio	2.9
Current Liabilities	32,914,899	Operating Margin	10,370,314	3.7% Days to Collect	279.1
Long Term Liabilities	50,670,613	Other Income	22,471,545	8.0% Avg Payment Days	40.1
Total Equity	183,887,710	Other Expense	593,963	0.2% Depreciation Rate	3.2%
Total Liab. and Equity	267,473,222	Net Profit or Loss	32,247,896	11.5% Return on Equity	17.5%

Selected Revenue Departments

Revenue Ranking - 779

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	724	51,781,313	145,739,483	0.355301
31	Intensive Care Unit	384	18,473,818	47,031,191	0.392799
50	Operating Room	826	19,407,205	141,883,428	0.136783
52	Labor Room and Delivery Room	489	6,878,439	21,155,295	0.325140
91	Emergency Department	591	15,610,020	98,742,285	0.158089

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,214	5,707,704	02 Capital Cost - Movable Equip	1,041	6,278,272
04 Employee Benefits	470	31,661,558	05 Administrative and General	853	34,759,644
06 Maintenance and Repairs	458	4,297,066	07 Operation of Plant	1,377	3,484,203
08/09 Laundry / Housekeeping	796	3,931,084	10/11 Dietary and Cafeteria	1,173	2,305,493
13 Nursing Administration	749	2,695,064	14 Central Service and Supply	748	1,545,696
15 Pharmacy	759	3,944,646	16 Medical Records	792	2,697,931
17 Social Services	1,338	420,821	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050414 MERCY HOSPITAL OF FOLSOM

Nonprofit - Other

1650 CREEKSIDE DRIVE

6/30/2011 365 Days Audited

General Short Term

FOLSOM, CA 95630

CR Beds 98 POS Beds 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.5%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	42,478,674	Total Charges	500,704,752	Average Wages	48.42
Fixed Assets	54,834,854	Contract Allowance	361,053,457	72.1% Medicare Part A	10.3%
Other Assets	8,840,356	Operating Revenue	139,651,295	27.9% Medicare Part B	2.1%
Total Assets	106,153,884	Operating Expense	141,679,077	101.5% Current Ratio	2.2
Current Liabilities	18,944,263	Operating Margin	-2,027,782	-1.5% Days to Collect	295.3
Long Term Liabilities	25,292,699	Other Income	24,564,600	17.6% Avg Payment Days	31.0
Total Equity	61,916,922	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	106,153,884	Net Profit or Loss	22,536,818	16.1% Return on Equity	36.4%

Selected Revenue Departments

Revenue Ranking - 1,494

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,459	26,118,550	57,109,831	0.457339
31	Intensive Care Unit	1,089	7,575,456	19,967,599	0.379387
50	Operating Room	959	17,166,561	60,935,195	0.281718
52	Labor Room and Delivery Room	835	4,447,945	10,187,494	0.436608
91	Emergency Department	992	11,027,875	83,906,708	0.131430

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,956	1,543,759	02 Capital Cost - Movable Equip	1,746	3,040,222
04 Employee Benefits	961	16,673,160	05 Administrative and General	1,270	23,251,805
06 Maintenance and Repairs	747	2,389,752	07 Operation of Plant	4,045	451,518
08/09 Laundry / Housekeeping	1,930	1,518,640	10/11 Dietary and Cafeteria	2,015	1,326,560
13 Nursing Administration	1,079	1,966,211	14 Central Service and Supply	1,197	790,793
15 Pharmacy	1,597	1,537,212	16 Medical Records	1,803	1,197,753
17 Social Services	1,708	261,990	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050444 MERCY MEDICAL CENTER

Proprietary - Corporation

333 MERCY AVENUE

6/30/2011 365 Days Audited

General Short Term

MERCED, CA 95340

CR Beds 166 POS Beds 0

MERCED

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,480,690	Total Charges	905,430,489	Average Wages	35.89
Fixed Assets	259,629,392	Contract Allowance	670,621,307	74.1% Medicare Part A	22.2%
Other Assets	15,146,391	Operating Revenue	234,809,182	25.9% Medicare Part B	4.5%
Total Assets	307,256,473	Operating Expense	234,903,675	100.0% Current Ratio	0.8
Current Liabilities	43,181,356	Operating Margin	-94,493	0.0% Days to Collect	318.0
Long Term Liabilities	229,598,301	Other Income	1,695,415	0.7% Avg Payment Days	24.5
Total Equity	34,476,816	Other Expense	2,930,096	1.2% Depreciation Rate	4.7%
Total Liab. and Equity	307,256,473	Net Profit or Loss	(1,329,174)	-0.6% Return on Equity	-3.9%

Selected Revenue Departments

Revenue Ranking - 959

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	720	52,106,041	167,927,410	0.310289
31	Intensive Care Unit	649	12,691,140	43,613,379	0.290992
50	Operating Room	897	18,113,532	104,658,366	0.173073
52	Labor Room and Delivery Room	245	10,079,093	47,636,573	0.211583
91	Emergency Department	309	22,758,279	98,874,192	0.230174

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	229	20,517,472	02 Capital Cost - Movable Equip	970	6,781,031
04 Employee Benefits	516	29,326,665	05 Administrative and General	926	32,227,630
06 Maintenance and Repairs	0	0	07 Operation of Plant	776	6,029,588
08/09 Laundry / Housekeeping	802	3,915,095	10/11 Dietary and Cafeteria	1,244	2,180,040
13 Nursing Administration	1,158	1,818,700	14 Central Service and Supply	2,123	234,795
15 Pharmacy	1,247	2,280,827	16 Medical Records	626	3,132,362
17 Social Services	1,767	243,277	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	704	2,414,153

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Sample Hospital reports from the Halmanac.com website.

051319 MERCY MEDICAL CENTER MT SHASTA			Nonprofit - Church		
914 PINE STREET		6/30/2011 365 Days Reopened		General Short Term	
MOUNT SHASTA, CA 96067				CR Beds 21	POS Beds 0
SISKIYOU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.6%
				Length of Stay	2.9
Balance Sheet		Income Statement			
Current Assets	22,273,371	Total Charges	85,975,537	Average Wages	
Fixed Assets	11,412,571	Contract Allowance	38,850,712	45.2%	Medicare Part A 0.0%
Other Assets	1,118,570	Operating Revenue	47,124,825	54.8%	Medicare Part B 10.8%
Total Assets	34,804,512	Operating Expense	44,789,826	95.0%	Current Ratio 4.1
Current Liabilities	5,404,726	Operating Margin	2,334,999	5.0%	Days to Collect 126.1
Long Term Liabilities	4,184,252	Other Income	413,467	0.9%	Avg Payment Days 26.2
Total Equity	25,215,534	Other Expense	23,627	0.1%	Depreciation Rate 3.3%
Total Liab. and Equity	34,804,512	Net Profit or Loss	2,724,839	5.8%	Return on Equity 10.8%
Selected Revenue Departments			Revenue Ranking - 2,753		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,681	5,386,885	5,739,550	0.938555
31	Intensive Care Unit	2,350	2,040,754	1,698,767	1.201315
50	Operating Room	2,325	5,320,931	17,638,177	0.301671
52	Labor Room and Delivery Room	2,117	530,163	565,273	0.937888
91	Emergency Department	2,404	3,743,353	8,172,982	0.458016
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,740	881,727	02	Capital Cost - Movable Equip 3,828 437,517
04	Employee Benefits	1,469	9,614,612	05	Administrative and General 3,432 4,107,537
06	Maintenance and Repairs	1,401	659,025	07	Operation of Plant 3,583 611,720
08/09	Laundry / Housekeeping	3,087	629,164	10/11	Dietary and Cafeteria 3,358 580,509
13	Nursing Administration	2,167	855,231	14	Central Service and Supply 1,685 406,918
15	Pharmacy	2,138	815,758	16	Medical Records 2,207 865,103
17	Social Services	2,289	107,573	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050280 MERCY MEDICAL CENTER REDDING

Nonprofit - Other

2175 ROSALINE AVE, CLAIRMONT HGTS 6/30/2011 365 Days Settled

General Short Term

REDDING, CA 96001

CR Beds 205 POS Beds 0

SHASTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	326,630,559	Total Charges	1,251,797,780		Average Wages	43.06
Fixed Assets	88,011,102	Contract Allowance	872,470,278	69.7%	Medicare Part A	21.7%
Other Assets	63,059,657	Operating Revenue	379,327,502	30.3%	Medicare Part B	5.8%
Total Assets	477,701,318	Operating Expense	328,453,351	86.6%	Current Ratio	7.0
Current Liabilities	46,592,909	Operating Margin	50,874,151	13.4%	Days to Collect	291.3
Long Term Liabilities	32,542,449	Other Income	31,641,628	8.3%	Avg Payment Days	28.1
Total Equity	398,565,960	Other Expense	0	0.0%	Depreciation Rate	2.6%
Total Liab. and Equity	477,701,318	Net Profit or Loss	82,515,779	21.8%	Return on Equity	20.7%

Selected Revenue Departments

Revenue Ranking - 514

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	795	49,087,624	146,212,753	0.335727
31	Intensive Care Unit	564	14,119,325	43,401,424	0.325319
50	Operating Room	455	29,792,996	200,235,827	0.148790
52	Labor Room and Delivery Room	520	6,583,447	18,857,207	0.349121
91	Emergency Department	712	14,013,306	127,673,339	0.109759

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,094	6,445,238	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	296	42,538,183	05 Administrative and General	671	41,673,854
06 Maintenance and Repairs	809	2,093,097	07 Operation of Plant	1,479	3,248,911
08/09 Laundry / Housekeeping	652	4,444,915	10/11 Dietary and Cafeteria	667	3,368,143
13 Nursing Administration	870	2,401,573	14 Central Service and Supply	564	2,095,006
15 Pharmacy	653	4,507,520	16 Medical Records	425	3,968,173
17 Social Services	1,195	516,887	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	692	2,494,737

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050516 MERCY SAN JUAN MEDICAL CENTER

Nonprofit - Church

6501 COYLE AVE

6/30/2011 365 Days Reopened

General Short Term

CARMICHAEL, CA 95608

CR Beds 288 POS Beds 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	206,635,518	Total Charges	2,024,571,365	Average Wages	46.11
Fixed Assets	177,317,715	Contract Allowance	1,528,178,783	75.5% Medicare Part A	16.3%
Other Assets	11,296,390	Operating Revenue	496,392,582	24.5% Medicare Part B	2.6%
Total Assets	395,249,623	Operating Expense	548,831,729	110.6% Current Ratio	3.5
Current Liabilities	58,609,059	Operating Margin	-52,439,147	-10.6% Days to Collect	410.3
Long Term Liabilities	122,529,291	Other Income	81,513,619	16.4% Avg Payment Days	24.9
Total Equity	214,111,273	Other Expense	1,137	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	395,249,623	Net Profit or Loss	29,073,335	5.9% Return on Equity	13.6%

Selected Revenue Departments

Revenue Ranking - 316

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	186	107,916,694	258,618,278	0.417282
31	Intensive Care Unit	118	34,734,952	108,511,754	0.320103
50	Operating Room	315	37,388,211	224,566,128	0.166491
52	Labor Room and Delivery Room	235	10,323,177	28,667,890	0.360095
91	Emergency Department	283	23,623,686	195,111,767	0.121078

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	347	16,109,554	02 Capital Cost - Movable Equip	645	9,416,313
04 Employee Benefits	150	65,775,786	05 Administrative and General	242	80,375,254
06 Maintenance and Repairs	260	7,139,678	07 Operation of Plant	2,699	1,161,749
08/09 Laundry / Housekeeping	570	4,868,290	10/11 Dietary and Cafeteria	720	3,231,803
13 Nursing Administration	724	2,767,987	14 Central Service and Supply	343	3,278,261
15 Pharmacy	490	5,710,527	16 Medical Records	413	4,022,933
17 Social Services	603	1,352,177	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,177	172,716

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050590 METHODIST HOSPITAL OF SACRAMENTO

Nonprofit - Church

7500 HOSPITAL DRIVE

6/30/2011 365 Days Settled

General Short Term

SACRAMENTO, CA 95823

CR Beds 130 POS Beds 0

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 63.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	29,004,351	Total Charges	858,825,465		Average Wages	44.16
Fixed Assets	96,579,986	Contract Allowance	641,465,989	74.7%	Medicare Part A	16.4%
Other Assets	14,465,686	Operating Revenue	217,359,476	25.3%	Medicare Part B	2.4%
Total Assets	140,050,023	Operating Expense	247,977,989	114.1%	Current Ratio	0.9
Current Liabilities	32,117,924	Operating Margin	-30,618,513	-14.1%	Days to Collect	372.0
Long Term Liabilities	21,714,116	Other Income	24,295,417	11.2%	Avg Payment Days	28.1
Total Equity	86,217,983	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	140,050,023	Net Profit or Loss	(6,323,096)	-2.9%	Return on Equity	-7.3%

Selected Revenue Departments

Revenue Ranking - 1,040

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,119	35,601,997	97,057,215	0.366815
31	Intensive Care Unit	575	13,868,524	47,784,479	0.290231
50	Operating Room	1,048	15,982,086	75,827,855	0.210768
52	Labor Room and Delivery Room	426	7,620,839	17,049,141	0.446993
91	Emergency Department	449	18,704,443	126,395,409	0.147984

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,590	4,150,373	02 Capital Cost - Movable Equip	1,205	5,387,311
04 Employee Benefits	497	30,275,416	05 Administrative and General	930	32,063,464
06 Maintenance and Repairs	308	6,289,255	07 Operation of Plant	1,780	2,491,067
08/09 Laundry / Housekeeping	781	3,975,589	10/11 Dietary and Cafeteria	690	3,314,257
13 Nursing Administration	1,123	1,895,142	14 Central Service and Supply	1,084	909,973
15 Pharmacy	896	3,340,408	16 Medical Records	1,238	1,839,475
17 Social Services	1,120	574,691	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	874	1,218,611

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050238 METHODIST HOSPITAL OF SOUTHERN CA

Nonprofit - Church

300 W HUNTINGTON DR

12/31/2011 365 Days Reopened

General Short Term

ARCADIA, CA 91006

CR Beds 303 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 102,011,063

Total Charges 1,045,483,293

Average Wages 33.33

Fixed Assets 300,043,241

Contract Allowance 792,474,438 75.8%

Medicare Part A 28.9%

Other Assets 132,800,267

Operating Revenue 253,008,855 24.2%

Medicare Part B 3.0%

Total Assets 534,854,571

Operating Expense 263,035,739 104.0%

Current Ratio 2.4

Current Liabilities 42,550,787

Operating Margin -10,026,884 -4.0%

Days to Collect 65.3

Long Term Liabilities 342,375,579

Other Income 5,838,594 2.3%

Avg Payment Days 33.6

Total Equity 149,928,205

Other Expense 0 0.0%

Depreciation Rate 3.5%

Total Liab. and Equity 534,854,571

Net Profit or Loss (4,188,290) -1.7%

Return on Equity -2.8%

Selected Revenue Departments

Revenue Ranking - 882

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	397	74,426,182	191,128,073	0.389405
31	Intensive Care Unit	346	19,842,566	63,727,148	0.311368
50	Operating Room	967	17,094,242	65,922,909	0.259307
52	Labor Room and Delivery Room	486	6,915,934	14,431,800	0.479215
91	Emergency Department	775	13,337,757	42,326,903	0.315113

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	446	13,556,267	02 Capital Cost - Movable Equip	579	10,121,068
04 Employee Benefits	372	36,633,105	05 Administrative and General	1,067	27,605,031
06 Maintenance and Repairs	609	3,087,397	07 Operation of Plant	1,644	2,805,565
08/09 Laundry / Housekeeping	683	4,327,473	10/11 Dietary and Cafeteria	840	2,952,355
13 Nursing Administration	478	3,927,248	14 Central Service and Supply	757	1,527,905
15 Pharmacy	544	5,227,421	16 Medical Records	339	4,460,454
17 Social Services	1,907	203,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,104	279,416

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054133 METROPOLITAN STATE HOSPITAL			Government - District		
11400 S NORWALK BLVD		6/30/2011 365 Days Settled		Psychiatric	
NORWALK, CA 90650				CR Beds 952	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	57.3%
				Length of Stay	392.3
				Average Wages	
				0.0%	Medicare Part A
				100.0%	Medicare Part B
				133.2%	Current Ratio
				-33.2%	Days to Collect
				0.0%	Avg Payment Days
				0.0%	Depreciation Rate
				-33.2%	Return on Equity
					85.6%
Balance Sheet			Income Statement		
Current Assets	48,749,916	Total Charges	134,623,951		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	134,623,951		
Total Assets	48,749,916	Operating Expense	179,308,658		
Current Liabilities	99,686,535	Operating Margin	-44,684,707		
Long Term Liabilities	1,261,033	Other Income	0		
Total Equity	-52,197,652	Other Expense	0		
Total Liab. and Equity	48,749,916	Net Profit or Loss	(44,684,707)		
Selected Revenue Departments			Revenue Ranking - 1,535		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	360	78,684,565	102,392,388	0.768461
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			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,801	829,752	02	Capital Cost - Movable Equip
04	Employee Benefits	325	39,917,728	05	Administrative and General
06	Maintenance and Repairs	792	2,150,938	07	Operation of Plant
08/09	Laundry / Housekeeping	1,079	3,061,988	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,312	2,121,640	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053309 MILLER CHILDREN'S HOSPITAL

Nonprofit - Other

2801 ATLANTIC AVENUE

6/30/2011 365 Days Reopened

Children

LONG BEACH, CA 90806

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.9%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	47,658,435	Total Charges	951,038,349	Average Wages	
Fixed Assets	212,436,752	Contract Allowance	544,531,633	57.3%	Medicare Part A 0.0%
Other Assets	19,848,693	Operating Revenue	406,506,716	42.7%	Medicare Part B 0.1%
Total Assets	279,943,880	Operating Expense	443,022,204	109.0%	Current Ratio 0.1
Current Liabilities	399,941,125	Operating Margin	-36,515,488	-9.0%	Days to Collect 289.1
Long Term Liabilities	11,851,790	Other Income	21,647,917	5.3%	Avg Payment Days 19.0
Total Equity	-131,849,035	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	279,943,880	Net Profit or Loss	(14,867,571)	-3.7%	Return on Equity 11.3%

Selected Revenue Departments

Revenue Ranking - 448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	586	60,075,886	181,038,689	0.331840
31	Intensive Care Unit	600	13,430,496	39,691,545	0.338372
50	Operating Room	661	22,639,074	110,158,082	0.205514
52	Labor Room and Delivery Room	92	14,521,632	22,955,421	0.632601
91	Emergency Department	751	13,591,353	41,000,494	0.331492

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	850	8,296,593	02 Capital Cost - Movable Equip	3,529	562,459
04 Employee Benefits	708	22,197,137	05 Administrative and General	531	48,862,899
06 Maintenance and Repairs	1,502	536,617	07 Operation of Plant	409	9,664,615
08/09 Laundry / Housekeeping	374	6,411,452	10/11 Dietary and Cafeteria	787	3,065,912
13 Nursing Administration	150	7,972,629	14 Central Service and Supply	291	3,683,800
15 Pharmacy	284	8,685,762	16 Medical Records	1,193	1,912,579
17 Social Services	705	1,109,890	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	508	5,027,555

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050751 MIRACLE MILE MEDICAL CENTER

Proprietary - Other

6000 SAN VICENTE BLVD

12/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 17 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 9.4%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,195,266	Total Charges	0		Average Wages	29.83
Fixed Assets	475,406	Contract Allowance	24,175,493	0.0%	Medicare Part A	-2.1%
Other Assets	287,499	Operating Revenue	-24,175,493	0.0%	Medicare Part B	-0.5%
Total Assets	16,958,171	Operating Expense	12,208,880	-50.5%	Current Ratio	17.6
Current Liabilities	921,361	Operating Margin	-36,384,373	150.5%	Days to Collect	(3,395.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	16,036,810	Other Expense	0	0.0%	Depreciation Rate	126.5%
Total Liab. and Equity	16,958,171	Net Profit or Loss	(36,384,373)	150.5%	Return on Equity	-226.9%

Selected Revenue Departments

Revenue Ranking - 7,308

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,331	3,599,925	1,494,596	2.408627
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,502	1,366,895	17,883,039	0.076435
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,413	1,110,000	02 Capital Cost - Movable Equip	3,892	410,212
04 Employee Benefits	4,548	763,482	05 Administrative and General	3,587	3,675,942
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,899	153,876
08/09 Laundry / Housekeeping	3,804	376,871	10/11 Dietary and Cafeteria	5,497	99,307
13 Nursing Administration	5,271	1,731	14 Central Service and Supply	2,744	101,540
15 Pharmacy	3,511	2,276	16 Medical Records	5,429	45,988
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050704 MISSION COMMUNITY HOSPITAL - PANORAMA

Nonprofit - Other

14850 ROSCOE BLVD

6/30/2011 365 Days Settled

General Short Term

PANORAMA CITY, CA 91402

CR Beds 135 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 80.9%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,083,028	Total Charges	180,188,115	Average Wages	28.29
Fixed Assets	51,915,910	Contract Allowance	122,388,653	67.9%	Medicare Part A 57.1%
Other Assets	8,800,231	Operating Revenue	57,799,462	32.1%	Medicare Part B 6.3%
Total Assets	80,799,169	Operating Expense	61,059,850	105.6%	Current Ratio 1.1
Current Liabilities	18,031,762	Operating Margin	-3,260,388	-5.6%	Days to Collect 400.7
Long Term Liabilities	26,635,605	Other Income	5,718,669	9.9%	Avg Payment Days 48.0
Total Equity	36,131,802	Other Expense	211,043	0.4%	Depreciation Rate 2.7%
Total Liab. and Equity	80,799,169	Net Profit or Loss	2,247,238	3.9%	Return on Equity 6.2%

Selected Revenue Departments

Revenue Ranking - 2,534

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,583	23,850,196	49,309,450	0.483684
31	Intensive Care Unit	1,889	3,412,888	6,202,000	0.550288
50	Operating Room	2,115	6,316,689	13,778,379	0.458449
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,071	4,810,969	11,763,611	0.408970

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,883	3,304,748	02 Capital Cost - Movable Equip	2,273	1,841,997
04 Employee Benefits	3,905	1,328,534	05 Administrative and General	1,968	12,180,211
06 Maintenance and Repairs	1,067	1,316,796	07 Operation of Plant	3,098	880,364
08/09 Laundry / Housekeeping	2,154	1,292,017	10/11 Dietary and Cafeteria	2,091	1,255,722
13 Nursing Administration	2,034	923,717	14 Central Service and Supply	1,659	420,387
15 Pharmacy	1,798	1,185,071	16 Medical Records	1,670	1,320,697
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050567 MISSION HOSPITAL REGIONAL MED CENTER				Nonprofit - Other	
27700 MEDICAL CENTER RD		6/30/2011 365 Days Reopened		General Short Term	
MISSION VIEJO, CA 92691				CR Beds 391 POS Beds 0	
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.7%	
Balance Sheet		Income Statement		Length of Stay	
				4.4	
Current Assets	172,169,875	Total Charges	1,693,338,457	Average Wages	36.63
Fixed Assets	319,962,751	Contract Allowance	1,238,044,341	73.1% Medicare Part A	13.8%
Other Assets	104,607,056	Operating Revenue	455,294,116	26.9% Medicare Part B	2.7%
Total Assets	596,739,682	Operating Expense	440,431,252	96.7% Current Ratio	2.9
Current Liabilities	60,401,112	Operating Margin	14,862,864	3.3% Days to Collect	170.7
Long Term Liabilities	218,018,682	Other Income	28,301,350	6.2% Avg Payment Days	31.7
Total Equity	318,319,888	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	596,739,682	Net Profit or Loss	43,164,214	9.5% Return on Equity	13.6%
Selected Revenue Departments				Revenue Ranking - 368	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	258	92,045,725	203,645,992	0.451989
31	Intensive Care Unit	119	34,686,086	99,152,172	0.349827
50	Operating Room	368	33,951,410	208,001,499	0.163227
52	Labor Room and Delivery Room	497	6,795,661	11,545,280	0.588609
91	Emergency Department	288	23,445,500	142,571,826	0.164447
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	537	12,262,147	02	Capital Cost - Movable Equip
				255	16,691,188
04	Employee Benefits	1,322	11,198,920	05	Administrative and General
				287	73,584,339
06	Maintenance and Repairs	73	15,539,959	07	Operation of Plant
				0	0
08/09	Laundry / Housekeeping	116	11,303,210	10/11	Dietary and Cafeteria
				73	8,856,644
13	Nursing Administration	205	6,694,978	14	Central Service and Supply
				267	3,967,142
15	Pharmacy	295	8,541,090	16	Medical Records
				137	6,714,700
17	Social Services	920	779,476	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 - 2011

Sample Hospital reports from the Halmanac.com website.

051330 MODOC MEDICAL CENTER

Government - County

228 W MCDOWELL AVE

6/30/2011 365 Days Settled

General Short Term

ALTURAS, CA 96101

CR Beds 16 POS Beds 0

MODOC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 28.5%

Balance Sheet

Income Statement

Length of Stay 9.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-6,069,448	Total Charges	28,163,004	Average Wages	
Fixed Assets	1,565,623	Contract Allowance	12,620,836	44.8%	Medicare Part A 0.0%
Other Assets	5,950	Operating Revenue	15,542,168	55.2%	Medicare Part B 8.5%
Total Assets	-4,497,875	Operating Expense	15,280,123	98.3%	Current Ratio (1.2)
Current Liabilities	5,163,013	Operating Margin	262,045	1.7%	Days to Collect 452.9
Long Term Liabilities	1,161,323	Other Income	178,975	1.2%	Avg Payment Days 32.3
Total Equity	-10,822,211	Other Expense	1,389,921	8.9%	Depreciation Rate 1.5%
Total Liab. and Equity	-4,497,875	Net Profit or Loss	(948,901)	-6.1%	Return on Equity 8.8%

Selected Revenue Departments

Revenue Ranking - 4,301

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,415	1,630,423	2,526,015	0.645453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,479	158,051	96,697	1.634497
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,437	1,845,715	3,414,624	0.540532

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,460	102,873	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,409	1,839,984	05 Administrative and General	4,669	1,897,997
06 Maintenance and Repairs	1,921	158,945	07 Operation of Plant	4,587	267,058
08/09 Laundry / Housekeeping	4,201	302,372	10/11 Dietary and Cafeteria	3,563	518,488
13 Nursing Administration	3,687	264,356	14 Central Service and Supply	0	0
15 Pharmacy	3,241	147,068	16 Medical Records	4,463	175,555
17 Social Services	2,696	54,003	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	415	2,700	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

052054 MONROVIA MEMORIAL HOSPITAL				Proprietary - Corporation		
323 SOUTH HELIOTROPE AVENUE		4/30/2011 365 Days Settled		General Long Term		
MONROVIA, CA 91016				CR Beds 45 POS Beds 0		
LOS ANGELES		Key Performance Ind.				
BLUE CROSS (CALIFORNIA)				Occupancy Rate	52.5%	
				Length of Stay	15.7	
				Average Wages		
				67.2%	Medicare Part A	0.0%
				32.8%	Medicare Part B	0.0%
				86.4%	Current Ratio	1.4
				13.6%	Days to Collect	1,179.9
				0.0%	Avg Payment Days	72.4
				0.0%	Depreciation Rate	6.0%
				13.6%	Return on Equity	537.5%

Balance Sheet			Income Statement		
Current Assets	7,193,094	Total Charges	90,189,644		
Fixed Assets	5,907,366	Contract Allowance	60,572,512		
Other Assets	0	Operating Revenue	29,617,132		
Total Assets	13,100,460	Operating Expense	25,588,973		
Current Liabilities	5,285,920	Operating Margin	4,028,159		
Long Term Liabilities	7,064,894	Other Income	1,088		
Total Equity	749,646	Other Expense	0		
Total Liab. and Equity	13,100,460	Net Profit or Loss	4,029,247		

Selected Revenue Departments			Revenue Ranking - 3,337		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,285	6,898,430	9,042,000	0.762932
31	Intensive Care Unit	2,408	1,918,718	2,542,800	0.754569
50	Operating Room	3,320	1,825,443	30,801,063	0.059266
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,931	750,340	02 Capital Cost - Movable Equip	4,129	329,634
04 Employee Benefits	3,760	1,469,803	05 Administrative and General	3,925	3,084,569
06 Maintenance and Repairs	2,089	21,281	07 Operation of Plant	3,974	480,446
08/09 Laundry / Housekeeping	4,365	273,023	10/11 Dietary and Cafeteria	4,217	356,130
13 Nursing Administration	2,292	785,303	14 Central Service and Supply	0	0
15 Pharmacy	2,897	319,663	16 Medical Records	4,480	173,579
17 Social Services	2,996	19,995	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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Sample Hospital reports from the Halmanac.com website.

050758 MONTCLAIR HOSPITAL MEDICAL CENTER

Proprietary - Corporation

5000 SAN BERNARDINO ST

12/31/2011 365 Days Settled

General Short Term

MONTCLAIR, CA 91763

CR Beds 94 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets	31,544,717	Total Charges	183,935,088	Average Wages	27.36
Fixed Assets	41,938,359	Contract Allowance	138,961,469	75.5% Medicare Part A	25.0%
Other Assets	0	Operating Revenue	44,973,619	24.5% Medicare Part B	1.0%
Total Assets	73,483,076	Operating Expense	40,240,203	89.5% Current Ratio	11.2
Current Liabilities	2,821,342	Operating Margin	4,733,416	10.5% Days to Collect	543.5
Long Term Liabilities	0	Other Income	1,126,807	2.5% Avg Payment Days	20.4
Total Equity	70,661,734	Other Expense	23,831	0.1% Depreciation Rate	2.7%
Total Liab. and Equity	73,483,076	Net Profit or Loss	5,836,392	13.0% Return on Equity	8.3%

Selected Revenue Departments

Revenue Ranking - 2,812

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,489	11,600,681	30,909,000	0.375317
31	Intensive Care Unit	1,964	3,156,078	6,832,600	0.461915
50	Operating Room	3,035	2,632,821	28,630,867	0.091957
52	Labor Room and Delivery Room	1,239	2,562,575	5,733,506	0.446947
91	Emergency Department	2,373	3,847,309	30,792,851	0.124942

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,448	107,844	02 Capital Cost - Movable Equip	2,717	1,212,239
04 Employee Benefits	5,162	287,682	05 Administrative and General	2,686	6,885,154
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,221	1,698,841
08/09 Laundry / Housekeeping	2,615	891,369	10/11 Dietary and Cafeteria	2,264	1,117,374
13 Nursing Administration	2,304	781,995	14 Central Service and Supply	2,293	187,734
15 Pharmacy	2,077	880,024	16 Medical Records	1,608	1,382,579
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050736 MONTEREY PARK HOSPITAL

Proprietary - Corporation

900 S ATLANTIC BLVD

6/30/2011 365 Days Settled

General Short Term

MONTEREY PARK, CA 91754

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	47,039,052	Total Charges	412,720,769	Average Wages	32.82
Fixed Assets	2,074,919	Contract Allowance	359,305,733	87.1% Medicare Part A	23.1%
Other Assets	363,594	Operating Revenue	53,415,036	12.9% Medicare Part B	4.8%
Total Assets	49,477,565	Operating Expense	67,681,540	126.7%	Current Ratio 1.4
Current Liabilities	34,330,980	Operating Margin	-14,266,504	-26.7%	Days to Collect 818.3
Long Term Liabilities	0	Other Income	19,439,802	36.4%	Avg Payment Days 15.9
Total Equity	15,146,585	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	49,477,565	Net Profit or Loss	5,173,298	9.7%	Return on Equity 34.2%

Selected Revenue Departments

Revenue Ranking - 2,630

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,823	19,893,881	43,393,881	0.458449
31	Intensive Care Unit	1,990	3,033,235	7,506,353	0.404089
50	Operating Room	1,920	7,420,805	36,629,238	0.202592
52	Labor Room and Delivery Room	904	3,988,202	10,771,559	0.370253
91	Emergency Department	2,157	4,469,603	16,657,727	0.268320

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,800	3,504,280	02 Capital Cost - Movable Equip	3,651	509,707
04 Employee Benefits	5,165	285,966	05 Administrative and General	1,091	27,078,348
06 Maintenance and Repairs	1,370	694,451	07 Operation of Plant	3,354	716,799
08/09 Laundry / Housekeeping	2,649	874,375	10/11 Dietary and Cafeteria	1,979	1,360,962
13 Nursing Administration	1,253	1,684,099	14 Central Service and Supply	2,254	196,583
15 Pharmacy	1,286	2,176,247	16 Medical Records	2,158	902,757
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050552 MOTION PICTURE & TELEVISION HOSPITAL				Nonprofit - Other			
23388 MULHOLLAND DRIVE		12/31/2011 365 Days Settled		General Short Term			
WOODLAND HILLS, CA 91364				CR Beds 57	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)		Occupancy Rate		4.3%			
Balance Sheet		Income Statement		Length of Stay 4.2			
Current Assets	17,627,941	Total Charges	94,701,797	Average Wages	30.03		
Fixed Assets	47,762,991	Contract Allowance	39,577,629	41.8%	Medicare Part A 1.4%		
Other Assets	127,037,735	Operating Revenue	55,124,168	58.2%	Medicare Part B 3.8%		
Total Assets	192,428,667	Operating Expense	110,499,579	200.5%	Current Ratio 1.3		
Current Liabilities	13,682,381	Operating Margin	-55,375,411	-100.5%	Days to Collect 147.8		
Long Term Liabilities	88,337,632	Other Income	23,771,888	43.1%	Avg Payment Days 25.6		
Total Equity	90,408,654	Other Expense	0	0.0%	Depreciation Rate 4.1%		
Total Liab. and Equity	192,428,667	Net Profit or Loss	(31,603,523)	-57.3%	Return on Equity -35.0%		
Selected Revenue Departments			Revenue Ranking - 2,593				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	4,108	4,108,531	1,021,924	4.020388		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	2,185	6,010,066	11,343,266	0.529836		
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				Rank	Expense		
01	Capital Cost - Buildings	1,271	5,361,283	02	Capital Cost - Movable Equip	2,167	2,029,433
04	Employee Benefits	2,475	3,840,794	05	Administrative and General	1,341	21,866,241
06	Maintenance and Repairs	539	3,547,388	07	Operation of Plant	2,467	1,401,979
08/09	Laundry / Housekeeping	1,151	2,895,705	10/11	Dietary and Cafeteria	310	4,954,757
13	Nursing Administration	1,178	1,785,774	14	Central Service and Supply	2,242	199,241
15	Pharmacy	2,588	481,213	16	Medical Records	1,730	1,263,313
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051312 MOUNTAINS COMMUNITY HOSPITAL			Government - District		
29101 HOSPITAL ROAD		6/30/2011 365 Days Settled		General Short Term	
LAKE ARROWHEAD, CA 92352				CR Beds 17	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.2%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	4,412,755	Total Charges	30,934,409		
Fixed Assets	6,813,750	Contract Allowance	17,496,813	56.6%	
Other Assets	3,048,815	Operating Revenue	13,437,596	43.4%	
Total Assets	<u>14,275,320</u>	Operating Expense	16,209,467	120.6%	
Current Liabilities	2,066,964	Operating Margin	-2,771,871	-20.6%	
Long Term Liabilities	7,915,475	Other Income	3,288,974	24.5%	
Total Equity	4,292,881	Other Expense	0	0.0%	
Total Liab. and Equity	<u>14,275,320</u>	Net Profit or Loss	517,103	3.8%	
Selected Revenue Departments			Revenue Ranking - 4,513		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,400	1,662,150	1,481,905	1.121631
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,761	964,136	1,130,770	0.852637
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,225	2,150,280	6,474,024	0.332140
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,913	759,917	02	Capital Cost - Movable Equip
04	Employee Benefits	5,376	124,117	05	Administrative and General
06	Maintenance and Repairs	1,736	303,284	07	Operation of Plant
08/09	Laundry / Housekeeping	3,890	357,546	10/11	Dietary and Cafeteria
13	Nursing Administration	3,495	319,727	14	Central Service and Supply
15	Pharmacy	3,059	230,279	16	Medical Records
17	Social Services	2,362	94,815	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054122 NAPA STATE HOSPITAL			Government - State		
2100 NAPA-VALLEJO HIGHWAY		6/30/2011 365 Days Settled		Psychiatric	
NAPA, CA 94558				CR Beds 151 POS Beds 0	
NAPA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate 16.9%	
				Length of Stay 714.8	
				Average Wages	
				0.0% Medicare Part A 0.0%	
				100.0% Medicare Part B 0.0%	
				122.8% Current Ratio 0.5	
				-22.8% Days to Collect 2.3	
				0.0% Avg Payment Days 18.5	
				0.0% Depreciation Rate 0.0%	
				-22.8% Return on Equity 79.5%	
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,011		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,622	10,601,769	9,910,299	1.069773
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
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,759	1,765,158	02 Capital Cost - Movable Equip	3,571	542,386
04 Employee Benefits	201	55,193,305	05 Administrative and General	340	64,637,757
06 Maintenance and Repairs	728	2,470,574	07 Operation of Plant	808	5,855,879
08/09 Laundry / Housekeeping	957	3,391,367	10/11 Dietary and Cafeteria	142	6,959,935
13 Nursing Administration	0	0	14 Central Service and Supply	1,308	674,564
15 Pharmacy	1,358	2,031,154	16 Medical Records	1,886	1,132,629
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050248 NATIVIDAD MEDICAL CENTER			Government - County		
1441 CONSTITUTION BOULEVARD		6/30/2011 365 Days Reopened	General Short Term		
SALINAS, CA 93906			CR Beds 127 POS Beds 0		
MONTEREY			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	61.6%	
			Length of Stay	4.4	
			Average Wages	42.21	
			80.8%	Medicare Part A	9.2%
			19.2%	Medicare Part B	1.5%
			123.7%	Current Ratio	2.3
			-23.7%	Days to Collect	576.3
			44.5%	Avg Payment Days	59.2
			0.0%	Depreciation Rate	10.3%
			20.8%	Return on Equity	23.3%

Balance Sheet			Income Statement		
Current Assets	98,265,857	Total Charges	710,334,035		
Fixed Assets	-21,538,082	Contract Allowance	573,851,350	80.8%	
Other Assets	157,250,850	Operating Revenue	136,482,685	19.2%	
Total Assets	233,978,625	Operating Expense	168,878,996	123.7%	
Current Liabilities	42,430,568	Operating Margin	-32,396,311	-23.7%	
Long Term Liabilities	70,040,055	Other Income	60,752,612	44.5%	
Total Equity	121,508,002	Other Expense	0	0.0%	
Total Liab. and Equity	233,978,625	Net Profit or Loss	28,356,301	20.8%	

Selected Revenue Departments			Revenue Ranking - 1,519		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,239	31,673,457	159,204,480	0.198948
31	Intensive Care Unit	779	10,675,624	43,937,555	0.242973
50	Operating Room	1,226	13,621,824	54,459,104	0.250129
52	Labor Room and Delivery Room	194	10,902,544	40,251,078	0.270863
91	Emergency Department	993	11,024,196	86,047,882	0.128117

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	824	8,536,190	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	2,864	2,722,339	05 Administrative and General	1,071	27,519,850
06 Maintenance and Repairs	488	4,020,699	07 Operation of Plant	1,668	2,736,448
08/09 Laundry / Housekeeping	853	3,723,082	10/11 Dietary and Cafeteria	1,069	2,460,345
13 Nursing Administration	1,390	1,491,804	14 Central Service and Supply	1,215	769,511
15 Pharmacy	1,127	2,606,265	16 Medical Records	767	2,761,902
17 Social Services	1,454	361,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	590	3,622,225

All Providers

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Sample Hospital reports from the Halmanac.com website.

054135 NEWPORT BAY HOSPITAL

Proprietary - Corporation

1501 E 16TH ST

4/30/2011 365 Days Settled

Psychiatric

NEWPORT BEACH, CA 92663

CR Beds 34 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 13.7

Current Assets	2,684,831	Total Charges	19,659,510	Average Wages	
Fixed Assets	43,015	Contract Allowance	9,724,753	49.5%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	9,934,757	50.5%	Medicare Part B 0.0%
Total Assets	2,727,846	Operating Expense	9,846,338	99.1%	Current Ratio 0.8
Current Liabilities	3,408,136	Operating Margin	88,419	0.9%	Days to Collect 43.8
Long Term Liabilities	1,870,988	Other Income	276	0.0%	Avg Payment Days 126.3
Total Equity	-2,551,278	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	2,727,846	Net Profit or Loss	88,695	0.9%	Return on Equity -3.5%

Selected Revenue Departments

Revenue Ranking - 4,869

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,931	8,698,818	18,355,240	0.473915
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	5,033	251,972	02 Capital Cost - Movable Equip	5,285	485
04 Employee Benefits	5,549	23,535	05 Administrative and General	4,614	1,968,519
06 Maintenance and Repairs	0	0	07 Operation of Plant	4,665	234,338
08/09 Laundry / Housekeeping	4,630	226,168	10/11 Dietary and Cafeteria	4,358	328,380
13 Nursing Administration	5,251	11,444	14 Central Service and Supply	2,988	73,624
15 Pharmacy	0	0	16 Medical Records	4,592	158,288
17 Social Services	3,027	13,302	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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Sample Hospital reports from the Halmanac.com website.

052053 NEWPORT SPECIALTY HOSPITAL

Proprietary - Corporation

14662 NEWPORT AVENUE

8/31/2011 365 Days Settled

General Long Term

TUSTIN, CA 92780

CR Beds 120 POS Beds 0

ORANGE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 20.0%

Balance Sheet

Income Statement

Length of Stay 27.0

Current Assets	5,920,446	Total Charges	164,285,953	Average Wages	29.30
Fixed Assets	6,557,661	Contract Allowance	140,794,997	85.7%	Medicare Part A 0.0%
Other Assets	199,373	Operating Revenue	23,490,956	14.3%	Medicare Part B 0.1%
Total Assets	12,677,480	Operating Expense	30,891,288	131.5%	Current Ratio 0.6
Current Liabilities	9,222,211	Operating Margin	-7,400,332	-31.5%	Days to Collect 2,208.1
Long Term Liabilities	72,199,511	Other Income	374,754	1.6%	Avg Payment Days 86.2
Total Equity	-68,744,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,677,480	Net Profit or Loss	(7,025,578)	-29.9%	Return on Equity 10.2%

Selected Revenue Departments

Revenue Ranking - 3,637

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,847	9,203,391	12,721,643	0.723444
31	Intensive Care Unit	2,046	2,842,492	7,055,334	0.402886
50	Operating Room	3,466	1,451,458	1,375,863	1.054944
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	3,268	718,247
04 Employee Benefits	5,395	109,730	05 Administrative and General	2,720	6,741,128
06 Maintenance and Repairs	1,404	651,737	07 Operation of Plant	3,214	808,585
08/09 Laundry / Housekeeping	2,935	715,828	10/11 Dietary and Cafeteria	2,930	737,058
13 Nursing Administration	2,973	503,436	14 Central Service and Supply	3,535	12,456
15 Pharmacy	2,240	728,828	16 Medical Records	4,521	167,993
17 Social Services	2,868	37,274	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050367 NORTHBAY MEDICAL CENTER

Nonprofit - Other

1200 B GALE WILSON BLVD

12/31/2011 365 Days Reopened

General Short Term

FAIRFIELD, CA 94533

CR Beds 142 POS Beds 0

SOLANO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 53.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	45,485,156	Total Charges	1,768,811,194	Average Wages	47.88
Fixed Assets	89,475,124	Contract Allowance	1,472,401,054	83.2% Medicare Part A	14.8%
Other Assets	18,613,601	Operating Revenue	296,410,140	16.8% Medicare Part B	3.7%
Total Assets	153,573,881	Operating Expense	304,865,442	102.9%	Current Ratio 0.8
Current Liabilities	54,080,948	Operating Margin	-8,455,302	-2.9%	Days to Collect 569.6
Long Term Liabilities	11,079,873	Other Income	7,733,533	2.6%	Avg Payment Days 31.8
Total Equity	88,413,060	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	153,573,881	Net Profit or Loss	(721,769)	-0.2%	Return on Equity -0.8%

Selected Revenue Departments

Revenue Ranking - 724

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	574	61,022,086	115,068,401	0.530311
31	Intensive Care Unit	328	20,564,257	56,233,042	0.365697
50	Operating Room	1,430	11,313,905	87,375,914	0.129485
52	Labor Room and Delivery Room	482	6,993,447	20,420,202	0.342477
91	Emergency Department	281	23,828,205	294,828,503	0.080821

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,462	2,146,062	02 Capital Cost - Movable Equip	704	8,792,536
04 Employee Benefits	1,730	7,446,962	05 Administrative and General	485	51,710,055
06 Maintenance and Repairs	529	3,635,727	07 Operation of Plant	1,619	2,856,290
08/09 Laundry / Housekeeping	545	5,028,490	10/11 Dietary and Cafeteria	540	3,840,386
13 Nursing Administration	262	5,991,758	14 Central Service and Supply	930	1,147,941
15 Pharmacy	417	6,549,693	16 Medical Records	99	7,913,459
17 Social Services	725	1,081,065	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050680 NORTHBAY VACAVALLEY HOSPITAL

1000 NUT TREE ROAD

1/3/2011 368 Days Reopened

VACAVILLE, CA 95688

CR Beds 0

POS Beds 0

SOLANO

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	42.00
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Sample Hospital reports from the Halmanac.com website.

052047 NORTHERN CALIFORNIA REHABILITATION HOSPITAL				Proprietary - Corporation	
2801 EUREKA WAY		12/31/2011 365 Days Settled		General Long Term	
REDDING, CA 96001				CR Beds 50	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.3%
				Length of Stay	28.0
				Average Wages	29.74
				51.9%	Medicare Part A 0.0%
				48.1%	Medicare Part B 0.2%
				79.2%	Current Ratio 0.3
				20.8%	Days to Collect 69.7
				0.3%	Avg Payment Days 23.3
				0.0%	Depreciation Rate 0.0%
				21.0%	Return on Equity -267.4%
Balance Sheet			Income Statement		
Current Assets	7,349,647	Total Charges	80,664,409		
Fixed Assets	12,583,380	Contract Allowance	41,858,451		
Other Assets	1,147,655	Operating Revenue	38,805,958		
Total Assets	21,080,682	Operating Expense	30,749,042		
Current Liabilities	24,134,906	Operating Margin	8,056,916		
Long Term Liabilities	0	Other Income	108,929		
Total Equity	-3,054,224	Other Expense	0		
Total Liab. and Equity	21,080,682	Net Profit or Loss	8,165,845		
Selected Revenue Departments			Revenue Ranking - 3,008		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,046	16,397,651	28,377,182	0.577846
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	
01	Capital Cost - Buildings	2,025	2,966,298	02	Capital Cost - Movable Equip 1,423,377
04	Employee Benefits	2,655	3,292,644	05	Administrative and General 4,640,361
06	Maintenance and Repairs	0	0	07	Operation of Plant 873,584
08/09	Laundry / Housekeeping	3,335	521,621	10/11	Dietary and Cafeteria 746,169
13	Nursing Administration	2,238	814,089	14	Central Service and Supply 0
15	Pharmacy	2,294	682,894	16	Medical Records 212,323
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051324 NORTHERN INYO HOSPITAL			Government - District				
150 PIONEER LANE		6/30/2011 365 Days Settled		General Short Term			
BISHOP, CA 93514				CR Beds 21	POS Beds 0		
INYO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	32.7%		
				Length of Stay	3.8		
Balance Sheet		Income Statement					
Current Assets	36,531,168	Total Charges	88,933,401	Average Wages	36.61		
Fixed Assets	69,861,184	Contract Allowance	32,076,643	36.1% Medicare Part A	0.0%		
Other Assets	4,593,859	Operating Revenue	56,856,758	63.9% Medicare Part B	11.5%		
Total Assets	<u>110,986,211</u>	Operating Expense	<u>55,504,510</u>	97.6% Current Ratio	4.3		
Current Liabilities	8,570,668	Operating Margin	1,352,248	2.4% Days to Collect	66.7		
Long Term Liabilities	48,771,102	Other Income	3,690,324	6.5% Avg Payment Days	30.9		
Total Equity	<u>53,644,441</u>	Other Expense	0	0.0% Depreciation Rate	6.0%		
Total Liab. and Equity	<u>110,986,211</u>	Net Profit or Loss	<u>5,042,572</u>	8.9% Return on Equity	9.4%		
Selected Revenue Departments			Revenue Ranking - 2,554				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,965	8,487,697	4,676,880	1.814820		
31	Intensive Care Unit	2,160	2,525,849	1,601,223	1.577450		
50	Operating Room	2,204	5,909,129	12,185,456	0.484933		
52	Labor Room and Delivery Room	1,914	846,796	582,031	1.454898		
91	Emergency Department	2,555	3,371,068	3,946,715	0.854145		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	2,957	1,542,677	02	Capital Cost - Movable Equip	1,907	2,593,661
04	Employee Benefits	5,015	396,545	05	Administrative and General	2,599	7,297,185
06	Maintenance and Repairs	658	2,811,348	07	Operation of Plant	3,157	840,885
08/09	Laundry / Housekeeping	2,174	1,272,157	10/11	Dietary and Cafeteria	2,226	1,146,716
13	Nursing Administration	2,518	693,674	14	Central Service and Supply	2,253	196,700
15	Pharmacy	1,871	1,105,485	16	Medical Records	2,114	929,254
17	Social Services	1,941	190,860	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050116 NORTHRIDGE HOSPITAL MEDICAL CENTER

Nonprofit - Church

18300 ROSCOE BLVD

6/30/2011 365 Days Settled

General Short Term

NORTHRIDGE, CA 91325

CR Beds 253 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 267,852,318

Total Charges 1,711,519,958

Average Wages 39.85

Fixed Assets 123,922,373

Contract Allowance 1,293,174,600

75.6% Medicare Part A 14.5%

Other Assets 514,323

Operating Revenue 418,345,358

24.4% Medicare Part B 2.7%

Total Assets 392,289,014

Operating Expense 401,671,583

96.0% Current Ratio 0.9

Current Liabilities 287,040,703

Operating Margin 16,673,775

4.0% Days to Collect 438.7

Long Term Liabilities 77,323,971

Other Income 10,876,054

2.6% Avg Payment Days 0.0

Total Equity 27,924,340

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 392,289,014

Net Profit or Loss 27,549,829

6.6% Return on Equity 98.7%

Selected Revenue Departments

Revenue Ranking - 422

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	449	70,019,427	262,264,168	0.266981
31	Intensive Care Unit	156	31,384,461	142,925,205	0.219587
50	Operating Room	651	22,834,409	181,348,635	0.125914
52	Labor Room and Delivery Room	437	7,512,964	21,980,640	0.341799
91	Emergency Department	979	11,093,954	85,754,540	0.129369

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	984	7,182,786	02 Capital Cost - Movable Equip	992	6,651,884
04 Employee Benefits	272	44,447,323	05 Administrative and General	476	52,114,748
06 Maintenance and Repairs	699	2,601,203	07 Operation of Plant	378	10,052,360
08/09 Laundry / Housekeeping	532	5,118,483	10/11 Dietary and Cafeteria	514	3,930,983
13 Nursing Administration	295	5,646,229	14 Central Service and Supply	632	1,901,274
15 Pharmacy	735	4,047,163	16 Medical Records	410	4,034,187
17 Social Services	1,321	431,113	18 Other General Service Cost	488	244,708
19 Non Physician Anesthetists	0	0	20-23 Education Programs	881	1,169,364

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Sample Hospital reports from the Halmanac.com website.

050131 NOVATO COMMUNITY HOSPITAL			Nonprofit - Other		
180 ROWLAND WAY		12/31/2011 365 Days Settled		General Short Term	
NOVATO, CA 94945				CR Beds 39	POS Beds 0
MARIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	32.5%
				Length of Stay	3.5
Balance Sheet		Income Statement			
Current Assets	34,441,057	Total Charges	222,369,652	Average Wages	47.80
Fixed Assets	42,874,264	Contract Allowance	161,649,325	72.7%	Medicare Part A 16.7%
Other Assets	230,975	Operating Revenue	60,720,327	27.3%	Medicare Part B 5.6%
Total Assets	<u>77,546,296</u>	Operating Expense	67,004,201	110.3%	Current Ratio 0.9
Current Liabilities	40,281,341	Operating Margin	-6,283,874	-10.3%	Days to Collect 373.4
Long Term Liabilities	17,610,042	Other Income	2,891,067	4.8%	Avg Payment Days 36.1
Total Equity	19,654,913	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	<u>77,546,296</u>	Net Profit or Loss	<u>(3,392,807)</u>	-5.6%	Return on Equity -17.3%
Selected Revenue Departments			Revenue Ranking - 2,466		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,679	10,206,441	21,378,228	0.477422
31	Intensive Care Unit	1,476	5,146,285	10,834,440	0.474993
50	Operating Room	1,887	7,657,641	30,834,403	0.248347
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,572	7,014,999	30,928,967	0.226810
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,720	1,815,840	02	Capital Cost - Movable Equip 1,122,908
04	Employee Benefits	1,824	6,818,591	05	Administrative and General 14,230,615
06	Maintenance and Repairs	882	1,822,855	07	Operation of Plant 0
08/09	Laundry / Housekeeping	3,054	645,747	10/11	Dietary and Cafeteria 623,894
13	Nursing Administration	1,424	1,448,875	14	Central Service and Supply 253,752
15	Pharmacy	1,994	962,195	16	Medical Records 788,199
17	Social Services	2,510	73,246	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

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Sample Hospital reports from the Halmanac.com website.

050153 O'CONNOR HOSPITAL			Nonprofit - Church		
2105 FOREST AVENUE		6/30/2011 365 Days Reopened		General Short Term	
SAN JOSE, CA 95128				CR Beds 302	POS Beds 0
SANTA CLARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.4%	
		Length of Stay		4.4	
		Average Wages		52.03	
		81.6%		Medicare Part A 23.4%	
		18.4%		Medicare Part B 6.7%	
		112.4%		Current Ratio 3.4	
		-12.4%		Days to Collect 445.2	
		6.1%		Avg Payment Days 23.9	
		0.1%		Depreciation Rate 5.2%	
		-6.5%		Return on Equity -37.7%	
Balance Sheet			Income Statement		
Current Assets	113,607,291	Total Charges	1,524,717,160		
Fixed Assets	67,331,687	Contract Allowance	1,243,473,586		
Other Assets	5,563,867	Operating Revenue	281,243,574		
Total Assets	186,502,845	Operating Expense	316,256,680		
Current Liabilities	33,225,486	Operating Margin	-35,013,106		
Long Term Liabilities	105,052,747	Other Income	17,039,028		
Total Equity	48,224,612	Other Expense	230,656		
Total Liab. and Equity	186,502,845	Net Profit or Loss	(18,204,734)		
Selected Revenue Departments			Revenue Ranking - 772		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	404	73,773,161	272,769,667	0.270460
31	Intensive Care Unit	426	17,429,944	63,367,964	0.275059
50	Operating Room	546	26,150,712	159,699,748	0.163749
52	Labor Room and Delivery Room	102	14,058,154	41,697,071	0.337150
91	Emergency Department	469	18,029,243	154,474,139	0.116714
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,486	4,517,831	02	Capital Cost - Movable Equip 656 9,302,165
04	Employee Benefits	224	51,390,747	05	Administrative and General 677 41,379,302
06	Maintenance and Repairs	397	5,042,912	07	Operation of Plant 1,685 2,696,184
08/09	Laundry / Housekeeping	672	4,357,085	10/11	Dietary and Cafeteria 707 3,250,462
13	Nursing Administration	906	2,335,778	14	Central Service and Supply 703 1,682,432
15	Pharmacy	482	5,812,144	16	Medical Records 637 3,104,264
17	Social Services	1,317	433,498	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 614 3,289,701

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Sample Hospital reports from the Halmanac.com website.

050067 OAK VALLEY DISTRICT HOSPITAL

Government - District

350 S OAK AVE

6/30/2011 365 Days Settled

General Short Term

OAKDALE, CA 95361

CR Beds 30 POS Beds 0

STANISLAUS

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.3%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	38,801,128	Total Charges	180,776,664	Average Wages	27.30
Fixed Assets	20,769,323	Contract Allowance	118,475,041	65.5% Medicare Part A	4.8%
Other Assets	83,647,334	Operating Revenue	62,301,623	34.5% Medicare Part B	2.1%
Total Assets	143,217,785	Operating Expense	62,024,946	99.6% Current Ratio	3.9
Current Liabilities	10,067,391	Operating Margin	276,677	0.4% Days to Collect	280.9
Long Term Liabilities	71,485,733	Other Income	3,109,512	5.0% Avg Payment Days	51.0
Total Equity	61,664,661	Other Expense	170,237	0.3% Depreciation Rate	2.4%
Total Liab. and Equity	143,217,785	Net Profit or Loss	3,215,952	5.2% Return on Equity	5.2%

Selected Revenue Departments

Revenue Ranking - 2,437

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,894	4,726,496	9,798,138	0.482387
31	Intensive Care Unit	2,483	1,735,860	2,326,005	0.746284
50	Operating Room	3,120	2,393,024	15,141,747	0.158041
52	Labor Room and Delivery Room	1,866	925,111	1,674,436	0.552491
91	Emergency Department	2,433	3,671,700	19,909,059	0.184424

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,210	1,300,071	02 Capital Cost - Movable Equip	4,018	365,006
04 Employee Benefits	5,063	368,592	05 Administrative and General	2,850	6,125,233
06 Maintenance and Repairs	1,269	842,454	07 Operation of Plant	3,480	661,756
08/09 Laundry / Housekeeping	2,650	871,541	10/11 Dietary and Cafeteria	3,008	708,971
13 Nursing Administration	2,574	669,786	14 Central Service and Supply	2,979	73,943
15 Pharmacy	2,126	837,679	16 Medical Records	2,422	734,566
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050046 OJAI VALLEY COMMUNITY HOSPITAL			Proprietary - Corporation		
1306 MARICOPA HWY		12/31/2011 365 Days Settled		General Short Term	
OJAI, CA 93023				CR Beds 33	POS Beds 0
VENTURA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	19.0%
				Length of Stay	3.7
Balance Sheet		Income Statement			
Current Assets	6,243,521	Total Charges	99,821,900	Average Wages	31.42
Fixed Assets	8,379,843	Contract Allowance	75,328,450	75.5%	Medicare Part A 11.8%
Other Assets	3,111,331	Operating Revenue	24,493,450	24.5%	Medicare Part B 4.0%
Total Assets	17,734,695	Operating Expense	26,636,851	108.8%	Current Ratio 0.5
Current Liabilities	12,657,387	Operating Margin	-2,143,401	-8.8%	Days to Collect 450.5
Long Term Liabilities	3,200,535	Other Income	780,041	3.2%	Avg Payment Days 24.8
Total Equity	1,876,773	Other Expense	23,452	0.1%	Depreciation Rate 9.8%
Total Liab. and Equity	17,734,695	Net Profit or Loss	(1,386,812)	-5.7%	Return on Equity -73.9%
Selected Revenue Departments			Revenue Ranking - 3,573		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,224	1,972,922	2,455,925	0.803332
31	Intensive Care Unit	2,557	1,589,717	1,113,215	1.428041
50	Operating Room	3,483	1,404,574	10,924,185	0.128575
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,909	1,171,872	10,646,111	0.110075
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,293	161,996	02	Capital Cost - Movable Equip 2,602 1,340,568
04	Employee Benefits	3,023	2,421,701	05	Administrative and General 3,286 4,517,465
06	Maintenance and Repairs	0	0	07	Operation of Plant 3,635 592,756
08/09	Laundry / Housekeeping	3,112	619,996	10/11	Dietary and Cafeteria 2,503 957,186
13	Nursing Administration	2,704	616,719	14	Central Service and Supply 3,569 7,819
15	Pharmacy	1,768	1,239,864	16	Medical Records 0 (741,012)
17	Social Services	0	0	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050742 OLYMPIA MEDICAL CENTER

Proprietary - Corporation

5900 WEST OLYMPIC BOULEVARD

12/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90036

CR Beds 192 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets 12,704,430

Total Charges 1,001,684,964

Average Wages 36.87

Fixed Assets 5,226,836

Contract Allowance 893,328,165

89.2% Medicare Part A 41.2%

Other Assets 278,444

Operating Revenue 108,356,799

10.8% Medicare Part B 5.0%

Total Assets 18,209,710

Operating Expense 112,649,454

104.0% Current Ratio 1.0

Current Liabilities 12,641,316

Operating Margin -4,292,655

-4.0% Days to Collect 580.2

Long Term Liabilities 273,000

Other Income 3,259,458

3.0% Avg Payment Days 34.8

Total Equity 5,295,394

Other Expense 0

0.0% Depreciation Rate 19.5%

Total Liab. and Equity 18,209,710

Net Profit or Loss (1,033,197)

-1.0% Return on Equity -19.5%

Selected Revenue Departments

Revenue Ranking - 1,778

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,247	31,518,813	121,349,355	0.259736
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,591	9,812,789	85,404,542	0.114898
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,682	6,392,819	44,980,901	0.142123

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,887	775,041	02 Capital Cost - Movable Equip	1,886	2,642,801
04 Employee Benefits	4,439	843,836	05 Administrative and General	1,797	14,347,724
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,328	3,656,608
08/09 Laundry / Housekeeping	1,654	1,860,056	10/11 Dietary and Cafeteria	1,210	2,251,313
13 Nursing Administration	1,185	1,774,747	14 Central Service and Supply	1,677	410,835
15 Pharmacy	1,237	2,303,875	16 Medical Records	543	3,434,544
17 Social Services	2,287	108,002	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050678 ORANGE COAST MEMORIAL MEDICAL CENTER

Nonprofit - Other

9920 TALBERT AVENUE

6/30/2011 365 Days Settled

General Short Term

FOUNTAIN VALLEY, CA 92708

CR Beds 185 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.7%

Balance Sheet

Income Statement

Length of Stay 3.5

Current Assets 41,441,110

Total Charges 843,451,048

Average Wages 33.98

Fixed Assets 119,339,082

Contract Allowance 590,092,631

70.0% Medicare Part A 8.5%

Other Assets 2,201,911

Operating Revenue 253,358,417

30.0% Medicare Part B 2.2%

Total Assets 162,982,103

Operating Expense 237,503,647

93.7% Current Ratio 0.7

Current Liabilities 58,863,374

Operating Margin 15,854,770

6.3% Days to Collect 407.4

Long Term Liabilities 13,259,613

Other Income 6,268,732

2.5% Avg Payment Days 27.8

Total Equity 90,859,116

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 162,982,103

Net Profit or Loss 22,123,502

8.7% Return on Equity 24.3%

Selected Revenue Departments

Revenue Ranking - 879

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,065	37,655,278	111,732,495	0.337013
31	Intensive Care Unit	772	10,754,408	33,018,299	0.325711
50	Operating Room	992	16,635,210	106,695,135	0.155913
52	Labor Room and Delivery Room	667	5,571,341	11,790,133	0.472543
91	Emergency Department	1,577	6,986,544	38,676,326	0.180641

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,016	2,982,286	02 Capital Cost - Movable Equip	4,554	196,239
04 Employee Benefits	1,406	10,323,395	05 Administrative and General	848	34,907,270
06 Maintenance and Repairs	1,954	130,693	07 Operation of Plant	862	5,600,438
08/09 Laundry / Housekeeping	1,729	1,765,603	10/11 Dietary and Cafeteria	1,110	2,396,732
13 Nursing Administration	1,230	1,719,932	14 Central Service and Supply	730	1,605,077
15 Pharmacy	940	3,166,903	16 Medical Records	1,660	1,328,724
17 Social Services	1,802	234,338	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050030 OROVILLE HOSPITAL			Nonprofit - Other		
2767 OLIVE HIGHWAY		11/30/2011 365 Days Reopened		General Short Term	
OROVILLE, CA 95966				CR Beds 123	POS Beds 0
BUTTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.7%
				Length of Stay	3.4
				Average Wages	31.76
				75.0%	Medicare Part A 22.6%
				25.0%	Medicare Part B 5.6%
				103.1%	Current Ratio 0.9
				-3.1%	Days to Collect 306.1
				5.7%	Avg Payment Days 42.8
				0.1%	Depreciation Rate 5.3%
				2.5%	Return on Equity 32.2%
Balance Sheet			Income Statement		
Current Assets	20,204,296	Total Charges	580,991,556		
Fixed Assets	25,190,121	Contract Allowance	435,847,129		
Other Assets	3,181,688	Operating Revenue	145,144,427		
Total Assets	48,576,105	Operating Expense	149,584,804		
Current Liabilities	22,666,552	Operating Margin	-4,440,377		
Long Term Liabilities	14,436,210	Other Income	8,242,657		
Total Equity	11,473,343	Other Expense	109,073		
Total Liab. and Equity	48,576,105	Net Profit or Loss	3,693,207		
Selected Revenue Departments			Revenue Ranking - 1,453		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,471	25,808,679	63,268,850	0.407921
31	Intensive Care Unit	1,366	5,688,807	15,931,360	0.357082
50	Operating Room	2,147	6,159,765	41,263,778	0.149278
52	Labor Room and Delivery Room	1,604	1,465,226	907,736	1.614154
91	Emergency Department	801	12,987,189	44,422,280	0.292358
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	3,851	793,909	02	Capital Cost - Movable Equip
04	Employee Benefits	1,057	15,111,533	05	Administrative and General
06	Maintenance and Repairs	1,055	1,356,022	07	Operation of Plant
08/09	Laundry / Housekeeping	1,719	1,776,916	10/11	Dietary and Cafeteria
13	Nursing Administration	1,435	1,425,721	14	Central Service and Supply
15	Pharmacy	1,516	1,683,990	16	Medical Records
17	Social Services	2,268	112,162	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050018 PACIFIC ALLIANCE MEDICAL CENTER

Proprietary - Partnership

531 W COLLEGE ST

12/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90012

CR Beds 110 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	55,247,434	Total Charges	191,107,682	Average Wages	32.28
Fixed Assets	44,503,604	Contract Allowance	129,200,584	67.6%	Medicare Part A 30.8%
Other Assets	71,085,767	Operating Revenue	61,907,098	32.4%	Medicare Part B 2.5%
Total Assets	170,836,805	Operating Expense	77,241,542	124.8%	Current Ratio 1.8
Current Liabilities	29,907,241	Operating Margin	-15,334,444	-24.8%	Days to Collect 351.6
Long Term Liabilities	8,447,686	Other Income	85,195,303	137.6%	Avg Payment Days 34.4
Total Equity	132,481,878	Other Expense	54,625,483	88.2%	Depreciation Rate 4.4%
Total Liab. and Equity	170,836,805	Net Profit or Loss	15,235,376	24.6%	Return on Equity 11.5%

Selected Revenue Departments

Revenue Ranking - 2,446

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,113	15,605,708	24,823,986	0.628654
31	Intensive Care Unit	1,852	3,497,393	6,751,320	0.518031
50	Operating Room	2,486	4,618,369	25,527,605	0.180917
52	Labor Room and Delivery Room	930	3,860,963	6,582,036	0.586591
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	2,581,894	02 Capital Cost - Movable Equip	1,799	2,881,150
04 Employee Benefits	1,848	6,697,565	05 Administrative and General	2,178	10,223,445
06 Maintenance and Repairs	991	1,523,931	07 Operation of Plant	2,817	1,058,492
08/09 Laundry / Housekeeping	2,433	1,032,254	10/11 Dietary and Cafeteria	2,144	1,214,779
13 Nursing Administration	1,692	1,181,891	14 Central Service and Supply	2,564	128,445
15 Pharmacy	1,774	1,230,834	16 Medical Records	1,722	1,268,703
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050277 PACIFIC HOSPITAL OF LONG BEACH

Proprietary - Partnership

2776 PACIFIC AVE

6/30/2011 365 Days Audited

General Short Term

LONG BEACH, CA 90806

CR Beds 141 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.6%

Balance Sheet

Income Statement

Length of Stay 4.9

Current Assets	59,857,000	Total Charges	497,407,300		Average Wages	28.75
Fixed Assets	20,703,175	Contract Allowance	352,344,215	70.8%	Medicare Part A	14.8%
Other Assets	30,000	Operating Revenue	145,063,085	29.2%	Medicare Part B	2.7%
Total Assets	80,590,175	Operating Expense	150,850,956	104.0%	Current Ratio	1.1
Current Liabilities	55,137,000	Operating Margin	-5,787,871	-4.0%	Days to Collect	625.9
Long Term Liabilities	26,153,175	Other Income	5,283,196	3.6%	Avg Payment Days	65.8
Total Equity	-700,000	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	80,590,175	Net Profit or Loss	(504,675)	-0.3%	Return on Equity	72.1%

Selected Revenue Departments

Revenue Ranking - 1,454

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	971	41,160,013	56,655,166	0.726501
31	Intensive Care Unit	1,596	4,542,642	5,008,090	0.907061
50	Operating Room	1,480	10,705,281	69,778,550	0.153418
52	Labor Room and Delivery Room	957	3,722,832	5,549,211	0.670876
91	Emergency Department	2,385	3,809,483	20,565,943	0.185233

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,194	2,608,626	02 Capital Cost - Movable Equip	2,466	1,528,520
04 Employee Benefits	0	0	05 Administrative and General	646	42,866,029
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,289	3,799,689
08/09 Laundry / Housekeeping	1,531	2,068,052	10/11 Dietary and Cafeteria	923	2,754,377
13 Nursing Administration	1,190	1,765,391	14 Central Service and Supply	2,788	95,907
15 Pharmacy	2,154	806,429	16 Medical Records	1,550	1,445,502
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	818	1,591,172

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050378 PACIFICA HOSPITAL OF THE VALLEY				Proprietary - Corporation			
9449 SAN FERNANDO RD		12/31/2011 365 Days Settled		General Short Term			
SUN VALLEY, CA 91352				CR Beds 126	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	53.6%		
				Length of Stay	4.8		
Balance Sheet		Income Statement					
Current Assets	13,460,760	Total Charges	173,821,073	Average Wages	29.27		
Fixed Assets	13,273,093	Contract Allowance	107,509,895	61.9% Medicare Part A	20.9%		
Other Assets	0	Operating Revenue	66,311,178	38.1% Medicare Part B	0.4%		
Total Assets	<u>26,733,853</u>	Operating Expense	<u>60,371,751</u>	91.0% Current Ratio	0.9		
Current Liabilities	15,421,988	Operating Margin	5,939,427	9.0% Days to Collect	620.0		
Long Term Liabilities	32,486,266	Other Income	18,582,379	28.0% Avg Payment Days	65.6		
Total Equity	<u>-21,174,401</u>	Other Expense	0	0.0% Depreciation Rate	3.6%		
Total Liab. and Equity	<u>26,733,853</u>	Net Profit or Loss	<u>24,521,806</u>	37.0% Return on Equity	-115.8%		
Selected Revenue Departments				Revenue Ranking - 2,352			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,106	15,687,084	37,762,242	0.415417		
31	Intensive Care Unit	0	0	0	0.000000		
50	Operating Room	3,300	1,871,113	2,319,422	0.806715		
52	Labor Room and Delivery Room	1,450	1,894,364	949,176	1.995798		
91	Emergency Department	2,381	3,828,769	18,572,581	0.206152		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,176	608,467	02	Capital Cost - Movable Equip	3,237	746,712
04	Employee Benefits	1,896	6,457,984	05	Administrative and General	2,325	9,053,842
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,983	2,077,894
08/09	Laundry / Housekeeping	2,087	1,351,814	10/11	Dietary and Cafeteria	1,855	1,477,214
13	Nursing Administration	1,718	1,157,628	14	Central Service and Supply	1,740	379,488
15	Pharmacy	2,061	899,916	16	Medical Records	2,398	746,261
17	Social Services	2,495	75,438	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050385 PALM DRIVE HOSPITAL

Government - District

501 PETALUMA AVE

6/30/2011 365 Days Settled

General Short Term

SEBASTOPOL, CA 95472

CR Beds 32 POS Beds 0

SONOMA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 32.3%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,972,726	Total Charges	85,686,598	Average Wages	38.09
Fixed Assets	10,597,740	Contract Allowance	57,768,710	67.4%	Medicare Part A 28.9%
Other Assets	5,610,216	Operating Revenue	27,917,888	32.6%	Medicare Part B 7.0%
Total Assets	23,180,682	Operating Expense	32,235,138	115.5%	Current Ratio 1.4
Current Liabilities	5,006,564	Operating Margin	-4,317,250	-15.5%	Days to Collect 246.0
Long Term Liabilities	24,216,529	Other Income	4,258,029	15.3%	Avg Payment Days 45.8
Total Equity	-6,042,411	Other Expense	23,814	0.1%	Depreciation Rate 13.2%
Total Liab. and Equity	23,180,682	Net Profit or Loss	(83,035)	-0.3%	Return on Equity 1.4%

Selected Revenue Departments

Revenue Ranking - 3,409

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,654	5,475,744	6,738,920	0.812555
31	Intensive Care Unit	2,034	2,873,136	3,570,288	0.804735
50	Operating Room	2,734	3,681,757	23,453,813	0.156979
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,650	3,119,630	7,037,946	0.443259

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,248	1,274,332	02 Capital Cost - Movable Equip	3,013	905,688
04 Employee Benefits	3,246	2,073,745	05 Administrative and General	3,143	4,974,488
06 Maintenance and Repairs	1,165	1,086,108	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,676	404,690	10/11 Dietary and Cafeteria	4,022	400,996
13 Nursing Administration	1,860	1,055,959	14 Central Service and Supply	2,774	97,646
15 Pharmacy	2,513	529,226	16 Medical Records	2,823	534,714
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050204 PALMDALE REGIONAL MEDICAL CENTER

Proprietary - Corporation

38600 MEDICAL CENTER DRIVE

12/31/2011 365 Days Settled

General Short Term

PALMDALE, CA 93552

CR Beds 97 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 75.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	22,801,062	Total Charges	676,458,076	Average Wages	35.74
Fixed Assets	213,293,698	Contract Allowance	533,868,514	78.9% Medicare Part A	19.9%
Other Assets	57,400,685	Operating Revenue	142,589,562	21.1% Medicare Part B	3.0%
Total Assets	293,495,445	Operating Expense	152,191,373	106.7% Current Ratio	0.9
Current Liabilities	25,768,298	Operating Margin	-9,601,811	-6.7% Days to Collect	161.3
Long Term Liabilities	296,339,873	Other Income	830,896	0.6% Avg Payment Days	15.0
Total Equity	-28,612,726	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	293,495,445	Net Profit or Loss	(8,770,915)	-6.2% Return on Equity	30.7%

Selected Revenue Departments

Revenue Ranking - 1,474

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,242	31,633,309	59,857,466	0.528477
31	Intensive Care Unit	647	12,738,210	31,491,008	0.404503
50	Operating Room	985	16,739,946	113,479,185	0.147516
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	855	12,389,503	96,627,801	0.128219

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	223	20,771,963	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,546	8,956,772	05 Administrative and General	1,746	15,105,673
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,376	3,484,246
08/09 Laundry / Housekeeping	1,461	2,189,840	10/11 Dietary and Cafeteria	1,871	1,461,927
13 Nursing Administration	653	3,067,363	14 Central Service and Supply	1,653	426,348
15 Pharmacy	1,476	1,771,375	16 Medical Records	1,907	1,111,758
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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Sample Hospital reports from the Halmanac.com website.

050423 PALO VERDE HOSPITAL			Government - District		
250 NORTH FIRST STREET		6/30/2011 365 Days Settled		General Short Term	
BLYTHE, CA 92225				CR Beds 47	POS Beds 0
RIVERSIDE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	27.2%
Balance Sheet		Income Statement		Length of Stay	3.2
Current Assets	14,709,542	Total Charges	80,757,233	Average Wages	35.24
Fixed Assets	2,201,128	Contract Allowance	53,169,572	65.8% Medicare Part A	14.9%
Other Assets	0	Operating Revenue	27,587,661	34.2% Medicare Part B	4.3%
Total Assets	16,910,670	Operating Expense	27,578,355	100.0% Current Ratio	4.3
Current Liabilities	3,458,691	Operating Margin	9,306	0.0% Days to Collect	157.4
Long Term Liabilities	1,238,579	Other Income	381,424	1.4% Avg Payment Days	35.6
Total Equity	12,213,400	Other Expense	0	0.0% Depreciation Rate	20.4%
Total Liab. and Equity	16,910,670	Net Profit or Loss	390,730	1.4% Return on Equity	3.2%
Selected Revenue Departments			Revenue Ranking - 3,424		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,515	5,937,751	6,756,363	0.878838
31	Intensive Care Unit	2,228	2,351,354	2,304,345	1.020400
50	Operating Room	3,227	2,047,834	5,480,351	0.373668
52	Labor Room and Delivery Room	1,806	1,013,308	1,160,693	0.873020
91	Emergency Department	2,317	3,997,919	11,508,316	0.347394
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,232	180,045	02	Capital Cost - Movable Equip
04	Employee Benefits	3,248	2,068,786	05	Administrative and General
06	Maintenance and Repairs	1,275	831,871	07	Operation of Plant
08/09	Laundry / Housekeeping	3,358	512,957	10/11	Dietary and Cafeteria
13	Nursing Administration	2,514	695,218	14	Central Service and Supply
15	Pharmacy	2,381	625,985	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050115 PALOMAR MEDICAL CENTER

Government - District

555 E VALLEY PARKWAY

6/30/2011 365 Days Submitted

General Short Term

ESCONDIDO, CA 92025

CR Beds 250 POS Beds 0

SAN DIEGO

Key Performace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets 221,343,377

Total Charges 1,321,341,974

Average Wages 34.28

Fixed Assets 45,296,679

Contract Allowance 988,395,548

74.8% Medicare Part A 14.1%

Other Assets 825,229,077

Operating Revenue 332,946,426

25.2% Medicare Part B 3.3%

Total Assets 1,091,869,133

Operating Expense 331,035,883

99.4% Current Ratio 0.3

Current Liabilities 875,743,779

Operating Margin 1,910,543

0.6% Days to Collect 305.2

Long Term Liabilities 0

Other Income 17,636,795

5.3% Avg Payment Days 44.1

Total Equity 216,125,354

Other Expense 0

0.0% Depreciation Rate 4.8%

Total Liab. and Equity 1,091,869,133

Net Profit or Loss 19,547,338

5.9% Return on Equity 9.0%

Selected Revenue Departments

Revenue Ranking - 621

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	565	61,830,855	172,504,811	0.358430
31	Intensive Care Unit	359	19,415,722	68,363,820	0.284006
50	Operating Room	596	24,504,688	162,617,960	0.150689
52	Labor Room and Delivery Room	107	13,785,399	20,343,085	0.677645
91	Emergency Department	354	21,225,341	120,341,783	0.176375

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,457	4,599,952	02 Capital Cost - Movable Equip	1,179	5,550,160
04 Employee Benefits	896	17,745,570	05 Administrative and General	494	50,977,184
06 Maintenance and Repairs	232	7,870,644	07 Operation of Plant	1,069	4,527,501
08/09 Laundry / Housekeeping	600	4,677,820	10/11 Dietary and Cafeteria	329	4,838,239
13 Nursing Administration	817	2,520,887	14 Central Service and Supply	275	3,897,182
15 Pharmacy	503	5,565,269	16 Medical Records	244	5,353,494
17 Social Services	225	3,024,315	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,261	98,833

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050024 PARADISE VALLEY HOSPITAL

Proprietary - Corporation

2400 EAST FOURTH STREET

12/31/2011 365 Days Settled

General Short Term

NATIONAL CITY, CA 91950

CR Beds 215 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets 30,373,323

Total Charges 468,895,214

Average Wages 27.95

Fixed Assets 26,160,998

Contract Allowance 356,265,508

76.0% Medicare Part A 39.2%

Other Assets 0

Operating Revenue 112,629,706

24.0% Medicare Part B 7.1%

Total Assets 56,534,321

Operating Expense 107,950,571

95.8% Current Ratio 17.8

Current Liabilities 1,709,017

Operating Margin 4,679,135

4.2% Days to Collect 428.3

Long Term Liabilities 52,988,076

Other Income 2,255,675

2.0% Avg Payment Days 22.1

Total Equity 1,837,228

Other Expense 268,797

0.2% Depreciation Rate 7.0%

Total Liab. and Equity 56,534,321

Net Profit or Loss 6,666,013

5.9% Return on Equity 362.8%

Selected Revenue Departments

Revenue Ranking - 1,734

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,053	38,040,429	143,182,472	0.265678
31	Intensive Care Unit	1,562	4,744,053	15,165,671	0.312815
50	Operating Room	2,491	4,606,692	36,965,997	0.124620
52	Labor Room and Delivery Room	1,137	2,919,568	7,135,144	0.409181
91	Emergency Department	1,413	7,793,429	31,295,739	0.249025

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,236	578,463	02 Capital Cost - Movable Equip	1,644	3,396,421
04 Employee Benefits	4,534	770,606	05 Administrative and General	1,425	20,413,375
06 Maintenance and Repairs	912	1,718,584	07 Operation of Plant	1,352	3,584,581
08/09 Laundry / Housekeeping	1,384	2,323,176	10/11 Dietary and Cafeteria	1,248	2,177,475
13 Nursing Administration	947	2,223,580	14 Central Service and Supply	2,263	193,503
15 Pharmacy	1,319	2,105,655	16 Medical Records	1,510	1,495,581
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050102 PARKVIEW COMMUNITY HOSPITAL MEDICAL CENTER				Nonprofit - Other	
3865 JACKSON STREET		12/31/2011 365 Days Settled		General Short Term	
RIVERSIDE, CA 92503				CR Beds 168	POS Beds 0
RIVERSIDE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.8%
				Length of Stay	4.4
Balance Sheet		Income Statement			
Current Assets	39,719,713	Total Charges	555,078,932	Average Wages	29.31
Fixed Assets	21,306,275	Contract Allowance	435,129,557	78.4% Medicare Part A	17.7%
Other Assets	0	Operating Revenue	119,949,375	21.6% Medicare Part B	1.6%
Total Assets	61,025,988	Operating Expense	117,570,011	98.0% Current Ratio	1.2
Current Liabilities	32,215,159	Operating Margin	2,379,364	2.0% Days to Collect	477.4
Long Term Liabilities	30,893,645	Other Income	1,933,648	1.6% Avg Payment Days	81.6
Total Equity	-2,082,816	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	61,025,988	Net Profit or Loss	4,313,012	3.6% Return on Equity	-207.1%
Selected Revenue Departments				Revenue Ranking - 1,668	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,227	32,361,674	90,596,368	0.357207
31	Intensive Care Unit	1,230	6,528,265	20,834,035	0.313346
50	Operating Room	2,120	6,282,604	60,001,010	0.104708
52	Labor Room and Delivery Room	661	5,616,757	13,249,932	0.423908
91	Emergency Department	1,680	6,415,468	64,824,363	0.098967
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	2,436	2,203,642	02	Capital Cost - Movable Equip
04	Employee Benefits	4,766	575,681	05	Administrative and General
06	Maintenance and Repairs	817	2,072,686	07	Operation of Plant
08/09	Laundry / Housekeeping	1,083	3,048,217	10/11	Dietary and Cafeteria
13	Nursing Administration	286	5,731,969	14	Central Service and Supply
15	Pharmacy	460	6,059,895	16	Medical Records
17	Social Services	1,424	372,083	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050697 PATIENTS' HOSPITAL OF REDDING			Proprietary - Other		
2900 EUREKA WAY		12/31/2011 365 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 10	POS Beds 0
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	14.9%
				Length of Stay	2.1
				Average Wages	25.65
				78.5% Medicare Part A	9.5%
				21.5% Medicare Part B	15.1%
				95.9% Current Ratio	0.5
				4.1% Days to Collect	316.9
				0.2% Avg Payment Days	56.7
				0.0% Depreciation Rate	4.2%
				4.3% Return on Equity	-45.3%
Balance Sheet			Income Statement		
Current Assets	1,081,148	Total Charges	25,655,607		
Fixed Assets	1,558,011	Contract Allowance	20,141,351		
Other Assets	0	Operating Revenue	5,514,256		
Total Assets	<u>2,639,159</u>	Operating Expense	<u>5,289,125</u>		
Current Liabilities	2,180,435	Operating Margin	225,131		
Long Term Liabilities	985,022	Other Income	13,652		
Total Equity	<u>-526,298</u>	Other Expense	151		
Total Liab. and Equity	<u>2,639,159</u>	Net Profit or Loss	<u>238,632</u>		
Selected Revenue Departments			Revenue Ranking - 5,294		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,237	1,952,725	1,600,600	1.219996
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,719	1,006,171	11,297,115	0.089064
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,165	206,453	02	Capital Cost - Movable Equip
04	Employee Benefits	5,382	119,490	05	Administrative and General
06	Maintenance and Repairs	2,080	26,271	07	Operation of Plant
08/09	Laundry / Housekeeping	4,989	168,430	10/11	Dietary and Cafeteria
13	Nursing Administration	3,585	293,781	14	Central Service and Supply
15	Pharmacy	3,492	11,214	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050007 PENINSULA MEDICAL CENTER

Nonprofit - Other

1501 TROUSDALE DRIVE

12/31/2011 365 Days Audited

General Short Term

BURLINGAME, CA 94010

CR Beds 226 POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.8%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	77,019,341	Total Charges	1,465,355,400	Average Wages	48.12
Fixed Assets	734,349,278	Contract Allowance	1,010,532,962	69.0% Medicare Part A	9.6%
Other Assets	24,162,955	Operating Revenue	454,822,438	31.0% Medicare Part B	3.6%
Total Assets	835,531,574	Operating Expense	435,359,352	95.7% Current Ratio	1.4
Current Liabilities	54,071,524	Operating Margin	19,463,086	4.3% Days to Collect	319.9
Long Term Liabilities	491,798,732	Other Income	34,986,237	7.7% Avg Payment Days	28.3
Total Equity	289,661,318	Other Expense	50,000	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	835,531,574	Net Profit or Loss	54,399,323	12.0% Return on Equity	18.8%

Selected Revenue Departments

Revenue Ranking - 369

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	390	75,317,861	159,882,216	0.471083
31	Intensive Care Unit	442	16,831,273	41,527,731	0.405302
50	Operating Room	308	38,040,295	266,485,239	0.142748
52	Labor Room and Delivery Room	392	7,985,005	5,306,231	1.504836
91	Emergency Department	432	19,126,368	83,580,566	0.228838

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	142	26,417,858	02 Capital Cost - Movable Equip	1,430	4,221,736
04 Employee Benefits	1,269	11,897,966	05 Administrative and General	308	69,830,046
06 Maintenance and Repairs	651	2,834,163	07 Operation of Plant	178	15,048,301
08/09 Laundry / Housekeeping	290	7,370,752	10/11 Dietary and Cafeteria	162	6,526,870
13 Nursing Administration	101	9,410,618	14 Central Service and Supply	274	3,902,003
15 Pharmacy	389	6,918,503	16 Medical Records	492	3,674,201
17 Social Services	949	747,118	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050136 PETALUMA VALLEY HOSPITAL			Nonprofit - Church		
400 N MCDOWELL BLVD		6/30/2011 365 Days Settled		General Short Term	
PETALUMA, CA 94954				CR Beds 71	POS Beds 0
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	34.5%
				Length of Stay	3.6
				Average Wages	46.04
				76.9%	Medicare Part A 17.3%
				23.1%	Medicare Part B 4.1%
				105.3%	Current Ratio 1.2
				-5.3%	Days to Collect 267.6
				1.9%	Avg Payment Days 29.5
				0.1%	Depreciation Rate 8.4%
				-3.5%	Return on Equity -21.8%
Balance Sheet			Income Statement		
Current Assets	13,541,018	Total Charges	340,082,974		
Fixed Assets	15,276,045	Contract Allowance	261,664,118		
Other Assets	-4,198,411	Operating Revenue	78,418,856		
Total Assets	24,618,652	Operating Expense	82,604,289		
Current Liabilities	11,343,122	Operating Margin	-4,185,433		
Long Term Liabilities	545,525	Other Income	1,461,941		
Total Equity	12,730,005	Other Expense	48,315		
Total Liab. and Equity	24,618,652	Net Profit or Loss	(2,771,807)		
Selected Revenue Departments			Revenue Ranking - 2,141		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,192	14,685,376	31,471,822	0.466620
31	Intensive Care Unit	1,560	4,757,320	11,170,535	0.425881
50	Operating Room	2,057	6,631,684	49,297,113	0.134525
52	Labor Room and Delivery Room	1,700	1,232,164	5,780,631	0.213154
91	Emergency Department	1,501	7,346,036	41,976,236	0.175005
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,939	745,953	02 Capital Cost - Movable Equip	1,765	2,997,051
04 Employee Benefits	1,514	9,168,766	05 Administrative and General	2,041	11,544,176
06 Maintenance and Repairs	1,902	178,890	07 Operation of Plant	2,212	1,711,069
08/09 Laundry / Housekeeping	2,622	889,654	10/11 Dietary and Cafeteria	3,225	629,889
13 Nursing Administration	2,478	708,462	14 Central Service and Supply	2,367	167,454
15 Pharmacy	1,977	979,344	16 Medical Records	2,304	804,352
17 Social Services	940	758,676	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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Sample Hospital reports from the Halmanac.com website.

050342 PIONEERS MEMORIAL HEALTHCARE DISTRICT

Government - District

207 WEST LEGION ROAD

6/30/2011 365 Days Audited

General Short Term

BRAWLEY, CA 92227

CR Beds 99 POS Beds 0

IMPERIAL

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.2%

Balance Sheet

Income Statement

Length of Stay 3.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	48,936,603	Total Charges	386,405,876	Average Wages	27.24
Fixed Assets	29,864,292	Contract Allowance	292,134,282	75.6% Medicare Part A	22.4%
Other Assets	3,144,856	Operating Revenue	94,271,594	24.4% Medicare Part B	5.3%
Total Assets	81,945,751	Operating Expense	93,764,694	99.5% Current Ratio	1.8
Current Liabilities	27,908,254	Operating Margin	506,900	0.5% Days to Collect	405.9
Long Term Liabilities	21,639,555	Other Income	5,303,785	5.6% Avg Payment Days	45.4
Total Equity	32,397,942	Other Expense	186,058	0.2% Depreciation Rate	5.3%
Total Liab. and Equity	81,945,751	Net Profit or Loss	5,624,627	6.0% Return on Equity	17.4%

Selected Revenue Departments

Revenue Ranking - 1,918

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,770	20,888,053	40,046,554	0.521594
31	Intensive Care Unit	1,659	4,260,621	8,832,685	0.482370
50	Operating Room	1,865	7,802,664	37,593,131	0.207556
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,280	8,561,766	62,010,685	0.138069

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,234	2,543,247	02 Capital Cost - Movable Equip	1,848	2,706,522
04 Employee Benefits	4,336	926,838	05 Administrative and General	1,873	13,299,099
06 Maintenance and Repairs	588	3,192,051	07 Operation of Plant	2,579	1,273,253
08/09 Laundry / Housekeeping	1,605	1,947,848	10/11 Dietary and Cafeteria	2,006	1,332,108
13 Nursing Administration	1,087	1,949,671	14 Central Service and Supply	1,040	981,379
15 Pharmacy	1,278	2,191,494	16 Medical Records	971	2,294,371
17 Social Services	3,080	5,977	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050589 PLACENTIA LINDA HOSPITAL

Proprietary - Corporation

1301 N ROSE DRIVE

5/31/2011 365 Days Reopened

General Short Term

PLACENTIA, CA 92870

CR Beds 106 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 31.7%

Balance Sheet

Income Statement

Length of Stay 3.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	13,816,438	Total Charges	384,333,948	Average Wages	36.06
Fixed Assets	31,058,326	Contract Allowance	308,263,540	80.2% Medicare Part A	10.4%
Other Assets	9,587,197	Operating Revenue	76,070,408	19.8% Medicare Part B	2.8%
Total Assets	54,461,961	Operating Expense	66,261,026	87.1% Current Ratio	2.3
Current Liabilities	5,904,672	Operating Margin	9,809,382	12.9% Days to Collect	197.5
Long Term Liabilities	121,857	Other Income	26,082	0.0% Avg Payment Days	23.4
Total Equity	48,435,432	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	54,461,961	Net Profit or Loss	9,835,464	12.9% Return on Equity	20.3%

Selected Revenue Departments

Revenue Ranking - 2,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,230	14,221,061	35,162,482	0.404438
31	Intensive Care Unit	1,870	3,457,047	9,808,177	0.352466
50	Operating Room	1,549	10,149,504	61,869,365	0.164047
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,955	5,287,773	40,386,295	0.130930

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,212	1,299,479	02 Capital Cost - Movable Equip	2,266	1,855,277
04 Employee Benefits	0	0	05 Administrative and General	1,634	16,614,133
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,961	2,108,293
08/09 Laundry / Housekeeping	3,031	658,114	10/11 Dietary and Cafeteria	2,498	960,640
13 Nursing Administration	2,353	759,521	14 Central Service and Supply	1,216	768,898
15 Pharmacy	1,506	1,709,350	16 Medical Records	1,153	1,997,825
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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Sample Hospital reports from the Halmanac.com website.

051326 PLUMAS DISTRICT HOSPITAL			Government - District		
1065 BUCKS LAKE ROAD		6/30/2011 365 Days Settled		General Short Term	
QUINCY, CA 95971				CR Beds 24	POS Beds 0
PLUMAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	15.2%
				Length of Stay	2.7
Balance Sheet		Income Statement			
Current Assets	9,346,208	Total Charges	39,454,280	Average Wages	
Fixed Assets	5,531,486	Contract Allowance	20,212,777	51.2%	Medicare Part A 0.0%
Other Assets	191,842	Operating Revenue	19,241,503	48.8%	Medicare Part B 10.4%
Total Assets	<u>15,069,536</u>	Operating Expense	<u>20,016,160</u>	104.0%	Current Ratio 3.4
Current Liabilities	2,710,300	Operating Margin	-774,657	-4.0%	Days to Collect 250.7
Long Term Liabilities	1,368,749	Other Income	704,400	3.7%	Avg Payment Days 40.7
Total Equity	<u>10,990,487</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>15,069,536</u>	Net Profit or Loss	<u>(70,257)</u>	-0.4%	Return on Equity -0.6%
Selected Revenue Departments			Revenue Ranking - 3,941		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,722	2,839,592	1,774,142	1.600544
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,473	1,437,357	4,073,023	0.352897
52	Labor Room and Delivery Room	2,732	38,400	131,335	0.292382
91	Emergency Department	3,851	1,262,112	3,245,950	0.388827
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,400	125,825	02	Capital Cost - Movable Equip 92,785
04	Employee Benefits	5,104	347,903	05	Administrative and General 2,443,916
06	Maintenance and Repairs	1,577	453,410	07	Operation of Plant 426,198
08/09	Laundry / Housekeeping	4,172	307,012	10/11	Dietary and Cafeteria 333,677
13	Nursing Administration	3,719	253,441	14	Central Service and Supply 9,089
15	Pharmacy	3,061	229,260	16	Medical Records 453,815
17	Social Services	0	0	18	Other General Service Cost 0
19	Non Physician Anesthetists	97	306,062	20-23	Education Programs 0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050636 POMERADO HOSPITAL			Government - District		
15615 POMERADO ROAD		6/30/2011 365 Days Reopened		General Short Term	
POWAY, CA 92064				CR Beds 79	POS Beds 0
SAN DIEGO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.2%
Balance Sheet		Income Statement		Length of Stay	3.6
Current Assets	65,602,948	Total Charges	509,405,923	Average Wages	33.00
Fixed Assets	78,819,511	Contract Allowance	363,740,250	71.4%	Medicare Part A 14.1%
Other Assets	34,920,558	Operating Revenue	145,665,673	28.6%	Medicare Part B 3.5%
Total Assets	<u>179,343,017</u>	Operating Expense	<u>144,238,566</u>	99.0%	Current Ratio 0.5
Current Liabilities	120,184,950	Operating Margin	1,427,107	1.0%	Days to Collect 97.9
Long Term Liabilities	705,081	Other Income	4,679,122	3.2%	Avg Payment Days 8.3
Total Equity	58,452,986	Other Expense	133,150	0.1%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>179,343,017</u>	Net Profit or Loss	<u>5,973,079</u>	4.1%	Return on Equity 10.2%
Selected Revenue Departments			Revenue Ranking - 1,448		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,739	21,342,654	47,256,922	0.451630
31	Intensive Care Unit	1,215	6,602,789	17,753,308	0.371919
50	Operating Room	1,743	8,733,846	62,513,387	0.139712
52	Labor Room and Delivery Room	1,133	2,942,712	6,474,996	0.454473
91	Emergency Department	1,301	8,432,888	44,334,926	0.190209
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,189	5,878,029	02	Capital Cost - Movable Equip 2,071 2,238,094
04	Employee Benefits	1,789	7,011,539	05	Administrative and General 1,335 21,906,427
06	Maintenance and Repairs	549	3,432,061	07	Operation of Plant 1,878 2,276,889
08/09	Laundry / Housekeeping	1,618	1,920,783	10/11	Dietary and Cafeteria 945 2,707,074
13	Nursing Administration	511	3,760,135	14	Central Service and Supply 1,991 275,079
15	Pharmacy	1,291	2,165,650	16	Medical Records 1,981 1,036,627
17	Social Services	2,094	150,225	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Sample Hospital reports from the Halmanac.com website.

050231 POMONA VALLEY HOSPITAL MEDICAL CENTER				Nonprofit - Other	
1798 N GAREY AVE		12/31/2011 365 Days Amended		General Short Term	
POMONA, CA 91767				CR Beds 309	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	93,352,664	Total Charges	2,381,824,441	Average Wages	39.23
Fixed Assets	117,553,330	Contract Allowance	1,961,929,172	82.4% Medicare Part A	13.8%
Other Assets	139,553,688	Operating Revenue	419,895,269	17.6% Medicare Part B	2.6%
Total Assets	<u>350,459,682</u>	Operating Expense	<u>407,660,596</u>	97.1% Current Ratio	1.7
Current Liabilities	53,881,789	Operating Margin	12,234,673	2.9% Days to Collect	159.8
Long Term Liabilities	62,013,285	Other Income	9,544,268	2.3% Avg Payment Days	39.8
Total Equity	<u>234,564,608</u>	Other Expense	1,752,384	0.4% Depreciation Rate	5.0%
Total Liab. and Equity	<u>350,459,682</u>	Net Profit or Loss	<u>20,026,557</u>	4.8% Return on Equity	8.5%
Selected Revenue Departments				Revenue Ranking - 417	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	447	70,338,814	305,015,996	0.230607
31	Intensive Care Unit	73	45,136,856	247,786,788	0.182160
50	Operating Room	306	38,077,109	247,859,835	0.153624
52	Labor Room and Delivery Room	39	19,389,862	35,576,512	0.545019
91	Emergency Department	204	28,281,046	114,315,757	0.247394
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	915	7,744,193	02	Capital Cost - Movable Equip
04	Employee Benefits	1,538	9,024,903	05	Administrative and General
06	Maintenance and Repairs	174	9,319,926	07	Operation of Plant
08/09	Laundry / Housekeeping	283	7,435,206	10/11	Dietary and Cafeteria
13	Nursing Administration	193	7,016,424	14	Central Service and Supply
15	Pharmacy	532	5,332,350	16	Medical Records
17	Social Services	846	872,902	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				710	2,376,943

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Sample Hospital reports from the Halmanac.com website.

050546 PORTERVILLE DEVELOPMENTAL CENTER				Government - State	
26501 AVENUE 140		6/30/2011 365 Days Settled		General Short Term	
PORTERVILLE, CA 93258				CR Beds 44	POS Beds 0
TULARE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	11.3%
				Length of Stay	17.9
				Average Wages	25.44
				Medicare Part A	0.4%
				Medicare Part B	0.0%
				Current Ratio	1.3
				Days to Collect	0.9
				Avg Payment Days	16.4
				Depreciation Rate	0.0%
				Return on Equity	-190.3%

Balance Sheet		Income Statement			
Current Assets	27,711,384	Total Charges	155,025,560		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	155,025,560	100.0%	
Total Assets	27,711,384	Operating Expense	167,374,181	108.0%	
Current Liabilities	21,222,794	Operating Margin	-12,348,621	-8.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,488,590	Other Expense	0	0.0%	
Total Liab. and Equity	27,711,384	Net Profit or Loss	(12,348,621)	-8.0%	

Selected Revenue Departments			Revenue Ranking - 1,393		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,718	5,242,744	10,036,115	0.522388
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	1,506	4,436,375	02	Capital Cost - Movable Equip	3,852	429,648
04	Employee Benefits	330	39,764,190	05	Administrative and General	953	31,440,000
06	Maintenance and Repairs	730	2,464,548	07	Operation of Plant	1,089	4,444,249
08/09	Laundry / Housekeeping	798	3,922,196	10/11	Dietary and Cafeteria	163	6,518,612
13	Nursing Administration	0	0	14	Central Service and Supply	1,675	412,670
15	Pharmacy	1,912	1,055,942	16	Medical Records	2,078	960,430
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050169 PRESBYTERIAN INTERCOMMUNITY HOSPITAL				Nonprofit - Church	
12401 E WASHINGTON BLVD		9/30/2011 365 Days Reopened		General Short Term	
WHITTIER, CA 90602				CR Beds 334 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	54.7%
				Length of Stay	4.2
				Average Wages	33.38
				Medicare Part A	12.3%
				Medicare Part B	3.1%
				Current Ratio	1.4
				Days to Collect	62.4
				Avg Payment Days	35.9
				Depreciation Rate	4.1%
				Return on Equity	3.6%

Balance Sheet		Income Statement			
Current Assets	87,185,699	Total Charges	2,409,987,979		
Fixed Assets	289,169,415	Contract Allowance	2,018,639,179	83.8%	
Other Assets	557,511,808	Operating Revenue	391,348,800	16.2%	
Total Assets	933,866,922	Operating Expense	392,771,219	100.4%	
Current Liabilities	64,109,293	Operating Margin	-1,422,419	-0.4%	
Long Term Liabilities	428,755,444	Other Income	71,555,164	18.3%	
Total Equity	441,002,185	Other Expense	54,232,199	13.9%	
Total Liab. and Equity	933,866,922	Net Profit or Loss	15,900,546	4.1%	

Selected Revenue Departments			Revenue Ranking - 488		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	405	73,714,270	278,031,141	0.265130
31	Intensive Care Unit	263	23,733,596	141,550,325	0.167669
50	Operating Room	507	27,737,094	168,027,133	0.165075
52	Labor Room and Delivery Room	377	8,165,912	40,669,619	0.200787
91	Emergency Department	329	22,238,188	159,080,637	0.139792

General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	1,155	6,054,834	02	Capital Cost - Movable Equip	495	11,287,870
04	Employee Benefits	332	39,575,908	05	Administrative and General	506	50,340,334
06	Maintenance and Repairs	860	1,891,191	07	Operation of Plant	402	9,729,812
08/09	Laundry / Housekeeping	576	4,838,803	10/11	Dietary and Cafeteria	439	4,227,768
13	Nursing Administration	273	5,808,810	14	Central Service and Supply	1,363	620,305
15	Pharmacy	345	7,506,869	16	Medical Records	168	6,318,150
17	Social Services	625	1,302,947	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	799	1,727,441

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

052046 PROMISE HOSPITAL OF EAST LOS ANGELES

Proprietary - Corporation

443 SOUTH SOTO STREET

6/30/2011 365 Days Settled

General Long Term

LOS ANGELES, CA 90033

CR Beds 213 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 32.9

Current Assets 33,655,517

Total Charges 353,134,297

Average Wages 30.90

Fixed Assets 2,378,998

Contract Allowance 271,447,464

76.9% Medicare Part A 0.0%

Other Assets 22,709,183

Operating Revenue 81,686,833

23.1% Medicare Part B 0.3%

Total Assets 58,743,698

Operating Expense 80,390,771

98.4% Current Ratio 0.3

Current Liabilities 114,550,582

Operating Margin 1,296,062

1.6% Days to Collect 126.1

Long Term Liabilities 288,959

Other Income 740,142

0.9% Avg Payment Days 47.0

Total Equity -56,095,843

Other Expense 0

0.0% Depreciation Rate 14.1%

Total Liab. and Equity 58,743,698

Net Profit or Loss 2,036,204

2.5% Return on Equity -3.6%

Selected Revenue Departments

Revenue Ranking - 2,097

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	933	42,499,821	113,816,360	0.373407
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,464	1,454,849	3,928,877	0.370296
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	1,990	3,085,584	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,682	7,830,454	05 Administrative and General	1,960	12,314,111
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,085	1,925,128
08/09 Laundry / Housekeeping	1,727	1,768,356	10/11 Dietary and Cafeteria	1,780	1,546,271
13 Nursing Administration	1,182	1,778,680	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,156	903,713
17 Social Services	1,644	284,775	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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Sample Hospital reports from the Halmanac.com website.

052051 PROMISE HOSPITAL OF SAN DIEGO				Proprietary - Corporation	
5550 UNIVERSITY AVENUE		12/31/2011 365 Days Settled		General Long Term	
SAN DIEGO, CA 92105				CR Beds 100	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%
				Length of Stay	15.5
Balance Sheet		Income Statement			
Current Assets	10,908,384	Total Charges	150,413,076	Average Wages	28.51
Fixed Assets	2,032,083	Contract Allowance	108,444,801	72.1% Medicare Part A	0.0%
Other Assets	12,293,854	Operating Revenue	41,968,275	27.9% Medicare Part B	1.5%
Total Assets	<u>25,234,321</u>	Operating Expense	<u>46,427,909</u>	110.6% Current Ratio	0.2
Current Liabilities	64,523,507	Operating Margin	-4,459,634	-10.6% Days to Collect	91.6
Long Term Liabilities	0	Other Income	178,840	0.4% Avg Payment Days	70.9
Total Equity	-39,289,186	Other Expense	0	0.0% Depreciation Rate	-7.8%
Total Liab. and Equity	<u>25,234,321</u>	Net Profit or Loss	<u>(4,280,794)</u>	-10.2% Return on Equity	10.9%
Selected Revenue Departments				Revenue Ranking - 2,893	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,747	21,218,765	50,274,476	0.422058
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,932	2,947,568	6,426,645	0.458648
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	
01	Capital Cost - Buildings	2,490	2,119,145	02	Capital Cost - Movable Equip
04	Employee Benefits	2,497	3,764,460	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,053	645,965	10/11	Dietary and Cafeteria
13	Nursing Administration	5,234	20,997	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,528	329,673	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050278 PROVIDENCE HOLY CROSS MEDICAL CENTER

Nonprofit - Church

15031 RINALDI ST

12/31/2011 365 Days Reopened

General Short Term

MISSION HILLS, CA 91346

CR Beds 280 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 89.9%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	175,590,044	Total Charges	2,134,418,478	Average Wages	35.78
Fixed Assets	229,739,439	Contract Allowance	1,768,482,905	82.9% Medicare Part A	15.7%
Other Assets	52,468,661	Operating Revenue	365,935,573	17.1% Medicare Part B	1.8%
Total Assets	457,798,144	Operating Expense	326,374,181	89.2% Current Ratio	3.4
Current Liabilities	51,571,236	Operating Margin	39,561,392	10.8% Days to Collect	394.9
Long Term Liabilities	222,077,218	Other Income	7,845,475	2.1% Avg Payment Days	27.1
Total Equity	184,149,690	Other Expense	13,692,737	3.7% Depreciation Rate	1.9%
Total Liab. and Equity	457,798,144	Net Profit or Loss	33,714,130	9.2% Return on Equity	18.3%

Selected Revenue Departments

Revenue Ranking - 548

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	534	63,335,872	294,784,262	0.214855
31	Intensive Care Unit	327	20,579,014	109,096,020	0.188632
50	Operating Room	1,050	15,954,274	175,507,779	0.090904
52	Labor Room and Delivery Room	409	7,815,309	63,048,200	0.123958
91	Emergency Department	433	19,105,317	146,871,155	0.130082

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	366	15,359,961	02 Capital Cost - Movable Equip	1,163	5,606,033
04 Employee Benefits	455	32,375,897	05 Administrative and General	650	42,722,333
06 Maintenance and Repairs	0	(41,452)	07 Operation of Plant	584	7,571,577
08/09 Laundry / Housekeeping	891	3,595,632	10/11 Dietary and Cafeteria	664	3,379,209
13 Nursing Administration	650	3,074,348	14 Central Service and Supply	817	1,355,801
15 Pharmacy	768	3,893,237	16 Medical Records	450	3,839,132
17 Social Services	830	896,835	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050078 PROVIDENCE LITTLE CO OF MARY MED CTR SAN PEDRO				Nonprofit - Church	
1300 W 7TH ST		12/31/2011 365 Days Settled		General Short Term	
SAN PEDRO, CA 90732				CR Beds 174 POS Beds 0	
LOS ANGELES		Key Performace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.7%
				Length of Stay	4.5
				Average Wages	33.13
				80.2% Medicare Part A	9.7%
				19.8% Medicare Part B	2.6%
				94.9% Current Ratio	1.0
				5.1% Days to Collect	451.9
				2.4% Avg Payment Days	3.5
				0.0% Depreciation Rate	6.9%
				7.5% Return on Equity	23.2%
Balance Sheet					
		Income Statement			
Current Assets	165,098,431	Total Charges	839,384,359		
Fixed Assets	30,149,258	Contract Allowance	673,084,809		
Other Assets	24,840,935	Operating Revenue	166,299,550		
Total Assets	220,088,624	Operating Expense	157,781,363		
Current Liabilities	163,820,001	Operating Margin	8,518,187		
Long Term Liabilities	2,470,816	Other Income	3,953,133		
Total Equity	53,797,807	Other Expense	0		
Total Liab. and Equity	220,088,624	Net Profit or Loss	12,471,320		
Selected Revenue Departments					
				Revenue Ranking - 1,302	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,521	25,007,702	77,212,944	0.323880
31	Intensive Care Unit	1,357	5,724,747	16,075,230	0.356122
50	Operating Room	1,808	8,243,458	41,283,243	0.199680
52	Labor Room and Delivery Room	907	3,969,078	8,074,410	0.491563
91	Emergency Department	1,257	8,722,901	43,595,769	0.200086
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,315	5,155,257	02 Capital Cost - Movable Equip	1,781	2,934,550
04 Employee Benefits	1,119	14,133,792	05 Administrative and General	761	38,424,563
06 Maintenance and Repairs	1,307	777,303	07 Operation of Plant	909	5,287,310
08/09 Laundry / Housekeeping	1,173	2,828,555	10/11 Dietary and Cafeteria	887	2,830,225
13 Nursing Administration	1,719	1,157,094	14 Central Service and Supply	1,995	273,823
15 Pharmancy	1,158	2,517,803	16 Medical Records	1,086	2,110,860
17 Social Services	1,461	358,241	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,374	15,254

All Providers

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Sample Hospital reports from the Halmanac.com website.

050353 PROVIDENCE LITTLE COMPANY OF MARY MED CTR TORRANCE

Nonprofit - Church

4101 TORRANCE BLVD

12/31/2011 365 Days Reopened

General Short Term

TORRANCE, CA 90503

CR Beds 265 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	434,362,123	Total Charges	1,784,409,600	Average Wages	32.87
Fixed Assets	144,348,717	Contract Allowance	1,458,861,704	81.8%	Medicare Part A 18.0%
Other Assets	42,761,711	Operating Revenue	325,547,896	18.2%	Medicare Part B 3.3%
Total Assets	621,472,551	Operating Expense	329,593,659	101.2%	Current Ratio 1.3
Current Liabilities	328,310,798	Operating Margin	-4,045,763	-1.2%	Days to Collect 610.4
Long Term Liabilities	142,545,279	Other Income	8,899,597	2.7%	Avg Payment Days 5.5
Total Equity	150,616,474	Other Expense	-900	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	621,472,551	Net Profit or Loss	4,854,734	1.5%	Return on Equity 3.2%

Selected Revenue Departments

Revenue Ranking - 641

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	550	62,679,831	245,688,235	0.255119
31	Intensive Care Unit	467	16,373,272	55,591,205	0.294530
50	Operating Room	1,099	15,264,811	164,850,954	0.092598
52	Labor Room and Delivery Room	191	10,921,774	27,298,276	0.400090
91	Emergency Department	442	18,915,593	94,152,812	0.200903

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	308	17,311,675	02 Capital Cost - Movable Equip	916	7,229,951
04 Employee Benefits	524	29,100,525	05 Administrative and General	586	45,924,233
06 Maintenance and Repairs	0	0	07 Operation of Plant	315	11,277,405
08/09 Laundry / Housekeeping	628	4,535,469	10/11 Dietary and Cafeteria	641	3,488,186
13 Nursing Administration	531	3,658,168	14 Central Service and Supply	1,455	556,100
15 Pharmacy	545	5,225,287	16 Medical Records	407	4,072,025
17 Social Services	854	863,218	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,384	8,772

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050235 PROVIDENCE SAINT JOSEPH MEDICAL CTR

Nonprofit - Church

501 SOUTH BUENA VISTA

12/31/2011 365 Days Reopened

General Short Term

BURBANK, CA 91505

CR Beds 252 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	326,823,715	Total Charges	2,345,752,137	Average Wages	38.17
Fixed Assets	248,555,665	Contract Allowance	1,940,633,466	82.7% Medicare Part A	20.7%
Other Assets	32,203,210	Operating Revenue	405,118,671	17.3% Medicare Part B	4.4%
Total Assets	607,582,590	Operating Expense	409,639,347	101.1% Current Ratio	1.3
Current Liabilities	245,733,350	Operating Margin	-4,520,676	-1.1% Days to Collect	224.6
Long Term Liabilities	40,264,711	Other Income	16,792,041	4.1% Avg Payment Days	23.5
Total Equity	321,584,529	Other Expense	1,175,542	0.3% Depreciation Rate	4.1%
Total Liab. and Equity	607,582,590	Net Profit or Loss	11,095,823	2.7% Return on Equity	3.5%

Selected Revenue Departments

Revenue Ranking - 452

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	368	78,027,431	312,284,827	0.249860
31	Intensive Care Unit	268	23,540,609	129,370,101	0.181963
50	Operating Room	929	17,603,905	307,170,117	0.057310
52	Labor Room and Delivery Room	449	7,393,519	55,388,699	0.133484
91	Emergency Department	600	15,472,940	131,514,539	0.117652

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	620	11,029,832	02 Capital Cost - Movable Equip	177	19,697,834
04 Employee Benefits	329	39,774,560	05 Administrative and General	606	45,105,789
06 Maintenance and Repairs	676	2,710,657	07 Operation of Plant	535	8,032,422
08/09 Laundry / Housekeeping	482	5,476,933	10/11 Dietary and Cafeteria	628	3,531,548
13 Nursing Administration	628	3,170,269	14 Central Service and Supply	772	1,480,656
15 Pharmacy	732	4,056,615	16 Medical Records	420	3,983,358
17 Social Services	557	1,483,726	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,218	132,769

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050761 PROVIDENCE TARZANA MEDICAL CENTER				Nonprofit - Church			
18321 CLARK STREET		12/31/2011 365 Days Reopened		General Short Term			
TARZANA, CA 91356				CR Beds 201	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
NORIDIAN GVT SERVICES (OR)				Occupancy Rate	74.2%		
				Length of Stay	4.9		
Balance Sheet		Income Statement					
Current Assets	43,606,860	Total Charges	1,389,165,023	Average Wages	43.61		
Fixed Assets	114,886,787	Contract Allowance	1,150,080,192	82.8% Medicare Part A	29.3%		
Other Assets	4,940,216	Operating Revenue	239,084,831	17.2% Medicare Part B	4.5%		
Total Assets	<u>163,433,863</u>	Operating Expense	252,843,632	105.8%	Current Ratio	0.4	
Current Liabilities	121,595,855	Operating Margin	-13,758,801	-5.8%	Days to Collect	206.3	
Long Term Liabilities	90,252,692	Other Income	3,678,735	1.5%	Avg Payment Days	26.9	
Total Equity	-48,414,684	Other Expense	0	0.0%	Depreciation Rate	6.9%	
Total Liab. and Equity	<u>163,433,863</u>	Net Profit or Loss	<u>(10,080,066)</u>	-4.2%	Return on Equity	20.8%	
Selected Revenue Departments				Revenue Ranking - 942			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	632	57,308,446	220,230,030	0.260221		
31	Intensive Care Unit	461	16,501,893	67,793,053	0.243416		
50	Operating Room	850	18,945,220	159,661,140	0.118659		
52	Labor Room and Delivery Room	320	8,899,210	33,409,026	0.266371		
91	Emergency Department	1,198	9,105,608	43,322,514	0.210182		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	641	10,765,211	02	Capital Cost - Movable Equip	978	6,758,241
04	Employee Benefits	836	19,035,952	05	Administrative and General	913	32,670,763
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,013	4,790,316
08/09	Laundry / Housekeeping	1,144	2,911,393	10/11	Dietary and Cafeteria	839	2,954,527
13	Nursing Administration	1,050	2,029,054	14	Central Service and Supply	3,381	30,063
15	Pharmacy	703	4,214,091	16	Medical Records	690	2,928,848
17	Social Services	1,141	560,865	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,167	181,356

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050009 QUEEN OF THE VALLEY MEDICAL CENTER

Nonprofit - Church

1000 TRANCAS ST

6/30/2011 365 Days Reopened

General Short Term

NAPA, CA 94558

CR Beds 159 POS Beds 0

NAPA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	132,133,692	Total Charges	1,058,918,471	Average Wages	43.40
Fixed Assets	110,024,127	Contract Allowance	810,889,616	76.6% Medicare Part A	18.1%
Other Assets	90,311,109	Operating Revenue	248,028,855	23.4% Medicare Part B	4.8%
Total Assets	332,468,928	Operating Expense	247,184,313	99.7% Current Ratio	4.7
Current Liabilities	28,004,950	Operating Margin	844,542	0.3% Days to Collect	218.7
Long Term Liabilities	52,333,501	Other Income	25,732,644	10.4% Avg Payment Days	32.1
Total Equity	252,130,476	Other Expense	6,168,689	2.5% Depreciation Rate	0.2%
Total Liab. and Equity	332,468,927	Net Profit or Loss	20,408,497	8.2% Return on Equity	8.1%

Selected Revenue Departments

Revenue Ranking - 903

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	806	48,407,698	125,404,063	0.386014
31	Intensive Care Unit	733	11,174,255	38,569,497	0.289717
50	Operating Room	679	22,378,938	127,741,992	0.175189
52	Labor Room and Delivery Room	501	6,776,528	10,896,283	0.621912
91	Emergency Department	658	14,625,382	78,864,980	0.185448

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,136	630,517	02 Capital Cost - Movable Equip	4,378	254,097
04 Employee Benefits	768	20,671,826	05 Administrative and General	703	40,370,829
06 Maintenance and Repairs	259	7,189,556	07 Operation of Plant	1,384	3,459,232
08/09 Laundry / Housekeeping	1,094	3,022,879	10/11 Dietary and Cafeteria	947	2,703,239
13 Nursing Administration	352	4,992,859	14 Central Service and Supply	851	1,279,748
15 Pharmacy	819	3,669,186	16 Medical Records	505	3,604,923
17 Social Services	1,212	508,041	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 - 2011

Sample Hospital reports from the Halmanac.com website.

053303 RADY CHILDREN'S HOSPITAL - SAN DIEGO

Nonprofit - Other

3020 CHILDRENS WAY

6/30/2011 365 Days Settled

Children

SAN DIEGO, CA 92123

CR Beds 161 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA SOUTH)

Occupancy Rate 73.6%

Length of Stay 4.7

Balance Sheet

Income Statement

Balance Sheet		Income Statement			
Current Assets	459,618,334	Total Charges	1,450,572,075	Average Wages	
Fixed Assets	506,382,430	Contract Allowance	1,023,869,704	70.6%	Medicare Part A 0.0%
Other Assets	85,039,908	Operating Revenue	426,702,371	29.4%	Medicare Part B 0.0%
Total Assets	1,051,040,672	Operating Expense	651,933,753	152.8%	Current Ratio 2.3
Current Liabilities	199,907,477	Operating Margin	-225,231,382	-52.8%	Days to Collect 91.3
Long Term Liabilities	360,980,652	Other Income	276,488,861	64.8%	Avg Payment Days 49.7
Total Equity	490,152,543	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	1,051,040,672	Net Profit or Loss	51,257,479	12.0%	Return on Equity 10.5%

Selected Revenue Departments

Revenue Ranking - 410

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	462	68,853,008	189,151,360	0.364010
31	Intensive Care Unit	18	77,729,000	183,476,937	0.423645
50	Operating Room	260	41,933,792	332,192,885	0.126233
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	297	23,226,344	91,182,963	0.254722

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	144	26,138,864	02 Capital Cost - Movable Equip	424	12,524,755
04 Employee Benefits	1,974	6,056,130	05 Administrative and General	267	75,901,659
06 Maintenance and Repairs	99	12,738,218	07 Operation of Plant	689	6,656,500
08/09 Laundry / Housekeeping	491	5,363,399	10/11 Dietary and Cafeteria	1,226	2,206,893
13 Nursing Administration	604	3,257,003	14 Central Service and Supply	506	2,331,320
15 Pharmacy	280	8,787,963	16 Medical Records	266	5,130,323
17 Social Services	242	2,907,558	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	617	3,252,665

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059805 RADY CHILDREN'S HOSPITAL SAN DIEGO

3020 CHILDREN'S WAY, MAIL CODE 5115 Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0 POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0		Average Wages	
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	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

050272 REDLANDS COMMUNITY HOSPITAL				Nonprofit - Other	
350 TERRACINA BLVD		9/30/2011 365 Days Settled		General Short Term	
REDLANDS, CA 92373				CR Beds 142	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	78.7%
Balance Sheet		Income Statement		Length of Stay	4.5
Current Assets	28,431,406	Total Charges	766,555,265	Average Wages	32.37
Fixed Assets	83,406,601	Contract Allowance	567,419,288	74.0% Medicare Part A	8.0%
Other Assets	119,861,161	Operating Revenue	199,135,977	26.0% Medicare Part B	2.7%
Total Assets	231,699,168	Operating Expense	199,163,936	100.0% Current Ratio	0.5
Current Liabilities	55,497,146	Operating Margin	-27,959	0.0% Days to Collect	28.1
Long Term Liabilities	80,131,263	Other Income	5,665,399	2.8% Avg Payment Days	37.4
Total Equity	96,070,759	Other Expense	1,287,688	0.6% Depreciation Rate	3.1%
Total Liab. and Equity	231,699,168	Net Profit or Loss	4,349,752	2.2% Return on Equity	4.5%
Selected Revenue Departments				Revenue Ranking - 1,128	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,103	36,173,734	105,964,750	0.341375
31	Intensive Care Unit	661	12,448,591	39,486,375	0.315263
50	Operating Room	1,330	12,428,035	43,780,342	0.283872
52	Labor Room and Delivery Room	504	6,722,844	8,594,509	0.782225
91	Emergency Department	901	11,918,079	64,750,189	0.184062
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,148	6,088,264	02	Capital Cost - Movable Equip
04	Employee Benefits	1,839	6,747,146	05	Administrative and General
06	Maintenance and Repairs	729	2,469,467	07	Operation of Plant
08/09	Laundry / Housekeeping	1,100	3,004,237	10/11	Dietary and Cafeteria
13	Nursing Administration	442	4,209,644	14	Central Service and Supply
15	Pharmacy	1,039	2,876,379	16	Medical Records
17	Social Services	1,107	583,593	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051318 REDWOOD MEMORIAL HOSPITAL			Nonprofit - Other		
3300 RENNER DRIVE			Other		
FORTUNA, CA 95540			CR Beds 21 POS Beds 0		
HUMBOLDT			Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate 66.6%		
			Length of Stay 4.0		
			Average Wages		
			68.2% Medicare Part A 0.0%		
			31.8% Medicare Part B 4.7%		
			87.0% Current Ratio 3.3		
			13.0% Days to Collect 209.9		
			11.4% Avg Payment Days 29.1		
			0.0% Depreciation Rate 4.4%		
			24.3% Return on Equity 23.9%		
Balance Sheet			Income Statement		
Current Assets	21,760,365	Total Charges	128,412,947		
Fixed Assets	9,867,800	Contract Allowance	87,587,474		
Other Assets	17,747,608	Operating Revenue	40,825,473		
Total Assets	49,375,773	Operating Expense	35,524,662		
Current Liabilities	6,585,261	Operating Margin	5,300,811		
Long Term Liabilities	1,170,434	Other Income	4,637,793		
Total Equity	41,620,078	Other Expense	0		
Total Liab. and Equity	49,375,773	Net Profit or Loss	9,938,604		
Selected Revenue Departments			Revenue Ranking - 2,930		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,041	8,049,164	13,769,837	0.584550
31	Intensive Care Unit	2,070	2,770,840	5,788,131	0.478711
50	Operating Room	2,495	4,590,698	28,356,552	0.161892
52	Labor Room and Delivery Room	2,168	474,966	1,670,663	0.284298
91	Emergency Department	2,041	4,934,847	18,685,294	0.264103
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,535	451,951	02 Capital Cost - Movable Equip	2,586	1,357,129
04 Employee Benefits	4,685	642,666	05 Administrative and General	3,284	4,525,887
06 Maintenance and Repairs	1,764	276,433	07 Operation of Plant	3,005	931,286
08/09 Laundry / Housekeeping	3,334	521,709	10/11 Dietary and Cafeteria	3,417	560,625
13 Nursing Administration	987	2,134,694	14 Central Service and Supply	2,475	145,025
15 Pharmacy	2,100	858,417	16 Medical Records	2,468	703,600
17 Social Services	2,291	107,414	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050125 REGIONAL MEDICAL CENTER OF SAN JOSE

Proprietary - Corporation

225 N JACKSON AVENUE

12/31/2011 365 Days Settled

General Short Term

SAN JOSE, CA 95116

CR Beds 207 POS Beds 0

SANTA CLARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets 78,911,916

Total Charges 1,942,975,926

Average Wages 56.43

Fixed Assets 167,491,380

Contract Allowance 1,598,076,943

82.2% Medicare Part A 24.0%

Other Assets 21,588,719

Operating Revenue 344,898,983

17.8% Medicare Part B 4.0%

Total Assets 267,992,015

Operating Expense 329,953,658

95.7% Current Ratio 1.8

Current Liabilities 43,877,924

Operating Margin 14,945,325

4.3% Days to Collect 215.2

Long Term Liabilities 259,538,690

Other Income 4,573,192

1.3% Avg Payment Days 48.5

Total Equity -35,424,599

Other Expense 0

0.0% Depreciation Rate 5.9%

Total Liab. and Equity 267,992,015

Net Profit or Loss 19,518,517

5.7% Return on Equity -55.1%

Selected Revenue Departments

Revenue Ranking - 584

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	393	74,843,324	283,127,761	0.264345
31	Intensive Care Unit	158	31,342,221	134,190,392	0.233565
50	Operating Room	894	18,133,537	100,532,586	0.180375
52	Labor Room and Delivery Room	794	4,745,040	7,916,287	0.599402
91	Emergency Department	278	23,949,177	191,757,517	0.124893

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	576	11,821,442	02 Capital Cost - Movable Equip	1,075	6,078,704
04 Employee Benefits	385	35,997,276	05 Administrative and General	1,105	26,804,682
06 Maintenance and Repairs	0	0	07 Operation of Plant	730	6,371,808
08/09 Laundry / Housekeeping	863	3,688,834	10/11 Dietary and Cafeteria	1,076	2,444,915
13 Nursing Administration	942	2,236,222	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,059	2,170,429
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 - 2011

Sample Hospital reports from the Halmanac.com website.

054009 RESNICK NEUROPSYCHIATRIC HOSPITAL AT UCLA				Government - State	
150 MEDICAL PLAZA		6/30/2011 365 Days Settled		Psychiatric	
LOS ANGELES, CA 90095				CR Beds 74	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	89.4%
				Length of Stay	12.3
				Average Wages	
				55.2%	Medicare Part A 0.0%
				44.8%	Medicare Part B 1.1%
				121.9%	Current Ratio 1.9
				-21.9%	Days to Collect 113.4
				26.4%	Avg Payment Days 101.8
				0.0%	Depreciation Rate 52.1%
				4.5%	Return on Equity 11.2%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	23,180,000	Total Charges	82,119,292		
Fixed Assets	7,800,000	Contract Allowance	45,368,928		
Other Assets	0	Operating Revenue	36,750,364		
Total Assets	30,980,000	Operating Expense	44,781,049		
Current Liabilities	12,490,000	Operating Margin	-8,030,685		
Long Term Liabilities	3,610,000	Other Income	9,690,685		
Total Equity	14,880,000	Other Expense	0		
Total Liab. and Equity	30,980,000	Net Profit or Loss	1,660,000		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 3,070		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	888	44,473,665	62,811,090	0.708054
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,727	1,589	5,040	0.315278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,771	3,571,282	02 Capital Cost - Movable Equip	5,031	62,549
04 Employee Benefits	2,122	5,283,740	05 Administrative and General	2,567	7,465,881
06 Maintenance and Repairs	753	2,349,376	07 Operation of Plant	2,070	1,944,684
08/09 Laundry / Housekeeping	1,508	2,108,363	10/11 Dietary and Cafeteria	426	4,324,686
13 Nursing Administration	1,266	1,660,432	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,721	573,668
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	686	2,545,546

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050133 RIDEOUT MEMORIAL HOSPITAL			Nonprofit - Other		
726 4TH ST		6/30/2011 365 Days Settled		General Short Term	
MARYSVILLE, CA 95901				CR Beds 255 POS Beds 0	
YUBA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.7%
				Length of Stay	4.6
				Average Wages	33.70
				Medicare Part A	22.0%
				Medicare Part B	6.9%
				Current Ratio	2.0
				Days to Collect	454.4
				Avg Payment Days	26.3
				Depreciation Rate	5.7%
				Return on Equity	13.3%

Balance Sheet		Income Statement			
Current Assets	95,668,334	Total Charges	914,453,998		
Fixed Assets	60,043,557	Contract Allowance	631,709,089	69.1%	
Other Assets	215,762,878	Operating Revenue	282,744,909	30.9%	
Total Assets	371,474,769	Operating Expense	263,891,802	93.3%	
Current Liabilities	47,257,618	Operating Margin	18,853,107	6.7%	
Long Term Liabilities	31,533,044	Other Income	20,037,143	7.1%	
Total Equity	292,684,107	Other Expense	3,038	0.0%	
Total Liab. and Equity	371,474,769	Net Profit or Loss	38,887,212	13.8%	

Selected Revenue Departments			Revenue Ranking - 763		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	816	47,503,200	130,570,247	0.363813
31	Intensive Care Unit	438	16,951,000	42,313,355	0.400606
50	Operating Room	1,122	14,897,519	42,369,139	0.351613
52	Labor Room and Delivery Room	564	6,264,245	26,054,683	0.240427
91	Emergency Department	480	17,897,069	63,013,168	0.284021

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,060	2,900,108	02 Capital Cost - Movable Equip	610	9,750,936
04 Employee Benefits	532	28,735,960	05 Administrative and General	573	46,810,523
06 Maintenance and Repairs	575	3,235,358	07 Operation of Plant	1,942	2,140,660
08/09 Laundry / Housekeeping	987	3,290,049	10/11 Dietary and Cafeteria	1,275	2,130,972
13 Nursing Administration	1,051	2,027,052	14 Central Service and Supply	130	6,048,662
15 Pharmacy	864	3,481,317	16 Medical Records	279	4,970,872
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050448 RIDGECREST REGIONAL HOSPITAL

1081 NORTH CHINA LAKE BLVD

1/31/2011 365 Days Settled

RIDGECREST, CA 93555

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	27.79
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054130 RIVERSIDE CENTER FOR BEHAVIORAL MEDICINE

Proprietary - Corporation

5900 BROCKTON AVE

12/31/2011 365 Days Settled

Psychiatric

RIVERSIDE, CA 92506

CR Beds 68 POS Beds 0

RIVERSIDE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 21.4%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	588,108	Total Charges	11,827,747	Average Wages	18.01
Fixed Assets	281,049	Contract Allowance	6,201,389	52.4%	Medicare Part A 0.0%
Other Assets	200	Operating Revenue	5,626,358	47.6%	Medicare Part B 11.9%
Total Assets	869,357	Operating Expense	7,092,188	126.1%	Current Ratio 0.0
Current Liabilities	11,809,050	Operating Margin	-1,465,830	-26.1%	Days to Collect 93.9
Long Term Liabilities	0	Other Income	15,323	0.3%	Avg Payment Days 414.6
Total Equity	-10,939,693	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	869,357	Net Profit or Loss	(1,450,507)	-25.8%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 5,285

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,782	5,027,982	4,789,730	1.049742
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	4,667	400,080	02 Capital Cost - Movable Equip	5,151	32,357
04 Employee Benefits	4,597	722,629	05 Administrative and General	4,752	1,769,684
06 Maintenance and Repairs	1,992	107,404	07 Operation of Plant	4,881	158,375
08/09 Laundry / Housekeeping	4,475	252,319	10/11 Dietary and Cafeteria	4,316	335,868
13 Nursing Administration	4,540	115,546	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	5,151	85,978
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 - 2011

Sample Hospital reports from the Halmanac.com website.

059817 RIVERSIDE COMMUNITY HOSPITAL

4445 MAGNOLIA AVENUE

Cost Report not Filed.

RIVERSIDE, CA 92501

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050022 RIVERSIDE COMMUNITY HOSPITAL

Proprietary - Corporation

4445 MAGNOLIA AVENUE

4/30/2011 365 Days Amended

General Short Term

RIVERSIDE, CA 92501

CR Beds 313 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	94,248,889	Total Charges	2,052,687,736	Average Wages	40.30
Fixed Assets	74,916,150	Contract Allowance	1,632,805,394	79.5% Medicare Part A	16.9%
Other Assets	7,783,538	Operating Revenue	419,882,342	20.5% Medicare Part B	2.6%
Total Assets	176,948,577	Operating Expense	338,447,570	80.6% Current Ratio	4.1
Current Liabilities	23,271,281	Operating Margin	81,434,772	19.4% Days to Collect	173.2
Long Term Liabilities	-340,853,764	Other Income	1,749,552	0.4% Avg Payment Days	25.1
Total Equity	494,531,060	Other Expense	39,136	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	176,948,577	Net Profit or Loss	83,145,188	19.8% Return on Equity	16.8%

Selected Revenue Departments

Revenue Ranking - 418

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	353	79,578,420	242,928,622	0.327579
31	Intensive Care Unit	229	25,528,845	133,038,840	0.191890
50	Operating Room	696	21,914,873	167,706,433	0.130674
52	Labor Room and Delivery Room	330	8,717,730	27,568,667	0.316219
91	Emergency Department	393	20,316,185	198,390,361	0.102405

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,582	4,185,566	02 Capital Cost - Movable Equip	730	8,539,727
04 Employee Benefits	588	26,221,957	05 Administrative and General	968	30,893,735
06 Maintenance and Repairs	627	2,961,403	07 Operation of Plant	1,497	3,195,454
08/09 Laundry / Housekeeping	433	5,877,849	10/11 Dietary and Cafeteria	256	5,432,490
13 Nursing Administration	838	2,472,400	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	263	5,163,852
17 Social Services	186	3,428,644	18 Other General Service Cost	280	1,438,861
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050292 RIVERSIDE COUNTY REGIONAL MEDICAL CENTER

Government - County

26520 CACTUS AVENUE

6/30/2011 365 Days Settled

General Short Term

MORENO VALLEY, CA 92555

CR Beds 330 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	172,738,916	Total Charges	1,443,305,784	Average Wages	28.87	
Fixed Assets	183,384,476	Contract Allowance	1,253,683,457	86.9%	Medicare Part A	12.6%
Other Assets	25,555,288	Operating Revenue	189,622,327	13.1%	Medicare Part B	1.4%
Total Assets	381,678,680	Operating Expense	399,521,827	210.7%	Current Ratio	1.8
Current Liabilities	96,446,289	Operating Margin	-209,899,500	-110.7%	Days to Collect	5,691.5
Long Term Liabilities	190,782,525	Other Income	224,595,996	118.4%	Avg Payment Days	28.8
Total Equity	94,449,866	Other Expense	262,776	0.1%	Depreciation Rate	1.7%
Total Liab. and Equity	381,678,680	Net Profit or Loss	14,433,720	7.6%	Return on Equity	15.3%

Selected Revenue Departments

Revenue Ranking - 1,172

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	206	102,861,517	249,702,024	0.411937
31	Intensive Care Unit	261	23,836,612	70,415,407	0.338514
50	Operating Room	539	26,422,279	159,816,344	0.165329
52	Labor Room and Delivery Room	203	10,735,424	15,950,911	0.673029
91	Emergency Department	80	39,158,060	65,192,203	0.600656

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	327	16,705,660	02 Capital Cost - Movable Equip	3,930	392,266
04 Employee Benefits	0	0	05 Administrative and General	366	61,868,410
06 Maintenance and Repairs	429	4,659,304	07 Operation of Plant	1,012	4,792,638
08/09 Laundry / Housekeeping	162	9,926,101	10/11 Dietary and Cafeteria	188	6,207,169
13 Nursing Administration	143	8,090,917	14 Central Service and Supply	462	2,507,734
15 Pharmacy	116	15,307,653	16 Medical Records	189	6,012,034
17 Social Services	111	4,283,933	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	370	8,443,604

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05129F ROBERT E BUSH NAVAL HOSPITAL

PO BOX 788250 MCAGCC, BUILDING 1145 Cost Report not Filed.
STURGIS STREET

TWENTYNINE PALMS, CA 92278

CR Beds 0 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050262 RONALD REAGAN UCLA MEDICAL CENTER

Government - State

757 WESTWOOD PLAZA

6/30/2011 365 Days Amended

General Short Term

LOS ANGELES, CA 90095

CR Beds 291 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 7.1

Current Assets	975,860,000	Total Charges	3,381,387,778	Average Wages	36.10
Fixed Assets	1,126,280,000	Contract Allowance	2,109,970,000	62.4% Medicare Part A	15.0%
Other Assets	119,050,000	Operating Revenue	1,271,417,778	37.6% Medicare Part B	4.1%
Total Assets	2,221,190,000	Operating Expense	1,173,197,778	92.3% Current Ratio	5.4
Current Liabilities	181,550,000	Operating Margin	98,220,000	7.7% Days to Collect	94.2
Long Term Liabilities	802,070,000	Other Income	124,220,000	9.8% Avg Payment Days	47.0
Total Equity	1,237,570,000	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	2,221,190,000	Net Profit or Loss	222,440,000	17.5% Return on Equity	18.0%

Selected Revenue Departments

Revenue Ranking - 33

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	43	189,548,402	624,850,068	0.303350
31	Intensive Care Unit	2	123,879,936	425,942,890	0.290837
50	Operating Room	68	73,067,034	264,781,506	0.275952
52	Labor Room and Delivery Room	346	8,558,046	24,215,252	0.353416
91	Emergency Department	159	30,857,457	55,307,613	0.557924

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	24	63,176,605	02 Capital Cost - Movable Equip	4,254	291,954
04 Employee Benefits	16	161,801,146	05 Administrative and General	147	102,618,838
06 Maintenance and Repairs	24	26,413,679	07 Operation of Plant	179	15,005,830
08/09 Laundry / Housekeeping	55	15,182,545	10/11 Dietary and Cafeteria	23	13,101,230
13 Nursing Administration	15	23,723,733	14 Central Service and Supply	103	7,035,131
15 Pharmacy	120	15,143,166	16 Medical Records	39	11,895,522
17 Social Services	177	3,535,242	18 Other General Service Cost	174	4,095,125
19 Non Physician Anesthetists	0	0	20-23 Education Programs	98	35,035,654

All Providers

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Sample Hospital reports from the Halmanac.com website.

050603 SADDLEBACK MEMORIAL MEDICAL CENTER				Nonprofit - Other	
24451 HEALTH CENTER DRIVE		6/30/2011 365 Days Amended		General Short Term	
LAGUNA HILLS, CA 92653				CR Beds 256 POS Beds 0	
ORANGE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.0%
				Length of Stay	4.4
				Average Wages	33.32
				Medicare Part A	14.0%
				Medicare Part B	3.2%
				Current Ratio	5.4
				Days to Collect	640.3
				Avg Payment Days	28.8
				Depreciation Rate	1.6%
				Return on Equity	13.7%

Balance Sheet		Income Statement			
Current Assets	236,207,125	Total Charges	1,250,774,396		
Fixed Assets	85,082,454	Contract Allowance	942,730,348	75.4%	
Other Assets	1,229,595	Operating Revenue	308,044,048	24.6%	
Total Assets	322,519,174	Operating Expense	354,101,859	115.0%	
Current Liabilities	44,091,784	Operating Margin	-46,057,811	-15.0%	
Long Term Liabilities	13,166,603	Other Income	82,336,318	26.7%	
Total Equity	265,260,787	Other Expense	0	0.0%	
Total Liab. and Equity	322,519,174	Net Profit or Loss	36,278,507	11.8%	

Selected Revenue Departments			Revenue Ranking - 689		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	619	58,083,751	169,857,120	0.341957
31	Intensive Care Unit	502	15,414,402	45,843,789	0.336238
50	Operating Room	1,136	14,634,310	129,069,038	0.113384
52	Labor Room and Delivery Room	813	4,624,430	16,696,157	0.276976
91	Emergency Department	779	13,300,519	83,016,103	0.160216

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,720	3,716,668	02 Capital Cost - Movable Equip	4,123	331,400
04 Employee Benefits	766	20,815,970	05 Administrative and General	432	55,462,163
06 Maintenance and Repairs	839	1,977,959	07 Operation of Plant	847	5,690,810
08/09 Laundry / Housekeeping	654	4,430,603	10/11 Dietary and Cafeteria	971	2,652,522
13 Nursing Administration	420	4,391,508	14 Central Service and Supply	445	2,608,845
15 Pharmacy	702	4,219,280	16 Medical Records	898	2,453,519
17 Social Services	1,047	636,129	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,192	162,554

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050093 SAINT AGNES MEDICAL CENTER			Nonprofit - Church				
1303 E HERNDON AVE		6/30/2011 365 Days Settled		General Short Term			
FRESNO, CA 93710				CR Beds 391	POS Beds 0		
FRESNO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	69.1%		
				Length of Stay	4.3		
Balance Sheet		Income Statement					
Current Assets	140,859,813	Total Charges	1,684,829,203	Average Wages	34.08		
Fixed Assets	212,929,064	Contract Allowance	1,238,303,331	73.5%	Medicare Part A	26.1%	
Other Assets	260,296,908	Operating Revenue	446,525,872	26.5%	Medicare Part B	5.5%	
Total Assets	614,085,785	Operating Expense	461,899,200	103.4%	Current Ratio	3.0	
Current Liabilities	46,319,125	Operating Margin	-15,373,328	-3.4%	Days to Collect	68.7	
Long Term Liabilities	106,141,730	Other Income	39,914,913	8.9%	Avg Payment Days	30.6	
Total Equity	461,624,930	Other Expense	59,903	0.0%	Depreciation Rate	3.5%	
Total Liab. and Equity	614,085,785	Net Profit or Loss	24,481,682	5.5%	Return on Equity	5.3%	
Selected Revenue Departments			Revenue Ranking - 380				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	240	96,078,585	183,410,152	0.523846		
31	Intensive Care Unit	666	12,349,849	29,343,743	0.420868		
50	Operating Room	464	29,334,409	179,172,303	0.163722		
52	Labor Room and Delivery Room	210	10,636,770	22,083,771	0.481656		
91	Emergency Department	257	25,123,577	207,071,759	0.121328		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	667	10,403,050	02	Capital Cost - Movable Equip	1,519	3,880,563
04	Employee Benefits	2,834	2,789,155	05	Administrative and General	269	75,854,645
06	Maintenance and Repairs	185	9,053,310	07	Operation of Plant	429	9,260,951
08/09	Laundry / Housekeeping	235	8,279,904	10/11	Dietary and Cafeteria	184	6,235,265
13	Nursing Administration	163	7,640,238	14	Central Service and Supply	182	4,908,217
15	Pharmacy	287	8,671,041	16	Medical Records	275	5,000,088
17	Social Services	406	2,002,797	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050104 SAINT FRANCIS MEDICAL CENTER

Nonprofit - Church

3630 EAST IMPERIAL HIGHWAY

6/30/2011 365 Days Reopened

General Short Term

LYNWOOD, CA 90262

CR Beds 274 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets 153,116,411

Total Charges 1,568,631,866

Average Wages 38.70

Fixed Assets 149,760,661

Contract Allowance 826,196,475

52.7% Medicare Part A 6.6%

Other Assets 91,062,810

Operating Revenue 742,435,391

47.3% Medicare Part B 0.7%

Total Assets 393,939,882

Operating Expense 358,775,771

48.3% Current Ratio 2.3

Current Liabilities 66,823,212

Operating Margin 383,659,620

51.7% Days to Collect 247.6

Long Term Liabilities 160,614,111

Other Income 25,053,825

3.4% Avg Payment Days 15.2

Total Equity 166,502,559

Other Expense 2

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 393,939,882

Net Profit or Loss 408,713,443

55.1% Return on Equity 245.5%

Selected Revenue Departments

Revenue Ranking - 156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	251	93,293,041	124,040,318	0.752119
31	Intensive Care Unit	204	27,433,756	53,520,972	0.512580
50	Operating Room	946	17,366,334	48,563,387	0.357601
52	Labor Room and Delivery Room	15	25,674,058	45,688,600	0.561936
91	Emergency Department	190	29,100,437	187,940,631	0.154838

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,154	6,063,485	02 Capital Cost - Movable Equip	780	8,109,306
04 Employee Benefits	249	47,060,628	05 Administrative and General	150	101,380,311
06 Maintenance and Repairs	270	6,963,666	07 Operation of Plant	2,759	1,103,068
08/09 Laundry / Housekeeping	1,797	1,683,315	10/11 Dietary and Cafeteria	318	4,894,693
13 Nursing Administration	855	2,441,273	14 Central Service and Supply	634	1,894,988
15 Pharmacy	612	4,743,546	16 Medical Records	556	3,385,198
17 Social Services	1,133	564,038	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050152 SAINT FRANCIS MEMORIAL HOSPITAL

Nonprofit - Other

900 HYDE ST

6/30/2011 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94109

CR Beds 122 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 47.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	224,745,000	Total Charges	805,840,135	Average Wages	53.33
Fixed Assets	100,592,000	Contract Allowance	592,945,157	73.6%	Medicare Part A 15.3%
Other Assets	18,422,000	Operating Revenue	212,894,978	26.4%	Medicare Part B 2.9%
Total Assets	343,759,000	Operating Expense	222,174,691	104.4%	Current Ratio 7.6
Current Liabilities	29,398,000	Operating Margin	-9,279,713	-4.4%	Days to Collect 332.2
Long Term Liabilities	53,881,000	Other Income	23,441,340	11.0%	Avg Payment Days 38.5
Total Equity	260,480,000	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	343,759,000	Net Profit or Loss	14,161,627	6.7%	Return on Equity 5.4%

Selected Revenue Departments

Revenue Ranking - 1,059

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,178	33,770,704	124,247,854	0.271801
31	Intensive Care Unit	499	15,466,623	59,891,397	0.258244
50	Operating Room	1,313	12,570,888	63,878,644	0.196793
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	963	11,218,303	68,949,623	0.162703

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,554	4,247,655	02 Capital Cost - Movable Equip	1,215	5,327,372
04 Employee Benefits	572	26,825,056	05 Administrative and General	1,060	27,833,974
06 Maintenance and Repairs	624	2,975,758	07 Operation of Plant	1,354	3,580,749
08/09 Laundry / Housekeeping	1,021	3,212,674	10/11 Dietary and Cafeteria	1,199	2,277,393
13 Nursing Administration	1,279	1,644,158	14 Central Service and Supply	707	1,665,466
15 Pharmacy	1,177	2,467,750	16 Medical Records	1,396	1,615,772
17 Social Services	639	1,264,799	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,079	338,723

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050290 SAINT JOHN'S HEALTH CENTER			Nonprofit - Church		
2121 SANTA MONICA BLVD		12/31/2011 365 Days Settled		General Short Term	
SANTA MONICA, CA 90404				CR Beds 225	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	56.0%
Balance Sheet		Income Statement		Length of Stay	3.8
Current Assets	81,277,002	Total Charges	891,310,225	Average Wages	37.30
Fixed Assets	487,681,813	Contract Allowance	622,843,965	69.9%	Medicare Part A 23.0%
Other Assets	7,641,091	Operating Revenue	268,466,260	30.1%	Medicare Part B 4.2%
Total Assets	576,599,906	Operating Expense	296,503,253	110.4%	Current Ratio 1.1
Current Liabilities	76,458,281	Operating Margin	-28,036,993	-10.4%	Days to Collect 55.3
Long Term Liabilities	48,911,728	Other Income	16,238,139	6.0%	Avg Payment Days 35.1
Total Equity	451,229,897	Other Expense	400,550	0.1%	Depreciation Rate 4.3%
Total Liab. and Equity	576,599,906	Net Profit or Loss	(12,199,404)	-4.5%	Return on Equity -2.7%
Selected Revenue Departments			Revenue Ranking - 809		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	572	61,115,500	137,670,220	0.443927
31	Intensive Care Unit	446	16,736,537	48,707,551	0.343613
50	Operating Room	316	37,254,604	152,712,281	0.243953
52	Labor Room and Delivery Room	514	6,645,119	11,451,399	0.580289
91	Emergency Department	886	12,070,681	36,681,393	0.329068
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	179	23,640,780	02	Capital Cost - Movable Equip 389 13,317,247
04	Employee Benefits	1,089	14,630,177	05	Administrative and General 620 44,616,628
06	Maintenance and Repairs	0	0	07	Operation of Plant 423 9,431,203
08/09	Laundry / Housekeeping	610	4,642,481	10/11	Dietary and Cafeteria 755 3,147,441
13	Nursing Administration	1,926	999,007	14	Central Service and Supply 0 0
15	Pharmacy	789	3,801,247	16	Medical Records 418 4,005,079
17	Social Services	1,043	638,442	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050688 SAINT LOUISE REGIONAL HOSPITAL

Nonprofit - Church

9400 NO NAME UNO

6/30/2011 365 Days Submitted

General Short Term

GILROY, CA 95020

CR Beds 64 POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	22,805,947	Total Charges	433,431,608	Average Wages	50.54
Fixed Assets	21,654,064	Contract Allowance	344,725,920	79.5% Medicare Part A	18.8%
Other Assets	2,429,344	Operating Revenue	88,705,688	20.5% Medicare Part B	5.1%
Total Assets	46,889,355	Operating Expense	92,942,504	104.8% Current Ratio	1.7
Current Liabilities	13,401,865	Operating Margin	-4,236,816	-4.8% Days to Collect	493.6
Long Term Liabilities	51,850,219	Other Income	2,312,557	2.6% Avg Payment Days	20.0
Total Equity	-18,362,729	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	46,889,355	Net Profit or Loss	(1,924,259)	-2.2% Return on Equity	10.5%

Selected Revenue Departments

Revenue Ranking - 1,994

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,570	24,025,899	73,164,032	0.328384
31	Intensive Care Unit	1,104	7,436,869	24,460,672	0.304034
50	Operating Room	1,730	8,820,960	43,241,226	0.203994
52	Labor Room and Delivery Room	1,420	1,978,085	5,715,671	0.346081
91	Emergency Department	1,100	9,822,946	60,404,331	0.162620

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,012	2,998,768	02 Capital Cost - Movable Equip	1,964	2,468,244
04 Employee Benefits	1,088	14,632,874	05 Administrative and General	1,576	17,503,993
06 Maintenance and Repairs	806	2,100,326	07 Operation of Plant	2,413	1,457,549
08/09 Laundry / Housekeeping	2,916	730,060	10/11 Dietary and Cafeteria	1,482	1,853,712
13 Nursing Administration	1,940	986,985	14 Central Service and Supply	1,556	491,469
15 Pharmacy	2,038	917,071	16 Medical Records	1,522	1,481,166
17 Social Services	1,589	305,422	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050502 SAINT VINCENT MEDICAL CENTER				Nonprofit - Other	
2131 W 3RD ST		6/30/2011 365 Days Submitted		General Short Term	
LOS ANGELES, CA 90057				CR Beds 234	POS Beds 0
LOS ANGELES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	38.0%
				Length of Stay	5.0
Balance Sheet		Income Statement			
Current Assets	39,507,940	Total Charges	949,687,221	Average Wages	35.59
Fixed Assets	72,520,917	Contract Allowance	749,703,189	78.9%	Medicare Part A 35.5%
Other Assets	23,443,498	Operating Revenue	199,984,032	21.1%	Medicare Part B 8.1%
Total Assets	135,472,355	Operating Expense	229,109,580	114.6%	Current Ratio 0.9
Current Liabilities	43,340,926	Operating Margin	-29,125,548	-14.6%	Days to Collect 534.1
Long Term Liabilities	88,606,905	Other Income	9,026,110	4.5%	Avg Payment Days 22.9
Total Equity	3,524,524	Other Expense	27	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	135,472,355	Net Profit or Loss	(20,099,465)	-10.1%	Return on Equity -570.3%
Selected Revenue Departments				Revenue Ranking - 1,125	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	922	43,047,751	126,714,059	0.339724
31	Intensive Care Unit	577	13,845,820	34,410,222	0.402375
50	Operating Room	652	22,803,738	118,597,678	0.192278
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,079	4,786,261	36,209,869	0.132181
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,108	6,315,224	02	Capital Cost - Movable Equip 1,267 5,079,357
04	Employee Benefits	872	18,244,295	05	Administrative and General 581 46,353,961
06	Maintenance and Repairs	240	7,584,143	07	Operation of Plant 1,199 4,015,918
08/09	Laundry / Housekeeping	1,005	3,252,505	10/11	Dietary and Cafeteria 1,059 2,479,901
13	Nursing Administration	771	2,627,241	14	Central Service and Supply 457 2,521,887
15	Pharmacy	944	3,153,298	16	Medical Records 1,283 1,778,877
17	Social Services	1,112	580,144	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 1,169 179,542

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050334 SALINAS VALLEY MEMORIAL HOSPITAL

Government - District

450 EAST ROMIE LANE

6/30/2011 365 Days Settled

General Short Term

SALINAS, CA 93901

CR Beds 230 POS Beds 0

MONTEREY

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	56,686,645	Total Charges	834,476,532		Average Wages	45.27
Fixed Assets	303,520,926	Contract Allowance	499,965,585	59.9%	Medicare Part A	21.0%
Other Assets	60,884,846	Operating Revenue	334,510,947	40.1%	Medicare Part B	3.5%
Total Assets	421,092,417	Operating Expense	349,252,631	104.4%	Current Ratio	0.9
Current Liabilities	59,945,011	Operating Margin	-14,741,684	-4.4%	Days to Collect	39.5
Long Term Liabilities	22,059,238	Other Income	15,222,708	4.6%	Avg Payment Days	52.7
Total Equity	339,088,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	421,092,417	Net Profit or Loss	481,024	0.1%	Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 617

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	185	107,921,061	130,372,492	0.827790
31	Intensive Care Unit	287	22,591,917	19,011,930	1.188302
50	Operating Room	473	29,000,462	64,957,077	0.446456
52	Labor Room and Delivery Room	106	13,788,466	11,919,027	1.156845
91	Emergency Department	325	22,280,663	57,295,070	0.388876

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,367	134,673	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,013	2,440,799	05 Administrative and General	354	63,323,826
06 Maintenance and Repairs	356	5,648,846	07 Operation of Plant	478	8,650,766
08/09 Laundry / Housekeeping	153	10,052,079	10/11 Dietary and Cafeteria	80	8,694,445
13 Nursing Administration	121	8,712,599	14 Central Service and Supply	203	4,696,081
15 Pharmacy	320	8,011,680	16 Medical Records	140	6,695,707
17 Social Services	1,330	424,716	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050099 SAN ANTONIO COMMUNITY HOSPITAL				Nonprofit - Other	
999 SAN BERNARDINO RD		12/31/2011 365 Days Reopened		General Short Term	
UPLAND, CA 91786				CR Beds 235	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	59.6%
Balance Sheet		Income Statement		Length of Stay	4.0
Current Assets	140,544,644	Total Charges	1,190,356,629	Average Wages	32.57
Fixed Assets	76,191,946	Contract Allowance	928,091,838	78.0% Medicare Part A	14.5%
Other Assets	334,673,094	Operating Revenue	262,264,791	22.0% Medicare Part B	4.3%
Total Assets	551,409,684	Operating Expense	248,500,148	94.8% Current Ratio	3.1
Current Liabilities	45,240,801	Operating Margin	13,764,643	5.2% Days to Collect	126.9
Long Term Liabilities	192,524,129	Other Income	18,223,846	6.9% Avg Payment Days	53.5
Total Equity	313,644,754	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	551,409,684	Net Profit or Loss	31,988,489	12.2% Return on Equity	10.2%
Selected Revenue Departments				Revenue Ranking - 833	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	672	54,525,547	153,621,752	0.354934
31	Intensive Care Unit	1,252	6,391,118	25,134,174	0.254280
50	Operating Room	735	21,153,586	146,294,815	0.144596
52	Labor Room and Delivery Room	472	7,138,094	20,614,447	0.346267
91	Emergency Department	388	20,380,305	121,917,859	0.167164
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,411	4,819,896	02 Capital Cost - Movable Equip	889	7,332,145
04 Employee Benefits	439	33,497,494	05 Administrative and General	988	30,279,976
06 Maintenance and Repairs	610	3,086,246	07 Operation of Plant	765	6,120,812
08/09 Laundry / Housekeeping	764	4,034,173	10/11 Dietary and Cafeteria	912	2,771,464
13 Nursing Administration	1,354	1,538,109	14 Central Service and Supply	1,086	906,100
15 Pharmacy	916	3,264,109	16 Medical Records	766	2,762,811
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 - 2011

Sample Hospital reports from the Halmanac.com website.

054114 SAN DIEGO COUNTY PSYCHIATRIC HOSPITAL			Proprietary - Corporation				
3851 ROSECRANS ST		6/30/2011 365 Days Settled		Psychiatric			
SAN DIEGO, CA 92110				CR Beds 0	POS Beds 0		
SAN DIEGO		Key Performance Ind.					
PALMETTO (CALIFORNIA)				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
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	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		
Selected Revenue Departments			Revenue Ranking - 5,600				
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				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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050698 SAN DIEGO HOSPICE & PALLIATIVE CARE ACUTE CARE CEN		Proprietary - Corporation	
4311 THIRD AVE		6/30/2011 365 Days Settled	
SAN DIEGO, CA 92103		General Short Term	
SAN DIEGO		CR Beds 0 POS Beds 0	
BLUE CROSS (CALIFORNIA)		Key Performance Ind.	
		Occupancy Rate 0.0%	
		Length of Stay	
		Average Wages	
		0.0% Medicare Part A 0.0%	
		0.0% Medicare Part B 0.0%	
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate 0.0%	
		0.0% Return on Equity 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
Selected Revenue Departments		Revenue Ranking - 5,600	
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
01	Capital Cost - Buildings	0	0
04	Employee Benefits	0	0
06	Maintenance and Repairs	0	0
08/09	Laundry / Housekeeping	0	0
13	Nursing Administration	0	0
15	Pharmacy	0	0
17	Social Services	0	0
19	Non Physician Anesthetists	0	0
02	Capital Cost - Movable Equip	0	0
05	Administrative and General	0	0
07	Operation of Plant	0	0
10/11	Dietary and Cafeteria	0	0
14	Central Service and Supply	0	0
16	Medical Records	0	0
18	Other General Service Cost	0	0
20-23	Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050588 SAN DIMAS COMMUNITY HOSPITAL

Proprietary - Corporation

1350 W COVINA BLVD

12/31/2011 365 Days Settled

General Short Term

SAN DIMAS, CA 91773

CR Beds 56 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.7%

Balance Sheet

Income Statement

Length of Stay 2.8

Current Assets 18,192,807

Total Charges 264,140,986

Average Wages 27.77

Fixed Assets 14,226,516

Contract Allowance 205,719,315

77.9% Medicare Part A 17.1%

Other Assets 0

Operating Revenue 58,421,671

22.1% Medicare Part B 1.2%

Total Assets 32,419,323

Operating Expense 51,465,315

88.1% Current Ratio 3.8

Current Liabilities 4,826,811

Operating Margin 6,956,356

11.9% Days to Collect 557.6

Long Term Liabilities 20,617,619

Other Income 453,782

0.8% Avg Payment Days 20.2

Total Equity 6,974,893

Other Expense 2,892,778

5.0% Depreciation Rate 10.4%

Total Liab. and Equity 32,419,323

Net Profit or Loss 4,517,360

7.7% Return on Equity 64.8%

Selected Revenue Departments

Revenue Ranking - 2,519

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,362	12,822,651	28,626,611	0.447928
31	Intensive Care Unit	1,767	3,845,430	7,780,164	0.494261
50	Operating Room	2,803	3,469,483	40,016,056	0.086702
52	Labor Room and Delivery Room	1,523	1,687,655	1,736,395	0.971930
91	Emergency Department	2,541	3,401,956	32,319,562	0.105260

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	4,045	679,399	02 Capital Cost - Movable Equip	2,223	1,927,028
04 Employee Benefits	3,302	1,981,702	05 Administrative and General	2,753	6,565,388
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,923	2,190,554
08/09 Laundry / Housekeeping	2,698	853,023	10/11 Dietary and Cafeteria	2,758	818,307
13 Nursing Administration	2,221	820,884	14 Central Service and Supply	2,231	204,580
15 Pharmacy	2,023	929,500	16 Medical Records	2,236	846,442
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050228 SAN FRANCISCO GENERAL HOSPITAL

Government - City-County

1001 POTRERO AVENUE

6/30/2011 365 Days Submitted

General Short Term

SAN FRANCISCO, CA 94110

CR Beds 240 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.1%

Balance Sheet

Income Statement

Length of Stay 6.0

Current Assets	152,893,370	Total Charges	1,753,241,236	Average Wages	45.29
Fixed Assets	33,680,016	Contract Allowance	1,457,302,384	83.1%	Medicare Part A 18.4%
Other Assets	42,132,055	Operating Revenue	295,938,852	16.9%	Medicare Part B 3.4%
Total Assets	228,705,441	Operating Expense	693,106,777	234.2%	Current Ratio 1.1
Current Liabilities	135,891,018	Operating Margin	-397,167,925	-134.2%	Days to Collect 817.8
Long Term Liabilities	163,665,042	Other Income	368,356,858	124.5%	Avg Payment Days 30.4
Total Equity	-70,850,619	Other Expense	0	0.0%	Depreciation Rate 2.7%
Total Liab. and Equity	228,705,441	Net Profit or Loss	(28,811,067)	-9.7%	Return on Equity 40.7%

Selected Revenue Departments

Revenue Ranking - 725

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	183	108,083,245	364,662,991	0.296392
31	Intensive Care Unit	358	19,428,924	46,084,685	0.421592
50	Operating Room	294	38,943,683	95,766,410	0.406653
52	Labor Room and Delivery Room	435	7,520,678	12,379,790	0.607496
91	Emergency Department	49	44,450,798	202,891,811	0.219086

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,968	3,126,168	02 Capital Cost - Movable Equip	2,055	2,261,371
04 Employee Benefits	412	34,437,813	05 Administrative and General	142	103,580,660
06 Maintenance and Repairs	58	17,104,580	07 Operation of Plant	270	12,134,674
08/09 Laundry / Housekeeping	47	15,802,199	10/11 Dietary and Cafeteria	86	8,529,585
13 Nursing Administration	148	7,993,293	14 Central Service and Supply	519	2,297,054
15 Pharmacy	92	17,408,802	16 Medical Records	130	7,026,245
17 Social Services	74	4,991,996	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	168	23,035,853

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05130F SAN FRANCISCO VA MEDICAL CENTER

4150 CLEMENT STREET

Cost Report not Filed.

SAN FRANCISCO, CA 94121

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050132 SAN GABRIEL VALLEY MEDICAL CENTER

Proprietary - Partnership

438 W LAS TUNAS DRIVE

6/30/2011 365 Days Settled

General Short Term

SAN GABRIEL, CA 91776

CR Beds 159 POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 53.9%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,099,252	Total Charges	864,184,396	Average Wages	38.36
Fixed Assets	4,981,219	Contract Allowance	733,062,088	84.8% Medicare Part A	29.2%
Other Assets	242,235	Operating Revenue	131,122,308	15.2% Medicare Part B	3.5%
Total Assets	32,322,706	Operating Expense	130,066,137	99.2% Current Ratio	1.4
Current Liabilities	18,842,135	Operating Margin	1,056,171	0.8% Days to Collect	707.7
Long Term Liabilities	4,122,456	Other Income	736,198	0.6% Avg Payment Days	12.5
Total Equity	9,358,115	Other Expense	0	0.0% Depreciation Rate	67.8%
Total Liab. and Equity	32,322,706	Net Profit or Loss	1,792,369	1.4% Return on Equity	19.2%

Selected Revenue Departments

Revenue Ranking - 1,565

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,208	32,961,286	94,306,003	0.349514
31	Intensive Care Unit	615	13,152,262	48,471,842	0.271338
50	Operating Room	1,579	9,927,740	136,267,407	0.072855
52	Labor Room and Delivery Room	601	5,988,427	40,060,089	0.149486
91	Emergency Department	1,624	6,732,976	50,556,645	0.133177

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	998	7,098,446	02 Capital Cost - Movable Equip	1,728	3,103,361
04 Employee Benefits	1,751	7,255,339	05 Administrative and General	1,004	29,766,310
06 Maintenance and Repairs	950	1,632,122	07 Operation of Plant	1,895	2,243,596
08/09 Laundry / Housekeeping	1,705	1,792,147	10/11 Dietary and Cafeteria	1,131	2,350,937
13 Nursing Administration	1,296	1,629,486	14 Central Service and Supply	1,194	791,973
15 Pharmacy	1,222	2,338,664	16 Medical Records	0	0
17 Social Services	1,776	240,693	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050054 SAN GORGONIO MEMORIAL HOSPITAL

Government - District

600 NORTH HIGHLAND SPRINGS AVENUE 6/30/2011 365 Days Audited

General Short Term

BANNING, CA 92220

CR Beds 55 POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets	13,269,128	Total Charges	165,979,201		Average Wages	28.88
Fixed Assets	81,039,686	Contract Allowance	128,489,968	77.4%	Medicare Part A	18.7%
Other Assets	51,773,172	Operating Revenue	37,489,233	22.6%	Medicare Part B	6.9%
Total Assets	146,081,986	Operating Expense	40,849,248	109.0%	Current Ratio	0.9
Current Liabilities	14,598,469	Operating Margin	-3,360,015	-9.0%	Days to Collect	580.4
Long Term Liabilities	112,972,502	Other Income	10,517,366	28.1%	Avg Payment Days	68.7
Total Equity	18,511,015	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	146,081,986	Net Profit or Loss	7,157,351	19.1%	Return on Equity	38.7%

Selected Revenue Departments

Revenue Ranking - 3,045

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,538	11,295,950	21,615,630	0.522583
31	Intensive Care Unit	2,175	2,497,278	4,410,489	0.566213
50	Operating Room	3,111	2,419,106	16,541,842	0.146242
52	Labor Room and Delivery Room	2,043	658,677	4,542,101	0.145016
91	Emergency Department	1,971	5,236,455	24,855,853	0.210673

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,906	3,266,560	02 Capital Cost - Movable Equip	4,573	189,239
04 Employee Benefits	3,058	2,359,497	05 Administrative and General	2,729	6,686,336
06 Maintenance and Repairs	1,423	629,241	07 Operation of Plant	3,643	588,536
08/09 Laundry / Housekeeping	2,661	864,585	10/11 Dietary and Cafeteria	3,229	628,693
13 Nursing Administration	2,187	842,908	14 Central Service and Supply	1,917	299,376
15 Pharmacy	2,251	722,140	16 Medical Records	2,884	505,150
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050455 SAN JOAQUIN COMMUNITY HOSPITAL

Nonprofit - Church

2615 CHESTER AVENUE

12/31/2011 365 Days Settled

General Short Term

BAKERSFIELD, CA 93301

CR Beds 216 POS Beds 0

KERN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 86.9%

Balance Sheet

Income Statement

Length of Stay 4.0

Current Assets	141,758,710	Total Charges	1,263,921,228	Average Wages	32.35
Fixed Assets	105,184,624	Contract Allowance	953,184,981	75.4% Medicare Part A	14.7%
Other Assets	15,737,244	Operating Revenue	310,736,247	24.6% Medicare Part B	3.7%
Total Assets	262,680,578	Operating Expense	286,297,622	92.1% Current Ratio	2.6
Current Liabilities	55,218,990	Operating Margin	24,438,625	7.9% Days to Collect	385.4
Long Term Liabilities	83,869,097	Other Income	5,235,447	1.7% Avg Payment Days	33.5
Total Equity	123,592,491	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	262,680,578	Net Profit or Loss	29,674,072	9.5% Return on Equity	24.0%

Selected Revenue Departments

Revenue Ranking - 678

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	479	67,725,838	225,307,891	0.300592
31	Intensive Care Unit	289	22,425,108	59,844,289	0.374724
50	Operating Room	348	35,050,020	225,453,823	0.155464
52	Labor Room and Delivery Room	618	5,878,737	25,712,131	0.228637
91	Emergency Department	476	17,942,026	83,886,165	0.213885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,606	4,112,701	02 Capital Cost - Movable Equip	586	10,052,558
04 Employee Benefits	3,018	2,432,369	05 Administrative and General	742	38,971,699
06 Maintenance and Repairs	372	5,419,719	07 Operation of Plant	1,677	2,718,111
08/09 Laundry / Housekeeping	716	4,222,165	10/11 Dietary and Cafeteria	917	2,766,474
13 Nursing Administration	274	5,803,435	14 Central Service and Supply	794	1,415,527
15 Pharmacy	157	13,334,274	16 Medical Records	132	6,903,982
17 Social Services	3,108	2,530	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050167 SAN JOAQUIN GENERAL HOSPITAL

Government - County

500 W HOSPITAL ROAD

6/30/2011 365 Days Submitted

General Short Term

FRENCH CAMP, CA 95231

CR Beds 140 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	80,934,397	Total Charges	639,767,658		Average Wages	32.16
Fixed Assets	68,937,470	Contract Allowance	-421,687,654	-65.9%	Medicare Part A	1.5%
Other Assets	7,762,793	Operating Revenue	1,061,455,312	165.9%	Medicare Part B	0.3%
Total Assets	157,634,660	Operating Expense	203,776,881	19.2%	Current Ratio	2.7
Current Liabilities	30,231,099	Operating Margin	857,678,431	80.8%	Days to Collect	110.9
Long Term Liabilities	57,409,254	Other Income	21,082,997	2.0%	Avg Payment Days	28.1
Total Equity	69,994,307	Other Expense	-3,842,341	-0.4%	Depreciation Rate	2.5%
Total Liab. and Equity	157,634,660	Net Profit or Loss	882,603,769	83.2%	Return on Equity	1,261.0%

Selected Revenue Departments

Revenue Ranking - 63

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	954	41,578,512	189,420,275	0.219504
31	Intensive Care Unit	732	11,186,022	45,587,700	0.245374
50	Operating Room	1,445	11,094,035	11,398,448	0.973293
52	Labor Room and Delivery Room	1,000	3,547,830	11,514,516	0.308118
91	Emergency Department	863	12,322,466	47,008,359	0.262134

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	979	7,228,314	02 Capital Cost - Movable Equip	5,104	43,532
04 Employee Benefits	2,394	4,140,337	05 Administrative and General	1,098	27,013,618
06 Maintenance and Repairs	557	3,336,463	07 Operation of Plant	1,255	3,880,683
08/09 Laundry / Housekeeping	665	4,386,451	10/11 Dietary and Cafeteria	331	4,832,186
13 Nursing Administration	1,086	1,952,274	14 Central Service and Supply	1,238	744,998
15 Pharmacy	782	3,830,617	16 Medical Records	367	4,310,564
17 Social Services	435	1,851,200	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	480	5,539,139

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053032 SAN JOAQUIN VALLEY REHABILITATION HOSP

Proprietary - Corporation

7173 N SHARON AVENUE

12/31/2011 365 Days Settled

Rehabilitation

FRESNO, CA 93720

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

78.6%

Balance Sheet

Income Statement

Length of Stay

11.8

Current Assets

0

Total Charges

56,554,203

Average Wages

24.64

Fixed Assets

0

Contract Allowance

24,904,052

44.0%

Medicare Part A

0.0%

Other Assets

0

Operating Revenue

31,650,151

56.0%

Medicare Part B

0.0%

Total Assets

0

Operating Expense

26,448,849

83.6%

Current Ratio

Current Liabilities

0

Operating Margin

5,201,302

16.4%

Days to Collect

0.0

Long Term Liabilities

0

Other Income

168,923

0.5%

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

5,370,225

17.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

3,251

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,207	14,526,405	28,557,301	0.508676
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	1,728	3,690,817	02 Capital Cost - Movable Equip	4,349	262,140
04 Employee Benefits	2,707	3,139,125	05 Administrative and General	3,201	4,780,866
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,241	786,802
08/09 Laundry / Housekeeping	3,963	343,004	10/11 Dietary and Cafeteria	3,557	520,334
13 Nursing Administration	3,860	218,231	14 Central Service and Supply	2,482	143,367
15 Pharmacy	2,829	351,493	16 Medical Records	3,653	302,072
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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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050113 SAN MATEO MEDICAL CENTER

Government - County

222 W 39TH AVE

6/30/2011 365 Days Settled

General Short Term

SAN MATEO, CA 94403

CR Beds 62 POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.5%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	83,749,607	Total Charges	348,183,945	Average Wages	41.01
Fixed Assets	15,695,214	Contract Allowance	239,742,579	68.9%	Medicare Part A 3.4%
Other Assets	0	Operating Revenue	108,441,366	31.1%	Medicare Part B 2.1%
Total Assets	99,444,821	Operating Expense	250,350,696	230.9%	Current Ratio 2.7
Current Liabilities	30,629,532	Operating Margin	-141,909,330	-130.9%	Days to Collect 345.5
Long Term Liabilities	6,298,131	Other Income	152,822,846	140.9%	Avg Payment Days 21.8
Total Equity	62,517,158	Other Expense	0	0.0%	Depreciation Rate 12.9%
Total Liab. and Equity	99,444,821	Net Profit or Loss	10,913,516	10.1%	Return on Equity 17.5%

Selected Revenue Departments

Revenue Ranking - 1,777

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,953	17,723,213	17,712,507	1.000604
31	Intensive Care Unit	1,523	4,916,778	4,941,175	0.995063
50	Operating Room	1,764	8,461,454	19,535,869	0.433124
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	717	13,960,809	19,955,822	0.699586

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	944	7,483,965	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,293	1,997,708	05 Administrative and General	824	35,869,609
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,510	647,326
08/09 Laundry / Housekeeping	460	5,599,720	10/11 Dietary and Cafeteria	345	4,771,324
13 Nursing Administration	756	2,677,578	14 Central Service and Supply	854	1,276,962
15 Pharmacy	652	4,511,475	16 Medical Records	516	3,542,507
17 Social Services	611	1,339,755	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	978	686,662

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050689 SAN RAMON REGIONAL MEDICAL CTR

Proprietary - Corporation

6001 NORRIS CANYON ROAD

5/31/2011 365 Days Settled

General Short Term

SAN RAMON, CA 94583

CR Beds 109 POS Beds 0

CONTRA COSTA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.2%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	24,807,734	Total Charges	623,914,026	Average Wages	52.45
Fixed Assets	62,695,010	Contract Allowance	481,959,655	77.2% Medicare Part A	12.2%
Other Assets	17,181,891	Operating Revenue	141,954,371	22.8% Medicare Part B	3.6%
Total Assets	104,684,635	Operating Expense	129,470,672	91.2% Current Ratio	1.7
Current Liabilities	14,974,059	Operating Margin	12,483,699	8.8% Days to Collect	179.0
Long Term Liabilities	5,524	Other Income	1,452,533	1.0% Avg Payment Days	34.9
Total Equity	89,705,052	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	104,684,635	Net Profit or Loss	13,936,232	9.8% Return on Equity	15.5%

Selected Revenue Departments

Revenue Ranking - 1,482

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,437	26,508,668	76,770,007	0.345300
31	Intensive Care Unit	1,332	5,863,535	19,409,655	0.302094
50	Operating Room	1,443	11,104,280	53,589,088	0.207212
52	Labor Room and Delivery Room	928	3,864,304	10,411,460	0.371159
91	Emergency Department	1,659	6,485,470	32,481,939	0.199664

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,030	2,961,413	02 Capital Cost - Movable Equip	2,148	2,062,521
04 Employee Benefits	5,225	242,778	05 Administrative and General	985	30,327,020
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,278	3,830,955
08/09 Laundry / Housekeeping	1,714	1,783,925	10/11 Dietary and Cafeteria	1,456	1,886,110
13 Nursing Administration	1,492	1,367,614	14 Central Service and Supply	1,201	786,996
15 Pharmacy	924	3,219,951	16 Medical Records	1,626	1,358,586
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 - 2011

Sample Hospital reports from the Halmanac.com website.

05061E SANTA BARBARA COLLEGE INFIRMARY

Cost Report not Filed.

SANTA BARBARA, CA 93105

CR Beds 0

POS Beds 0

SANTA BARBARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050396 SANTA BARBARA COTTAGE HOSPITAL

Nonprofit - Other

PUEBLO AT BATH ST

12/31/2011 365 Days Settled

General Short Term

SANTA BARBARA, CA 93105

CR Beds 309 POS Beds 0

SANTA BARBARA

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Current Assets 382,349,708

Total Charges 1,220,293,302

Average Wages 38.61

Fixed Assets 168,398,846

Contract Allowance 747,669,129

61.3% Medicare Part A 14.5%

Other Assets 574,667,127

Operating Revenue 472,624,173

38.7% Medicare Part B 4.0%

Total Assets 1,125,415,681

Operating Expense 447,389,207

94.7% Current Ratio 5.1

Current Liabilities 75,373,057

Operating Margin 25,234,966

5.3% Days to Collect 81.8

Long Term Liabilities 416,590,139

Other Income 10,881,085

2.3% Avg Payment Days 52.2

Total Equity 633,452,485

Other Expense 32,776,034

6.9% Depreciation Rate 5.5%

Total Liab. and Equity 1,125,415,681

Net Profit or Loss 3,340,017

0.7% Return on Equity 0.5%

Selected Revenue Departments

Revenue Ranking - 343

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	350	79,993,242	134,621,306	0.594209
31	Intensive Care Unit	644	12,774,002	28,518,890	0.447914
50	Operating Room	680	22,355,609	58,104,302	0.384750
52	Labor Room and Delivery Room	298	9,218,023	13,922,460	0.662097
91	Emergency Department	675	14,465,726	50,685,621	0.285401

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	757	9,142,602	02 Capital Cost - Movable Equip	303	15,201,871
04 Employee Benefits	280	43,747,967	05 Administrative and General	448	53,885,005
06 Maintenance and Repairs	328	5,982,574	07 Operation of Plant	458	8,930,565
08/09 Laundry / Housekeeping	575	4,840,399	10/11 Dietary and Cafeteria	186	6,221,641
13 Nursing Administration	195	6,987,503	14 Central Service and Supply	897	1,203,004
15 Pharmancy	643	4,583,920	16 Medical Records	459	3,798,338
17 Social Services	1,057	630,579	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	461	5,928,402

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054125 SANTA BARBARA COUNTY PSYCHIATRIC HEALTH FACILITY				Government - County	
315 CAMINO DEL REMEDIO		6/30/2011 365 Days Settled		Psychiatric	
SANTA BARBARA, CA 93110		CR Beds 16		POS Beds 0	
SANTA BARBARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		77.4%	
Balance Sheet		Income Statement		Length of Stay 10.9	
Current Assets	11,376,918	Total Charges	47,378,502	Average Wages	66.88
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	47,378,502	100.0%	Medicare Part B 0.0%
Total Assets	11,376,918	Operating Expense	44,086,598	93.1%	Current Ratio 0.5
Current Liabilities	20,838,398	Operating Margin	3,291,904	6.9%	Days to Collect 87.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 95.5
Total Equity	-9,461,480	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,376,918	Net Profit or Loss	3,291,904	6.9%	Return on Equity -34.8%
Selected Revenue Departments				Revenue Ranking - 2,747	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,446	6,234,934	5,299,476	1.176519
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	
01	Capital Cost - Buildings	4,340	535,517	02	Capital Cost - Movable Equip 0
04	Employee Benefits	0	0	05	Administrative and General 2,719 6,745,648
06	Maintenance and Repairs	1,966	125,275	07	Operation of Plant 0 0
08/09	Laundry / Housekeeping	4,453	256,077	10/11	Dietary and Cafeteria 5,513 96,159
13	Nursing Administration	4,138	168,315	14	Central Service and Supply 3,189 51,054
15	Pharmacy	2,703	416,765	16	Medical Records 0 0
17	Social Services	1,839	223,331	18	Other General Service Cost 0 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0 0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050038 SANTA CLARA VALLEY MEDICAL CENTER

Government - County

751 SOUTH BASCOM AVENUE

6/30/2011 365 Days Amended

General Short Term

SAN JOSE, CA 95128

CR Beds 352 POS Beds 0

SANTA CLARA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.1%

Balance Sheet

Income Statement

Length of Stay 5.1

Current Assets	614,825,900	Total Charges	2,214,440,931	Average Wages	49.35
Fixed Assets	745,207,602	Contract Allowance	1,956,621,534	88.4%	Medicare Part A 22.5%
Other Assets	3,475,976	Operating Revenue	257,819,397	11.6%	Medicare Part B 6.3%
Total Assets	1,363,509,478	Operating Expense	1,038,268,990	402.7%	Current Ratio 2.6
Current Liabilities	233,894,306	Operating Margin	-780,449,593	-302.7%	Days to Collect 1,504.2
Long Term Liabilities	567,083,086	Other Income	812,413,487	315.1%	Avg Payment Days 36.0
Total Equity	562,532,086	Other Expense	553,577	0.2%	Depreciation Rate 2.3%
Total Liab. and Equity	1,363,509,478	Net Profit or Loss	31,410,317	12.2%	Return on Equity 5.6%

Selected Revenue Departments

Revenue Ranking - 854

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	115	128,085,382	394,415,090	0.324748
31	Intensive Care Unit	874	9,759,691	29,897,746	0.326436
50	Operating Room	588	24,845,235	75,735,972	0.328051
52	Labor Room and Delivery Room	29	21,108,237	26,156,675	0.806992
91	Emergency Department	111	35,952,166	137,775,663	0.260947

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	162	24,708,811	02 Capital Cost - Movable Equip	3,586	533,295
04 Employee Benefits	2,175	5,031,836	05 Administrative and General	145	103,054,139
06 Maintenance and Repairs	0	0	07 Operation of Plant	57	25,458,744
08/09 Laundry / Housekeeping	22	19,037,644	10/11 Dietary and Cafeteria	295	5,044,630
13 Nursing Administration	48	13,109,513	14 Central Service and Supply	53	11,816,442
15 Pharmacy	50	28,402,783	16 Medical Records	176	6,146,490
17 Social Services	430	1,867,640	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	176	21,918,481

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Sample Hospital reports from the Halmanac.com website.

05083E SANTA MARTA HOSP & CLINIC

328 N HUMPHREY AVE

Cost Report not Filed.

LOS ANGELES, CA 90022

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050112 SANTA MONICA - UCLA MED CTR & ORTHOPAEDIC HOSPITAL

Government - State

1250 16TH STREET

6/30/2011 365 Days Audited

General Short Term

SANTA MONICA, CA 90404

CR Beds 273 POS Beds 0

LOS ANGELES

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	71,460,000	Total Charges	1,038,808,985	Average Wages	38.81
Fixed Assets	586,530,000	Contract Allowance	696,044,295	67.0% Medicare Part A	17.1%
Other Assets	18,890,000	Operating Revenue	342,764,690	33.0% Medicare Part B	2.4%
Total Assets	676,880,000	Operating Expense	298,917,635	87.2% Current Ratio	1.2
Current Liabilities	58,290,000	Operating Margin	43,847,055	12.8% Days to Collect	82.7
Long Term Liabilities	167,640,000	Other Income	15,402,945	4.5% Avg Payment Days	44.4
Total Equity	450,950,000	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	676,880,000	Net Profit or Loss	59,250,000	17.3% Return on Equity	13.1%

Selected Revenue Departments

Revenue Ranking - 589

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	209	101,978,719	364,179,750	0.280023
31	Intensive Care Unit	304	21,352,817	59,747,480	0.357384
50	Operating Room	620	23,786,777	122,060,890	0.194876
52	Labor Room and Delivery Room	440	7,480,302	12,181,903	0.614050
91	Emergency Department	852	12,417,892	40,050,295	0.310057

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,149	6,087,250	02 Capital Cost - Movable Equip	1,213	5,332,878
04 Employee Benefits	289	43,212,542	05 Administrative and General	706	40,163,467
06 Maintenance and Repairs	483	4,051,281	07 Operation of Plant	875	5,476,273
08/09 Laundry / Housekeeping	499	5,310,234	10/11 Dietary and Cafeteria	811	3,024,944
13 Nursing Administration	198	6,844,688	14 Central Service and Supply	543	2,183,313
15 Pharmancy	660	4,479,808	16 Medical Records	672	2,993,920
17 Social Services	810	934,082	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	773	1,945,950

All Providers

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Sample Hospital reports from the Halmanac.com website.

050174 SANTA ROSA MEMORIAL HOSPITAL				Nonprofit - Church	
1165 MONTGOMERY DR		6/30/2011 365 Days Reopened		General Short Term	
SANTA ROSA, CA 95405				CR Beds 224	POS Beds 0
SONOMA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	58.0%
				Length of Stay	4.8
				Average Wages	49.70
				78.2%	Medicare Part A 22.6%
				21.8%	Medicare Part B 4.6%
				96.1%	Current Ratio 2.7
				3.9%	Days to Collect 297.7
				4.6%	Avg Payment Days 34.4
				0.8%	Depreciation Rate 6.2%
				7.8%	Return on Equity 14.7%
Balance Sheet					
		Income Statement			
Current Assets	152,536,561	Total Charges	1,561,779,148		
Fixed Assets	171,946,700	Contract Allowance	1,221,770,292		
Other Assets	34,037,251	Operating Revenue	340,008,856		
Total Assets	358,520,512	Operating Expense	326,610,437		
Current Liabilities	56,034,901	Operating Margin	13,398,419		
Long Term Liabilities	122,641,061	Other Income	15,749,054		
Total Equity	179,844,550	Other Expense	2,687,827		
Total Liab. and Equity	358,520,512	Net Profit or Loss	26,459,646		
Selected Revenue Departments					
				Revenue Ranking - 596	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	473	68,209,490	166,689,283	0.409201
31	Intensive Care Unit	239	24,770,129	61,199,494	0.404744
50	Operating Room	564	25,749,974	294,114,113	0.087551
52	Labor Room and Delivery Room	451	7,355,410	25,464,721	0.288847
91	Emergency Department	298	23,169,289	109,193,732	0.212185
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,862	3,363,435	02 Capital Cost - Movable Equip	191	19,132,569
04 Employee Benefits	429	33,749,048	05 Administrative and General	692	40,721,268
06 Maintenance and Repairs	355	5,653,942	07 Operation of Plant	1,829	2,365,248
08/09 Laundry / Housekeeping	801	3,916,423	10/11 Dietary and Cafeteria	794	3,057,864
13 Nursing Administration	921	2,296,599	14 Central Service and Supply	719	1,637,835
15 Pharmacy	635	4,604,319	16 Medical Records	432	3,940,647
17 Social Services	1,266	465,731	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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Sample Hospital reports from the Halmanac.com website.

051331 SANTA YNEZ VALLEY COTTAGE HOSPITAL				Nonprofit - Other	
2050 VIBORG RD		12/31/2011 365 Days Reopened		General Short Term	
SOLVANG, CA 93463				CR Beds 11	POS Beds 0
SANTA BARBARA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	25.0%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	7,793,497	Total Charges	28,751,974	Average Wages	
Fixed Assets	9,551,634	Contract Allowance	15,502,707	53.9%	Medicare Part A 0.0%
Other Assets	3,019,276	Operating Revenue	13,249,267	46.1%	Medicare Part B 16.7%
Total Assets	20,364,407	Operating Expense	12,870,984	97.1%	Current Ratio 4.5
Current Liabilities	1,740,992	Operating Margin	378,283	2.9%	Days to Collect 60.5
Long Term Liabilities	1,811,330	Other Income	1,086,562	8.2%	Avg Payment Days 31.8
Total Equity	16,812,085	Other Expense	589,174	4.4%	Depreciation Rate 4.8%
Total Liab. and Equity	20,364,407	Net Profit or Loss	875,671	6.6%	Return on Equity 5.2%
Selected Revenue Departments				Revenue Ranking - 4,534	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,052	2,276,294	2,175,490	1.046336
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	3,834	861,255	1,973,240	0.436467
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,113	2,299,663	4,965,440	0.463134
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	5,023	255,359	02	Capital Cost - Movable Equip 3,729 475,204
04	Employee Benefits	3,864	1,363,372	05	Administrative and General 4,675 1,892,596
06	Maintenance and Repairs	2,008	82,284	07	Operation of Plant 4,039 453,386
08/09	Laundry / Housekeeping	4,812	197,199	10/11	Dietary and Cafeteria 5,133 174,134
13	Nursing Administration	5,257	7,652	14	Central Service and Supply 3,309 38,896
15	Pharmacy	3,289	121,278	16	Medical Records 4,519 168,169
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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Sample Hospital reports from the Halmanac.com website.

050424 SCRIPPS GREEN HOSPITAL			Nonprofit - Other		
10666 NORTH TORREY PINES ROAD		9/30/2011 365 Days Audited	General Short Term		
LA JOLLA, CA 92037			CR Beds 120 POS Beds 0		
SAN DIEGO			Key Performance Ind.		
PALMETTO (CALIFORNIA SOUTH)			Occupancy Rate	64.9%	
			Length of Stay	3.5	
			Average Wages	36.50	
			71.2%	Medicare Part A	14.9%
			28.8%	Medicare Part B	4.0%
			78.1%	Current Ratio	4.2
			21.9%	Days to Collect	259.3
			2.1%	Avg Payment Days	14.9
			0.0%	Depreciation Rate	6.9%
			24.0%	Return on Equity	19.9%

Balance Sheet			Income Statement		
Current Assets	50,907,659	Total Charges	1,319,552,407		
Fixed Assets	86,872,251	Contract Allowance	940,009,795		
Other Assets	334,095,482	Operating Revenue	379,542,612		
Total Assets	471,875,392	Operating Expense	296,416,569		
Current Liabilities	12,127,335	Operating Margin	83,126,043		
Long Term Liabilities	2,585,648	Other Income	7,967,969		
Total Equity	457,162,409	Other Expense	13,607		
Total Liab. and Equity	471,875,392	Net Profit or Loss	91,080,405		

Selected Revenue Departments			Revenue Ranking - 512		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	868	45,097,040	136,781,712	0.329701
31	Intensive Care Unit	180	29,651,078	95,982,931	0.308920
50	Operating Room	131	58,214,807	404,935,077	0.143763
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	0	0	0	0.000000

General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense	Rank	Expense
937	7,547,723	515	10,984,387		
514	29,651,711	793	36,990,906		
0	0	485	8,531,773		
724	4,203,318	1,713	1,602,555		
1,146	1,851,910	1,493	530,378		
808	3,717,125	1,025	2,215,233		
0	0	0	0		
0	0	490	5,346,333		

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050503 SCRIPPS MEMORIAL HOSPITAL - ENCINITAS				Nonprofit - Other	
354 SANTA FE DRIVE		9/30/2011 365 Days Settled		General Short Term	
ENCINITAS, CA 92024				CR Beds 111 POS Beds 0	
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
				Length of Stay	4.2
Balance Sheet		Income Statement		Average Wages	37.40
Current Assets	31,256,147	Total Charges	733,210,725	67.7%	Medicare Part A
Fixed Assets	70,599,625	Contract Allowance	496,275,405	32.3%	Medicare Part B
Other Assets	10,296,131	Operating Revenue	236,935,320	93.8%	Current Ratio
Total Assets	112,151,903	Operating Expense	222,344,358	6.2%	Days to Collect
Current Liabilities	11,629,113	Operating Margin	14,590,962	3.9%	Avg Payment Days
Long Term Liabilities	5,055,661	Other Income	9,215,165	0.5%	Depreciation Rate
Total Equity	95,467,129	Other Expense	1,114,352	9.6%	Return on Equity
Total Liab. and Equity	112,151,903	Net Profit or Loss	22,691,775		23.8%
Selected Revenue Departments				Revenue Ranking - 955	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	821	47,233,054	127,851,864	0.369436
31	Intensive Care Unit	789	10,614,883	36,224,458	0.293031
50	Operating Room	778	20,270,986	144,361,184	0.140419
52	Labor Room and Delivery Room	785	4,801,397	7,618,831	0.630201
91	Emergency Department	702	14,134,009	50,245,007	0.281302
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,344	5,060,367	02	Capital Cost - Movable Equip
04	Employee Benefits	598	25,842,882	05	Administrative and General
06	Maintenance and Repairs	284	6,663,611	07	Operation of Plant
08/09	Laundry / Housekeeping	1,137	2,926,609	10/11	Dietary and Cafeteria
13	Nursing Administration	958	2,194,049	14	Central Service and Supply
15	Pharmacy	903	3,304,787	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

050324 SCRIPPS MEMORIAL HOSPITAL LA JOLLA				Nonprofit - Other	
9888 GENESEE AVENUE		9/30/2011 365 Days Settled		General Short Term	
LA JOLLA, CA 92037				CR Beds 291	POS Beds 0
SAN DIEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.1%
				Length of Stay	5.1
Balance Sheet		Income Statement			
Current Assets	65,302,668	Total Charges	1,728,928,304	Average Wages	36.89
Fixed Assets	146,790,390	Contract Allowance	1,211,906,397	70.1% Medicare Part A	10.7%
Other Assets	223,089,243	Operating Revenue	517,021,907	29.9% Medicare Part B	2.9%
Total Assets	<u>435,182,301</u>	Operating Expense	<u>462,637,645</u>	89.5% Current Ratio	3.3
Current Liabilities	19,903,182	Operating Margin	54,384,262	10.5% Days to Collect	346.7
Long Term Liabilities	4,485,551	Other Income	17,040,668	3.3% Avg Payment Days	15.6
Total Equity	<u>410,793,568</u>	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	<u>435,182,301</u>	Net Profit or Loss	<u>71,424,930</u>	13.8% Return on Equity	17.4%
Selected Revenue Departments				Revenue Ranking - 300	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	277	89,275,946	303,406,296	0.294246
31	Intensive Care Unit	121	34,600,390	120,904,275	0.286180
50	Operating Room	196	47,542,039	394,732,070	0.120441
52	Labor Room and Delivery Room	82	15,057,250	21,238,774	0.708951
91	Emergency Department	165	30,300,171	127,138,487	0.238324
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	305	17,375,040	02 Capital Cost - Movable Equip	200	18,649,054
04 Employee Benefits	248	47,257,379	05 Administrative and General	286	73,692,551
06 Maintenance and Repairs	57	17,131,568	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	328	6,910,507	10/11 Dietary and Cafeteria	511	3,934,894
13 Nursing Administration	323	5,209,355	14 Central Service and Supply	739	1,568,701
15 Pharmacy	455	6,121,380	16 Medical Records	373	4,268,032
17 Social Services	1,260	468,335	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,136	224,275

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Sample Hospital reports from the Halmanac.com website.

050077 SCRIPPS MERCY HOSPITAL

Nonprofit - Other

4077 5TH AVE

9/30/2011 365 Days Reopened

General Short Term

SAN DIEGO, CA 92103

CR Beds 440 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 4.4

Current Assets	91,415,450	Total Charges	2,358,199,848	Average Wages	36.96
Fixed Assets	183,170,202	Contract Allowance	1,730,570,902	73.4% Medicare Part A	18.3%
Other Assets	79,650	Operating Revenue	627,628,946	26.6% Medicare Part B	2.8%
Total Assets	274,665,302	Operating Expense	602,657,046	96.0% Current Ratio	2.8
Current Liabilities	33,038,894	Operating Margin	24,971,900	4.0% Days to Collect	477.4
Long Term Liabilities	149,209,752	Other Income	17,768,199	2.8% Avg Payment Days	19.3
Total Equity	92,416,656	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	274,665,302	Net Profit or Loss	42,740,099	6.8% Return on Equity	46.2%

Selected Revenue Departments

Revenue Ranking - 211

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	84	143,727,691	521,666,947	0.275516
31	Intensive Care Unit	64	46,554,936	178,145,740	0.261331
50	Operating Room	79	70,770,292	481,960,869	0.146838
52	Labor Room and Delivery Room	77	15,815,788	21,029,601	0.752073
91	Emergency Department	39	48,055,871	200,873,577	0.239234

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	526	12,475,114	02 Capital Cost - Movable Equip	241	17,102,157
04 Employee Benefits	126	72,066,372	05 Administrative and General	115	114,706,717
06 Maintenance and Repairs	62	16,464,453	07 Operation of Plant	2,126	1,856,036
08/09 Laundry / Housekeeping	194	9,224,389	10/11 Dietary and Cafeteria	221	5,783,832
13 Nursing Administration	345	5,064,894	14 Central Service and Supply	823	1,349,510
15 Pharmacy	268	9,095,605	16 Medical Records	128	7,079,620
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	423	6,866,522

All Providers

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Sample Hospital reports from the Halmanac.com website.

054124 SEMPERVIRENS

Government - State

720 WOOD ST

6/30/2011 365 Days Settled

Psychiatric

EUREKA, CA 95501

CR Beds 16 POS Beds 0

HUMBOLDT

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	771,860	Total Charges	4,262,147	Average Wages	
Fixed Assets	606,866	Contract Allowance	0	0.0%	Medicare Part A 0.0%
Other Assets	0	Operating Revenue	4,262,147	100.0%	Medicare Part B 0.0%
Total Assets	1,378,726	Operating Expense	29,286,557	687.1%	Current Ratio 0.6
Current Liabilities	1,288,176	Operating Margin	-25,024,410	-587.1%	Days to Collect 49.0
Long Term Liabilities	0	Other Income	25,024,409	587.1%	Avg Payment Days 11.2
Total Equity	90,550	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	1,378,726	Net Profit or Loss	(1)	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,403

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,542	5,808,457	4,262,147	1.362801
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	5,574	53,126	02 Capital Cost - Movable Equip	4,908	94,624
04 Employee Benefits	5,390	113,278	05 Administrative and General	2,796	6,386,749
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,469	1,397,718
08/09 Laundry / Housekeeping	0	0	10/11 Dietary and Cafeteria	4,806	239,806
13 Nursing Administration	0	0	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	1,890	1,127,084
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051327 SENECA DISTRICT HOSPITAL

Government - District

130 BRENTWOOD DRIVE

6/30/2011 365 Days Settled

General Short Term

CHESTER, CA 96020

CR Beds 10 POS Beds 0

PLUMAS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 29.6%

Balance Sheet

Income Statement

Length of Stay 4.7

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,210,119	Total Charges	24,466,330	Average Wages	
Fixed Assets	2,466,002	Contract Allowance	11,138,972	45.5%	Medicare Part A 0.0%
Other Assets	479,290	Operating Revenue	13,327,358	54.5%	Medicare Part B 9.1%
Total Assets	5,155,411	Operating Expense	13,625,365	102.2%	Current Ratio 2.6
Current Liabilities	844,167	Operating Margin	-298,007	-2.2%	Days to Collect 43.4
Long Term Liabilities	715,596	Other Income	776,845	5.8%	Avg Payment Days 19.7
Total Equity	3,595,648	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	5,155,411	Net Profit or Loss	478,838	3.6%	Return on Equity 13.3%

Selected Revenue Departments

Revenue Ranking - 4,523

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,499	1,466,693	990,213	1.481189
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,258	347,821	775,380	0.448581
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,723	1,470,677	3,740,920	0.393132

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	5,044	249,484	02 Capital Cost - Movable Equip	4,247	294,633
04 Employee Benefits	5,329	157,806	05 Administrative and General	4,772	1,739,600
06 Maintenance and Repairs	1,793	255,843	07 Operation of Plant	4,703	222,213
08/09 Laundry / Housekeeping	4,448	256,900	10/11 Dietary and Cafeteria	4,501	302,063
13 Nursing Administration	3,848	222,411	14 Central Service and Supply	2,846	88,169
15 Pharmacy	3,304	110,168	16 Medical Records	3,015	458,163
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	191	217,943	20-23 Education Programs	0	0

All Providers

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Sample Hospital reports from the Halmanac.com website.

050197 SEQUOIA HOSPITAL			Nonprofit - Church		
170 ALAMEDA DE LAS PULGAS		6/30/2011 365 Days Settled		General Short Term	
REDWOOD CITY, CA 94062				CR Beds 211 POS Beds 0	
SAN MATEO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		29.7%	
		Length of Stay		4.3	
		Average Wages		55.68	
		78.1% Medicare Part A		16.8%	
		21.9% Medicare Part B		5.7%	
		97.0% Current Ratio		1.7	
		3.0% Days to Collect		380.6	
		9.3% Avg Payment Days		34.5	
		0.0% Depreciation Rate		7.0%	
		12.3% Return on Equity		9.9%	

Balance Sheet		Income Statement			
Current Assets	77,236,283	Total Charges	1,083,406,639		
Fixed Assets	69,601,400	Contract Allowance	845,895,095	78.1%	
Other Assets	283,456,570	Operating Revenue	237,511,544	21.9%	
Total Assets	430,294,253	Operating Expense	230,326,480	97.0%	
Current Liabilities	45,320,198	Operating Margin	7,185,064	3.0%	
Long Term Liabilities	90,805,002	Other Income	21,997,143	9.3%	
Total Equity	294,169,053	Other Expense	0	0.0%	
Total Liab. and Equity	430,294,253	Net Profit or Loss	29,182,207	12.3%	

Selected Revenue Departments			Revenue Ranking - 950		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,240	31,672,082	72,557,084	0.436513
31	Intensive Care Unit	783	10,657,653	39,229,904	0.271672
50	Operating Room	867	18,566,310	118,821,974	0.156253
52	Labor Room and Delivery Room	604	5,977,501	29,980,850	0.199377
91	Emergency Department	1,025	10,646,127	58,801,349	0.181052

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,164	5,999,970	02 Capital Cost - Movable Equip	1,417	4,328,683
04 Employee Benefits	441	33,451,881	05 Administrative and General	900	33,079,495
06 Maintenance and Repairs	183	9,059,034	07 Operation of Plant	3,879	515,185
08/09 Laundry / Housekeeping	1,128	2,940,431	10/11 Dietary and Cafeteria	962	2,676,019
13 Nursing Administration	2,032	924,917	14 Central Service and Supply	677	1,765,805
15 Pharmacy	1,393	1,973,706	16 Medical Records	654	3,042,969
17 Social Services	1,539	324,459	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,097	293,952

All Providers

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Sample Hospital reports from the Halmanac.com website.

050289 SETON MEDICAL CENTER

Nonprofit - Church

1900 SULLIVAN AVENUE

6/30/2011 365 Days Reopened

General Short Term

DALY CITY, CA 94015

CR Beds 203 POS Beds 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	111,408,183	Total Charges	1,554,535,715	Average Wages	48.88
Fixed Assets	45,232,246	Contract Allowance	1,268,244,862	81.6%	Medicare Part A 18.0%
Other Assets	5,900,479	Operating Revenue	286,290,853	18.4%	Medicare Part B 4.8%
Total Assets	162,540,908	Operating Expense	313,891,777	109.6%	Current Ratio 1.8
Current Liabilities	62,251,237	Operating Margin	-27,600,924	-9.6%	Days to Collect 511.8
Long Term Liabilities	104,303,943	Other Income	13,189,751	4.6%	Avg Payment Days 32.7
Total Equity	-4,014,272	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	162,540,908	Net Profit or Loss	(14,411,173)	-5.0%	Return on Equity 359.0%

Selected Revenue Departments

Revenue Ranking - 750

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	490	67,037,853	219,285,975	0.305710
31	Intensive Care Unit	636	12,852,194	49,310,423	0.260638
50	Operating Room	1,024	16,279,651	64,786,601	0.251281
52	Labor Room and Delivery Room	1,140	2,909,916	11,077,135	0.262696
91	Emergency Department	617	15,256,455	84,490,229	0.180571

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,759	3,615,136	02 Capital Cost - Movable Equip	1,010	6,548,902
04 Employee Benefits	227	50,346,402	05 Administrative and General	404	58,639,159
06 Maintenance and Repairs	462	4,278,049	07 Operation of Plant	1,515	3,149,937
08/09 Laundry / Housekeeping	632	4,521,449	10/11 Dietary and Cafeteria	424	4,328,561
13 Nursing Administration	605	3,251,948	14 Central Service and Supply	973	1,080,230
15 Pharmacy	871	3,459,996	16 Medical Records	772	2,751,859
17 Social Services	1,522	333,665	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,253	107,813

All Providers

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Sample Hospital reports from the Halmanac.com website.

050222 SHARP CHULA VISTA MEDICAL CENTER

Nonprofit - Other

751 MEDICAL CENTER COURT

9/30/2011 365 Days Reopened

General Short Term

CHULA VISTA, CA 91911

CR Beds 199 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 80.3%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	124,389,516	Total Charges	1,297,457,768	Average Wages	36.11
Fixed Assets	45,402,432	Contract Allowance	1,018,863,256	78.5% Medicare Part A	20.2%
Other Assets	14,254,489	Operating Revenue	278,594,512	21.5% Medicare Part B	4.0%
Total Assets	184,046,437	Operating Expense	279,083,434	100.2% Current Ratio	4.8
Current Liabilities	25,975,572	Operating Margin	-488,922	-0.2% Days to Collect	303.4
Long Term Liabilities	65,930,654	Other Income	8,638,550	3.1% Avg Payment Days	26.3
Total Equity	92,140,211	Other Expense	7,539,933	2.7% Depreciation Rate	4.3%
Total Liab. and Equity	184,046,437	Net Profit or Loss	609,695	0.2% Return on Equity	0.7%

Selected Revenue Departments

Revenue Ranking - 783

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	569	61,505,412	233,979,106	0.262867
31	Intensive Care Unit	275	23,126,591	69,222,414	0.334091
50	Operating Room	990	16,660,892	76,428,739	0.217993
52	Labor Room and Delivery Room	386	8,098,903	28,596,338	0.283215
91	Emergency Department	422	19,461,908	70,539,220	0.275902

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,642	3,977,614	02 Capital Cost - Movable Equip	1,857	2,684,580
04 Employee Benefits	880	18,140,365	05 Administrative and General	799	36,718,646
06 Maintenance and Repairs	797	2,134,454	07 Operation of Plant	1,191	4,035,855
08/09 Laundry / Housekeeping	728	4,192,040	10/11 Dietary and Cafeteria	477	4,069,022
13 Nursing Administration	636	3,111,581	14 Central Service and Supply	515	2,305,328
15 Pharmacy	446	6,200,878	16 Medical Records	134	6,828,072
17 Social Services	1,044	638,159	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,200	151,249

All Providers

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Sample Hospital reports from the Halmanac.com website.

050234 SHARP CORONADO HOSPITAL AND HLTHCR CTR

Nonprofit - Other

250 PROSPECT PLACE

9/30/2011 365 Days Settled

General Short Term

CORONADO, CA 92118

CR Beds 52 POS Beds 0

SAN DIEGO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 43.4%

Balance Sheet

Income Statement

Length of Stay 3.5

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,713,383	Total Charges	247,100,998	Average Wages	32.27
Fixed Assets	13,473,276	Contract Allowance	169,260,352	68.5% Medicare Part A	8.1%
Other Assets	3,635,473	Operating Revenue	77,840,646	31.5% Medicare Part B	2.1%
Total Assets	21,822,132	Operating Expense	77,939,258	100.1% Current Ratio	0.7
Current Liabilities	7,067,071	Operating Margin	-98,612	-0.1% Days to Collect	153.7
Long Term Liabilities	2,190,313	Other Income	4,819,910	6.2% Avg Payment Days	25.2
Total Equity	12,564,748	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	21,822,132	Net Profit or Loss	4,721,298	6.1% Return on Equity	37.6%

Selected Revenue Departments

Revenue Ranking - 2,148

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,686	10,165,627	28,752,356	0.353558
31	Intensive Care Unit	2,200	2,420,085	5,833,168	0.414883
50	Operating Room	1,875	7,716,889	36,696,614	0.210289
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,416	3,707,128	15,750,555	0.235365

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,731	1,803,712	02 Capital Cost - Movable Equip	1,839	2,740,415
04 Employee Benefits	2,024	5,808,421	05 Administrative and General	2,045	11,524,533
06 Maintenance and Repairs	1,527	504,893	07 Operation of Plant	1,972	2,095,583
08/09 Laundry / Housekeeping	2,356	1,096,215	10/11 Dietary and Cafeteria	1,684	1,633,335
13 Nursing Administration	1,949	981,806	14 Central Service and Supply	1,165	824,696
15 Pharmacy	1,441	1,850,620	16 Medical Records	1,779	1,223,838
17 Social Services	1,432	370,208	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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Sample Hospital reports from the Halmanac.com website.

050100 SHARP MEMORIAL HOSPITAL				Nonprofit - Other	
7901 FROST ST		9/30/2011 365 Days Audited		General Short Term	
SAN DIEGO, CA 92123				CR Beds 639	POS Beds 0
SAN DIEGO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	54.4%
Balance Sheet		Income Statement		Length of Stay	5.1
Current Assets	861,562,981	Total Charges	3,213,432,980	Average Wages	37.89
Fixed Assets	340,429,737	Contract Allowance	2,303,837,732	71.7% Medicare Part A	8.9%
Other Assets	39,825,318	Operating Revenue	909,595,248	28.3% Medicare Part B	2.3%
Total Assets	1,241,818,036	Operating Expense	777,009,135	85.4% Current Ratio	12.4
Current Liabilities	69,263,255	Operating Margin	132,586,113	14.6% Days to Collect	211.9
Long Term Liabilities	387,921,909	Other Income	7,928,816	0.9% Avg Payment Days	27.2
Total Equity	784,632,872	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	1,241,818,036	Net Profit or Loss	140,514,929	15.4% Return on Equity	17.9%
Selected Revenue Departments				Revenue Ranking - 99	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	102	134,915,325	476,398,069	0.283199
31	Intensive Care Unit	168	30,625,275	93,215,245	0.328544
50	Operating Room	104	63,771,910	359,000,296	0.177637
52	Labor Room and Delivery Room	27	21,581,168	50,834,391	0.424539
91	Emergency Department	242	25,839,434	112,696,743	0.229283
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	373	15,245,856	02	Capital Cost - Movable Equip
04	Employee Benefits	274	44,386,306	05	Administrative and General
06	Maintenance and Repairs	296	6,523,780	07	Operation of Plant
08/09	Laundry / Housekeeping	138	10,511,718	10/11	Dietary and Cafeteria
13	Nursing Administration	147	8,022,568	14	Central Service and Supply
15	Pharmacy	141	14,162,466	16	Medical Records
17	Social Services	506	1,634,303	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,102	282,103

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059800 SHARP MEMORIAL HOSPITAL-TRANSPLANT

7901 FROST STREET

Cost Report not Filed.

SAN DIEGO, CA 92123

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054145 SHARP MESA VISTA HOSPITAL			Nonprofit - Other				
7850 VISTA HILL AVENUE		9/30/2011 365 Days Settled		Psychiatric			
SAN DIEGO, CA 92123				CR Beds 149	POS Beds 0		
SAN DIEGO		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.2%		
				Length of Stay	7.3		
Balance Sheet		Income Statement					
Current Assets	51,809,965	Total Charges	194,172,060	Average Wages	36.61		
Fixed Assets	3,654,239	Contract Allowance	133,085,979	68.5% Medicare Part A	0.0%		
Other Assets	363,433	Operating Revenue	61,086,081	31.5% Medicare Part B	13.1%		
Total Assets	<u>55,827,637</u>	Operating Expense	<u>62,586,287</u>	102.5% Current Ratio	15.0		
Current Liabilities	3,449,445	Operating Margin	-1,500,206	-2.5% Days to Collect	242.2		
Long Term Liabilities	3,676,919	Other Income	678,949	1.1% Avg Payment Days	20.4		
Total Equity	<u>48,701,273</u>	Other Expense	<u>500,679</u>	0.8% Depreciation Rate	5.1%		
Total Liab. and Equity	<u>55,827,637</u>	Net Profit or Loss	<u>(1,321,936)</u>	-2.2% Return on Equity	-2.7%		
Selected Revenue Departments			Revenue Ranking - 2,460				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,173	33,902,186	86,156,856	0.393494		
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	4,521	19,278	128,347	0.150202		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	4,115	643,112	02	Capital Cost - Movable Equip	4,430	238,270
04	Employee Benefits	2,127	5,270,575	05	Administrative and General	2,152	10,465,069
06	Maintenance and Repairs	1,682	347,704	07	Operation of Plant	2,615	1,243,587
08/09	Laundry / Housekeeping	2,763	813,524	10/11	Dietary and Cafeteria	1,444	1,902,868
13	Nursing Administration	601	3,278,619	14	Central Service and Supply	3,520	15,077
15	Pharmacy	1,776	1,226,275	16	Medical Records	1,423	1,591,423
17	Social Services	604	1,350,396	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	1,321	59,814

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050764 SHASTA REGIONAL MEDICAL CENTER			Proprietary - Corporation		
1100 BUTTE ST		12/31/2011 365 Days Settled		General Short Term	
REDDING, CA 96001				CR Beds 140 POS Beds 0	
SHASTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.1%
				Length of Stay	3.4
				Average Wages	32.76
				79.7% Medicare Part A	35.5%
				20.3% Medicare Part B	5.0%
				86.2% Current Ratio	4.0
				13.8% Days to Collect	531.6
				0.6% Avg Payment Days	18.1
				0.0% Depreciation Rate	22.9%
				14.4% Return on Equity	107.6%

Balance Sheet			Income Statement		
Current Assets	45,537,875	Total Charges	769,071,804		
Fixed Assets	7,220,938	Contract Allowance	613,000,624	79.7%	
Other Assets	652,017	Operating Revenue	156,071,180	20.3%	
Total Assets	53,410,830	Operating Expense	134,597,691	86.2%	
Current Liabilities	11,416,897	Operating Margin	21,473,489	13.8%	
Long Term Liabilities	21,129,144	Other Income	994,362	0.6%	
Total Equity	20,864,789	Other Expense	12,251	0.0%	
Total Liab. and Equity	53,410,830	Net Profit or Loss	22,455,600	14.4%	

Selected Revenue Departments			Revenue Ranking - 1,384		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,389	27,653,889	53,700,173	0.514968
31	Intensive Care Unit	977	8,569,144	19,283,610	0.444374
50	Operating Room	1,570	9,985,442	100,390,866	0.099466
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,347	8,119,827	62,756,307	0.129387

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	783	8,847,713	02 Capital Cost - Movable Equip	1,884	2,644,643
04 Employee Benefits	4,715	617,119	05 Administrative and General	1,785	14,467,481
06 Maintenance and Repairs	672	2,728,222	07 Operation of Plant	1,857	2,315,462
08/09 Laundry / Housekeeping	1,785	1,693,758	10/11 Dietary and Cafeteria	1,261	2,157,405
13 Nursing Administration	564	3,412,962	14 Central Service and Supply	1,223	760,587
15 Pharmacy	1,184	2,457,017	16 Medical Records	1,944	1,079,038
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050755 SHERMAN OAKS HOSPITAL

Proprietary - Corporation

4929 VAN NUYS BLVD

12/31/2011 365 Days Settled

General Short Term

SHERMAN OAKS, CA 91403

CR Beds 66 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 37.1%

Balance Sheet

Income Statement

Length of Stay 3.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	25,944,470	Total Charges	252,906,263	Average Wages	29.72
Fixed Assets	29,585,218	Contract Allowance	186,005,746	73.5% Medicare Part A	31.8%
Other Assets	1,929,464	Operating Revenue	66,900,517	26.5% Medicare Part B	4.8%
Total Assets	57,459,152	Operating Expense	59,949,062	89.6% Current Ratio	4.3
Current Liabilities	6,093,512	Operating Margin	6,951,455	10.4% Days to Collect	471.6
Long Term Liabilities	8,481,563	Other Income	612,348	0.9% Avg Payment Days	24.9
Total Equity	42,884,077	Other Expense	0	0.0% Depreciation Rate	8.0%
Total Liab. and Equity	57,459,152	Net Profit or Loss	7,563,803	11.3% Return on Equity	17.6%

Selected Revenue Departments

Revenue Ranking - 2,337

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,356	12,847,835	30,184,819	0.425639
31	Intensive Care Unit	1,502	5,021,384	10,730,386	0.467959
50	Operating Room	2,514	4,522,081	6,640,102	0.681026
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,119	4,637,753	31,234,067	0.148484

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,510	4,409,524	02 Capital Cost - Movable Equip	1,727	3,103,755
04 Employee Benefits	4,370	905,055	05 Administrative and General	2,352	8,835,684
06 Maintenance and Repairs	1,282	825,908	07 Operation of Plant	1,850	2,326,152
08/09 Laundry / Housekeeping	2,234	1,217,384	10/11 Dietary and Cafeteria	2,470	975,884
13 Nursing Administration	2,162	858,314	14 Central Service and Supply	3,089	61,311
15 Pharmacy	1,858	1,125,276	16 Medical Records	2,430	729,145
17 Social Services	2,577	65,672	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 - 2011

Sample Hospital reports from the Halmanac.com website.

05090E SHRINERS HOSP FOR CRIPPLED CHILDREN

1651 19TH AVE

Cost Report not Filed.

SAN FRANCISCO, CA 94122

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053310 SHRINERS HOSPITALS FOR CHILDREN

Proprietary - Corporation

3160 GENEVA STREET

12/31/2011 365 Days Settled

Children

LOS ANGELES, CA 90020

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

053311 SHRINERS HOSPITALS FOR CHILDREN NORTHERN CALIF

Proprietary - Corporation

2425 STOCKTON BOULEVARD

12/31/2011 258 Days *Settled

Children

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050150 SIERRA NEVADA MEMORIAL HOSPITAL				Nonprofit - Other	
155 GLASSON WAY		6/30/2011 365 Days Reopened		General Short Term	
GRASS VALLEY, CA 95945				CR Beds 100	POS Beds 0
NEVADA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	47.7%
				Length of Stay	3.6
Balance Sheet		Income Statement			
Current Assets	75,867,243	Total Charges	397,342,560	Average Wages	41.55
Fixed Assets	30,966,981	Contract Allowance	277,170,907	69.8% Medicare Part A	18.8%
Other Assets	106,497,617	Operating Revenue	120,171,653	30.2% Medicare Part B	8.5%
Total Assets	<u>213,331,841</u>	Operating Expense	<u>121,495,879</u>	101.1% Current Ratio	3.9
Current Liabilities	19,676,448	Operating Margin	-1,324,226	-1.1% Days to Collect	227.8
Long Term Liabilities	16,620,241	Other Income	25,761,349	21.4% Avg Payment Days	41.5
Total Equity	<u>177,035,152</u>	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	<u>213,331,841</u>	Net Profit or Loss	<u>24,437,123</u>	20.3% Return on Equity	13.8%
Selected Revenue Departments				Revenue Ranking - 1,666	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,472	25,801,425	38,749,975	0.665844
31	Intensive Care Unit	2,485	1,732,203	9,763,152	0.177423
50	Operating Room	1,797	8,282,188	35,782,419	0.231460
52	Labor Room and Delivery Room	1,419	1,982,287	1,965,089	1.008752
91	Emergency Department	1,276	8,590,183	37,278,176	0.230435
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,160	2,679,781	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	732	21,682,690	05 Administrative and General	1,573	17,530,249
06 Maintenance and Repairs	743	2,404,376	07 Operation of Plant	2,141	1,833,571
08/09 Laundry / Housekeeping	1,876	1,579,136	10/11 Dietary and Cafeteria	2,131	1,223,630
13 Nursing Administration	1,618	1,251,018	14 Central Service and Supply	1,822	334,198
15 Pharmacy	1,346	2,055,058	16 Medical Records	1,800	1,198,341
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050261 SIERRA VIEW DISTRICT HOSPITAL

Government - District

465 W PUTNAM AVE

6/30/2011 365 Days Submitted

General Short Term

PORTERVILLE, CA 93257

CR Beds 118 POS Beds 0

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 75.3%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	61,743,362	Total Charges	550,080,841	Average Wages	27.91
Fixed Assets	80,319,063	Contract Allowance	414,531,820	75.4% Medicare Part A	19.3%
Other Assets	161,860,008	Operating Revenue	135,549,021	24.6% Medicare Part B	5.8%
Total Assets	303,922,433	Operating Expense	121,180,227	89.4% Current Ratio	1.7
Current Liabilities	35,335,389	Operating Margin	14,368,794	10.6% Days to Collect	709.5
Long Term Liabilities	77,459,856	Other Income	2,223,857	1.6% Avg Payment Days	32.2
Total Equity	191,127,188	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	303,922,433	Net Profit or Loss	16,592,651	12.2% Return on Equity	8.7%

Selected Revenue Departments

Revenue Ranking - 1,528

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,613	23,233,055	43,070,678	0.539417
31	Intensive Care Unit	1,517	4,940,617	8,113,525	0.608936
50	Operating Room	1,453	10,963,571	33,437,235	0.327885
52	Labor Room and Delivery Room	707	5,273,800	6,849,085	0.770001
91	Emergency Department	1,073	10,158,541	39,668,581	0.256085

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,229	2,552,187	02 Capital Cost - Movable Equip	1,503	3,933,124
04 Employee Benefits	1,013	15,820,571	05 Administrative and General	1,843	13,652,912
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,215	3,986,715
08/09 Laundry / Housekeeping	1,707	1,791,457	10/11 Dietary and Cafeteria	1,782	1,543,467
13 Nursing Administration	1,353	1,538,261	14 Central Service and Supply	1,580	473,289
15 Pharmacy	631	4,638,728	16 Medical Records	1,135	2,031,386
17 Social Services	1,836	225,061	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

054087 SIERRA VISTA HOSPITAL, INC

Proprietary - Corporation

8001 BRUCEVILLE ROAD

12/31/2011 365 Days Settled

Psychiatric

SACRAMENTO, CA 95823

CR Beds 120 POS Beds 0

SACRAMENTO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 8.0

Current Assets	5,498,437	Total Charges	45,401,605	Average Wages	
Fixed Assets	21,449,384	Contract Allowance	15,392,687	33.9%	Medicare Part A 0.0%
Other Assets	1,392,637	Operating Revenue	30,008,918	66.1%	Medicare Part B 1.0%
Total Assets	28,340,458	Operating Expense	29,481,118	98.2%	Current Ratio 2.1
Current Liabilities	2,582,934	Operating Margin	527,800	1.8%	Days to Collect 104.0
Long Term Liabilities	22,992,701	Other Income	2,049,704	6.8%	Avg Payment Days 30.0
Total Equity	2,764,823	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	28,340,458	Net Profit or Loss	2,577,504	8.6%	Return on Equity 93.2%

Selected Revenue Departments

Revenue Ranking - 3,319

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,967	17,547,891	40,673,644	0.431431
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	3,843	798,106	02 Capital Cost - Movable Equip	3,696	486,633
04 Employee Benefits	3,370	1,880,414	05 Administrative and General	3,366	4,319,775
06 Maintenance and Repairs	0	0	07 Operation of Plant	3,487	657,381
08/09 Laundry / Housekeeping	3,935	347,811	10/11 Dietary and Cafeteria	2,761	817,450
13 Nursing Administration	2,231	816,612	14 Central Service and Supply	0	0
15 Pharmacy	0	0	16 Medical Records	2,979	470,381
17 Social Services	767	1,025,142	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050506 SIERRA VISTA REGIONAL MEDICAL CENTER

Proprietary - Corporation

1010 MURRAY ST

5/31/2011 365 Days Audited

General Short Term

SAN LUIS OBISPO, CA 93405

CR Beds 125 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	25,586,217	Total Charges	652,994,263		Average Wages	41.70
Fixed Assets	73,541,675	Contract Allowance	532,359,009	81.5%	Medicare Part A	13.6%
Other Assets	11,310,887	Operating Revenue	120,635,254	18.5%	Medicare Part B	2.1%
Total Assets	110,438,779	Operating Expense	112,049,506	92.9%	Current Ratio	2.5
Current Liabilities	10,432,277	Operating Margin	8,585,748	7.1%	Days to Collect	264.8
Long Term Liabilities	1,490,786	Other Income	1,073,902	0.9%	Avg Payment Days	27.4
Total Equity	98,515,716	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	110,438,779	Net Profit or Loss	9,659,650	8.0%	Return on Equity	9.8%

Selected Revenue Departments

Revenue Ranking - 1,660

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,506	25,166,125	95,174,382	0.264421
31	Intensive Care Unit	1,268	6,255,288	24,267,690	0.257762
50	Operating Room	1,483	10,676,683	91,474,377	0.116718
52	Labor Room and Delivery Room	682	5,440,038	19,055,910	0.285478
91	Emergency Department	1,757	6,060,494	31,999,584	0.189393

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,338	2,377,248	02 Capital Cost - Movable Equip	1,943	2,525,132
04 Employee Benefits	4,722	613,319	05 Administrative and General	1,390	20,991,221
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,705	2,663,341
08/09 Laundry / Housekeeping	1,872	1,583,392	10/11 Dietary and Cafeteria	1,984	1,357,613
13 Nursing Administration	1,313	1,602,258	14 Central Service and Supply	3,274	41,684
15 Pharmacy	1,380	1,992,368	16 Medical Records	1,627	1,357,910
17 Social Services	1,778	240,229	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050763 SILVER LAKE MEDICAL CENTER

Proprietary - Corporation

1711 WEST TEMPLE STREET

12/31/2011 365 Days Settled

General Short Term

LOS ANGELES, CA 90026

CR Beds 174 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Occupancy Rate 75.1%

Balance Sheet

Income Statement

Length of Stay 8.3

Current Assets	31,460,984	Total Charges	226,199,040	Average Wages	25.93
Fixed Assets	2,923,335	Contract Allowance	172,197,054	76.1%	Medicare Part A 39.5%
Other Assets	8,428,208	Operating Revenue	54,001,986	23.9%	Medicare Part B 9.3%
Total Assets	42,812,527	Operating Expense	67,671,012	125.3%	Current Ratio 0.8
Current Liabilities	38,739,343	Operating Margin	-13,669,026	-25.3%	Days to Collect 697.8
Long Term Liabilities	28,418,775	Other Income	10,255,332	19.0%	Avg Payment Days 48.7
Total Equity	-24,345,591	Other Expense	0	0.0%	Depreciation Rate 15.6%
Total Liab. and Equity	42,812,527	Net Profit or Loss	(3,413,694)	-6.3%	Return on Equity 14.0%

Selected Revenue Departments

Revenue Ranking - 2,614

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,354	28,441,799	81,465,754	0.349126
31	Intensive Care Unit	1,758	3,879,799	8,519,000	0.455429
50	Operating Room	3,212	2,088,261	9,149,585	0.228236
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	1,560	4,233,569	02 Capital Cost - Movable Equip	2,751	1,173,026
04 Employee Benefits	2,692	3,174,525	05 Administrative and General	1,952	12,367,084
06 Maintenance and Repairs	620	3,012,381	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,096	1,338,565	10/11 Dietary and Cafeteria	1,425	1,932,595
13 Nursing Administration	741	2,729,413	14 Central Service and Supply	2,298	186,144
15 Pharmacy	1,741	1,267,265	16 Medical Records	2,010	1,019,310
17 Social Services	829	897,148	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,202	148,412

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Sample Hospital reports from the Halmanac.com website.

050236 SIMI VALLEY HOSPITAL & HEALTH CARE SERVICES				Nonprofit - Other	
2975 N SYCAMORE DR		12/31/2011 365 Days Settled		General Short Term	
SIMI VALLEY, CA 93065				CR Beds 112	POS Beds 0
VENTURA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	49.9%
				Length of Stay	4.7
				Average Wages	36.72
				75.0% Medicare Part A	17.8%
				25.0% Medicare Part B	2.5%
				104.7% Current Ratio	0.2
				-4.7% Days to Collect	394.9
				1.8% Avg Payment Days	27.7
				0.0% Depreciation Rate	2.9%
				-3.0% Return on Equity	6.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	20,267,820	Total Charges	434,048,965		
Fixed Assets	100,618,877	Contract Allowance	325,742,880		
Other Assets	53,889,545	Operating Revenue	108,306,085		
Total Assets	174,776,242	Operating Expense	113,410,157		
Current Liabilities	90,447,261	Operating Margin	-5,104,072		
Long Term Liabilities	137,246,185	Other Income	1,902,728		
Total Equity	-52,917,204	Other Expense	0		
Total Liab. and Equity	174,776,242	Net Profit or Loss	(3,201,344)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,781		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,391	27,621,774	74,319,896	0.371661
31	Intensive Care Unit	1,075	7,678,498	18,059,890	0.425169
50	Operating Room	1,913	7,458,078	37,329,350	0.199791
52	Labor Room and Delivery Room	978	3,628,165	3,952,254	0.917999
91	Emergency Department	1,349	8,113,510	43,103,513	0.188233
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,090	6,474,832	02 Capital Cost - Movable Equip	3,231	749,609
04 Employee Benefits	4,658	667,144	05 Administrative and General	1,524	18,605,854
06 Maintenance and Repairs	509	3,826,863	07 Operation of Plant	2,188	1,745,088
08/09 Laundry / Housekeeping	1,632	1,899,689	10/11 Dietary and Cafeteria	1,665	1,648,426
13 Nursing Administration	332	5,141,151	14 Central Service and Supply	1,444	558,985
15 Pharmacy	1,375	2,002,551	16 Medical Records	1,345	1,696,854
17 Social Services	1,986	177,346	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050547 SONOMA DEVELOPMENTAL CENTER				Government - State	
P O BOX 1493		6/30/2011 365 Days Settled		General Short Term	
ELDRIDGE, CA 95431				CR Beds 13	POS Beds 0
SONOMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.1%
				Length of Stay	8.9
				Average Wages	25.27
				Medicare Part A	0.6%
				Medicare Part B	0.1%
				Current Ratio	1.3
				Days to Collect	0.4
				Avg Payment Days	16.7
				Depreciation Rate	0.0%
				Return on Equity	-193.5%
Balance Sheet		Income Statement			
Current Assets	27,962,081	Total Charges	142,512,268		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	142,512,268	100.0%	
Total Assets	<u>27,962,081</u>	Operating Expense	154,905,756	108.7%	
Current Liabilities	21,557,047	Operating Margin	-12,393,488	-8.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	6,405,034	Other Expense	0	0.0%	
Total Liab. and Equity	<u>27,962,081</u>	Net Profit or Loss	<u>(12,393,488)</u>	-8.7%	
Selected Revenue Departments			Revenue Ranking - 1,475		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,297	3,661,762	3,738,574	0.979454
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	
01	Capital Cost - Buildings	1,974	3,118,157	02	Capital Cost - Movable Equip
04	Employee Benefits	336	39,360,041	05	Administrative and General
06	Maintenance and Repairs	667	2,745,173	07	Operation of Plant
08/09	Laundry / Housekeeping	892	3,588,927	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	1,900	1,068,097	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

050090 SONOMA VALLEY HOSPITAL			Government - District				
347 ANDRIEUX ST		6/30/2011 365 Days Settled		General Short Term			
SONOMA, CA 95476				CR Beds 50	POS Beds 0		
SONOMA		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	31.3%		
				Length of Stay	3.9		
Balance Sheet		Income Statement					
Current Assets	19,196,447	Total Charges	158,145,701	Average Wages	39.25		
Fixed Assets	7,376,458	Contract Allowance	116,389,268	73.6% Medicare Part A	22.6%		
Other Assets	34,925,792	Operating Revenue	41,756,433	26.4% Medicare Part B	7.6%		
Total Assets	<u>61,498,697</u>	Operating Expense	<u>49,346,506</u>	118.2% Current Ratio	1.3		
Current Liabilities	15,115,523	Operating Margin	-7,590,073	-18.2% Days to Collect	431.7		
Long Term Liabilities	38,926,689	Other Income	9,513,529	22.8% Avg Payment Days	57.7		
Total Equity	7,456,485	Other Expense	731,226	1.8% Depreciation Rate	6.3%		
Total Liab. and Equity	<u>61,498,697</u>	Net Profit or Loss	<u>1,192,230</u>	2.9% Return on Equity	16.0%		
Selected Revenue Departments			Revenue Ranking - 2,902				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	3,296	6,863,839	11,647,680	0.589288		
31	Intensive Care Unit	2,249	2,307,271	5,579,760	0.413507		
50	Operating Room	2,719	3,735,425	13,844,359	0.269816		
52	Labor Room and Delivery Room	1,977	740,938	761,454	0.973057		
91	Emergency Department	2,820	2,799,011	14,047,675	0.199251		
General Service Cost by Line		Rank	Expense				
01	Capital Cost - Buildings	3,424	1,101,572	02	Capital Cost - Movable Equip	2,594	1,346,119
04	Employee Benefits	4,754	582,661	05	Administrative and General	2,689	6,863,915
06	Maintenance and Repairs	0	0	07	Operation of Plant	1,790	2,460,153
08/09	Laundry / Housekeeping	2,291	1,173,116	10/11	Dietary and Cafeteria	2,061	1,282,514
13	Nursing Administration	2,361	756,995	14	Central Service and Supply	2,191	214,039
15	Pharmacy	1,758	1,250,134	16	Medical Records	2,755	560,675
17	Social Services	1,592	303,927	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050335 SONORA REGIONAL MEDICAL CENTER

Nonprofit - Church

1000 GREENLEY ROAD

12/31/2011 365 Days Settled

General Short Term

SONORA, CA 95370

CR Beds 78 POS Beds 0

TUOLUMNE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 67.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	59,573,021	Total Charges	665,484,611	Average Wages	32.35
Fixed Assets	48,510,189	Contract Allowance	481,182,336	72.3% Medicare Part A	16.9%
Other Assets	2,029,559	Operating Revenue	184,302,275	27.7% Medicare Part B	10.8%
Total Assets	110,112,769	Operating Expense	181,381,661	98.4% Current Ratio	3.6
Current Liabilities	16,357,219	Operating Margin	2,920,614	1.6% Days to Collect	306.8
Long Term Liabilities	49,139,921	Other Income	6,586,405	3.6% Avg Payment Days	22.9
Total Equity	44,615,629	Other Expense	21,705	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	110,112,769	Net Profit or Loss	9,485,314	5.1% Return on Equity	21.3%

Selected Revenue Departments

Revenue Ranking - 1,206

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,782	20,698,405	62,159,143	0.332991
31	Intensive Care Unit	1,742	3,922,770	15,249,430	0.257240
50	Operating Room	1,211	13,746,932	90,910,485	0.151214
52	Labor Room and Delivery Room	1,550	1,602,757	4,196,032	0.381970
91	Emergency Department	1,551	7,083,091	21,615,189	0.327690

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,768	3,592,326	02 Capital Cost - Movable Equip	1,265	5,080,943
04 Employee Benefits	1,188	13,052,230	05 Administrative and General	1,513	18,790,578
06 Maintenance and Repairs	467	4,237,878	07 Operation of Plant	1,807	2,423,490
08/09 Laundry / Housekeeping	1,315	2,448,801	10/11 Dietary and Cafeteria	1,265	2,151,284
13 Nursing Administration	706	2,841,109	14 Central Service and Supply	1,477	545,020
15 Pharmacy	878	3,421,896	16 Medical Records	1,003	2,236,156
17 Social Services	667	1,208,894	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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Sample Hospital reports from the Halmanac.com website.

050193 SOUTH COAST MEDICAL CENTER

31872 COAST HWY Cost Report not Filed.

LAGUNA BEACH, CA 92677 CR Beds 0 POS Beds 0

ORANGE **Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE Occupancy Rate 0.0%

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,600		
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 Pharmacy	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

051302 SOUTHERN INYO HOSPITAL			Government - District		
501 EAST LOCUST STREET		6/30/2011 365 Days Settled		General Short Term	
LONE PINE, CA 93545				CR Beds 4 POS Beds 0	
INYO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 11.4%	
				Length of Stay 3.2	
				Average Wages	
				27.8% Medicare Part A 0.0%	
				72.2% Medicare Part B 10.6%	
				121.3% Current Ratio 1.4	
				-21.3% Days to Collect 49.6	
				16.6% Avg Payment Days 28.5	
				0.0% Depreciation Rate 3.7%	
				-4.7% Return on Equity -30.6%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	1,605,385	Total Charges	10,074,749		
Fixed Assets	686,794	Contract Allowance	2,797,812		
Other Assets	11,089	Operating Revenue	7,276,937		
Total Assets	2,303,268	Operating Expense	8,829,322		
Current Liabilities	1,120,289	Operating Margin	-1,552,385		
Long Term Liabilities	66,819	Other Income	1,210,358		
Total Equity	1,116,160	Other Expense	0		
Total Liab. and Equity	2,303,268	Net Profit or Loss	(342,027)		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,120		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,754	346,445	187,616	1.846564
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	4,297	505,948	655,283	0.772106
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	5,668	16,657	02	Capital Cost - Movable Equip
04	Employee Benefits	5,443	79,972	05	Administrative and General
06	Maintenance and Repairs	1,707	326,922	07	Operation of Plant
08/09	Laundry / Housekeeping	4,209	299,492	10/11	Dietary and Cafeteria
13	Nursing Administration	4,024	184,891	14	Central Service and Supply
15	Pharmacy	3,466	25,695	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050701 SOUTHWEST HEALTHCARE SYSTEM

Proprietary - Corporation

25500 MEDICAL CENTER DRIVE

12/31/2011 365 Days Settled

General Short Term

MURRIETA, CA 92562

CR Beds 223 POS Beds 0

RIVERSIDE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.8%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	34,551,260	Total Charges	714,646,992		Average Wages	36.05
Fixed Assets	118,334,721	Contract Allowance	472,880,586	66.2%	Medicare Part A	14.1%
Other Assets	16,002,913	Operating Revenue	241,766,406	33.8%	Medicare Part B	1.9%
Total Assets	168,888,894	Operating Expense	258,689,802	107.0%	Current Ratio	1.6
Current Liabilities	21,293,867	Operating Margin	-16,923,396	-7.0%	Days to Collect	123.4
Long Term Liabilities	-17,184,033	Other Income	1,074,279	0.4%	Avg Payment Days	22.9
Total Equity	164,779,060	Other Expense	0	0.0%	Depreciation Rate	15.5%
Total Liab. and Equity	168,888,894	Net Profit or Loss	(15,849,117)	-6.6%	Return on Equity	-9.6%

Selected Revenue Departments

Revenue Ranking - 930

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	510	65,404,932	80,345,710	0.814044
31	Intensive Care Unit	537	14,677,274	17,779,691	0.825508
50	Operating Room	942	17,449,310	50,968,276	0.342356
52	Labor Room and Delivery Room	167	11,762,550	13,379,749	0.879131
91	Emergency Department	180	29,406,232	110,372,590	0.266427

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	334	16,495,629	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	735	21,475,875	05 Administrative and General	896	33,139,157
06 Maintenance and Repairs	0	0	07 Operation of Plant	472	8,743,403
08/09 Laundry / Housekeeping	587	4,766,779	10/11 Dietary and Cafeteria	864	2,895,478
13 Nursing Administration	305	5,420,982	14 Central Service and Supply	1,475	546,719
15 Pharmacy	322	7,946,729	16 Medical Records	455	3,807,668
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 - 2011

Sample Hospital reports from the Halmanac.com website.

05115E SOUTHWOOD MENTAL HEALTH CENTER

950 3RD AVE

Cost Report not Filed.

GHULA VISTA, CA 92011

CR Beds 0

POS Beds 0

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050129 ST BERNARDINE MEDICAL CENTER

Nonprofit - Other

2101 N WATERMAN AVE

6/30/2011 365 Days Reopened

General Short Term

SAN BERNARDINO, CA 92404

CR Beds 275 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.0%

Balance Sheet

Income Statement

Length of Stay 4.2

Current Assets 59,430,681

Total Charges 1,345,697,979

Average Wages 39.71

Fixed Assets 64,049,555

Contract Allowance 1,043,312,211

77.5% Medicare Part A 16.7%

Other Assets 14,004,934

Operating Revenue 302,385,768

22.5% Medicare Part B 2.2%

Total Assets 137,485,170

Operating Expense 310,137,517

102.6% Current Ratio 1.1

Current Liabilities 54,256,191

Operating Margin -7,751,749

-2.6% Days to Collect 408.9

Long Term Liabilities 60,647,913

Other Income 3,112,760

1.0% Avg Payment Days 31.6

Total Equity 22,581,066

Other Expense -1,573

0.0% Depreciation Rate 3.5%

Total Liab. and Equity 137,485,170

Net Profit or Loss (4,637,416)

-1.5% Return on Equity -20.5%

Selected Revenue Departments

Revenue Ranking - 709

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	524	64,194,026	211,630,160	0.303331
31	Intensive Care Unit	209	26,982,582	90,374,151	0.298565
50	Operating Room	954	17,262,782	123,454,140	0.139832
52	Labor Room and Delivery Room	575	6,207,397	26,308,363	0.235948
91	Emergency Department	594	15,564,401	98,393,578	0.158185

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,436	4,694,674	02 Capital Cost - Movable Equip	725	8,623,676
04 Employee Benefits	351	38,731,065	05 Administrative and General	694	40,647,888
06 Maintenance and Repairs	451	4,378,675	07 Operation of Plant	924	5,221,322
08/09 Laundry / Housekeeping	805	3,912,493	10/11 Dietary and Cafeteria	750	3,152,088
13 Nursing Administration	1,126	1,893,015	14 Central Service and Supply	1,171	816,511
15 Pharmacy	877	3,422,562	16 Medical Records	431	3,943,402
17 Social Services	1,081	601,359	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050042 ST ELIZABETH COMMUNITY HOSPITAL				Nonprofit - Church	
2550 SISTER MARY COLUMBA DRIVE		6/30/2011 365 Days Reopened		General Short Term	
RED BLUFF, CA 96080				CR Beds 68 POS Beds 0	
TEHAMA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	36.0%
				Length of Stay	3.0
				Average Wages	41.54
				Medicare Part A	13.7%
				Medicare Part B	6.9%
				Current Ratio	9.0
				Days to Collect	226.3
				Avg Payment Days	27.4
				Depreciation Rate	2.7%
				Return on Equity	15.7%

Balance Sheet		Income Statement			
Current Assets	115,328,834	Total Charges	278,021,234		
Fixed Assets	17,480,750	Contract Allowance	192,684,961	69.3%	
Other Assets	7,296,924	Operating Revenue	85,336,273	30.7%	
Total Assets	140,106,508	Operating Expense	72,910,478	85.4%	
Current Liabilities	12,744,163	Operating Margin	12,425,795	14.6%	
Long Term Liabilities	7,133,215	Other Income	6,416,558	7.5%	
Total Equity	120,229,130	Other Expense	0	0.0%	
Total Liab. and Equity	140,106,508	Net Profit or Loss	18,842,353	22.1%	

Selected Revenue Departments			Revenue Ranking - 2,042		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,669	10,267,013	26,950,311	0.380961
31	Intensive Care Unit	1,883	3,426,642	8,217,833	0.416976
50	Operating Room	1,610	9,641,715	52,193,821	0.184729
52	Labor Room and Delivery Room	1,455	1,880,402	3,752,629	0.501089
91	Emergency Department	1,537	7,145,357	47,721,902	0.149729

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,837	1,681,785	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	1,386	10,548,634	05 Administrative and General	2,054	11,450,710
06 Maintenance and Repairs	1,087	1,250,833	07 Operation of Plant	2,918	984,015
08/09 Laundry / Housekeeping	2,317	1,146,775	10/11 Dietary and Cafeteria	2,608	897,733
13 Nursing Administration	2,461	715,904	14 Central Service and Supply	1,528	508,084
15 Pharmacy	2,020	930,802	16 Medical Records	1,859	1,151,067
17 Social Services	1,790	237,527	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050013 ST HELENA HOSPITAL			Nonprofit - Church		
10 WOODLAND ROAD		12/31/2011 365 Days Settled		General Short Term	
SAINT HELENA, CA 94574				CR Beds 139 POS Beds 0	
NAPA		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate 48.1%	
				Length of Stay 4.4	
				Average Wages 38.97	
				Medicare Part A 22.9%	
				Medicare Part B 5.8%	
				Current Ratio 0.6	
				Days to Collect 491.1	
				Avg Payment Days 26.8	
				Depreciation Rate 2.9%	
				Return on Equity 9.0%	
Balance Sheet					
		Income Statement			
Current Assets	14,690,477	Total Charges	827,927,506		
Fixed Assets	79,448,455	Contract Allowance	643,524,033	77.7%	
Other Assets	46,886,955	Operating Revenue	184,403,473	22.3%	
Total Assets	<u>141,025,887</u>	Operating Expense	190,762,334	103.4%	
Current Liabilities	23,078,506	Operating Margin	-6,358,861	-3.4%	
Long Term Liabilities	68,536,196	Other Income	10,783,967	5.8%	
Total Equity	<u>49,411,185</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>141,025,887</u>	Net Profit or Loss	<u>4,425,106</u>	2.4%	
Selected Revenue Departments					
				Revenue Ranking - 1,205	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,215	32,656,870	117,740,870	0.277362
31	Intensive Care Unit	858	9,945,322	42,565,725	0.233646
50	Operating Room	779	20,214,745	212,555,160	0.095104
52	Labor Room and Delivery Room	1,464	1,858,878	3,434,687	0.541207
91	Emergency Department	2,257	4,193,392	17,433,471	0.240537
General Service Cost by Line					
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	1,316	5,153,528	02 Capital Cost - Movable Equip	2,683	1,246,582
04 Employee Benefits	3,278	2,021,217	05 Administrative and General	997	30,012,048
06 Maintenance and Repairs	346	5,788,659	07 Operation of Plant	2,490	1,364,973
08/09 Laundry / Housekeeping	1,314	2,452,821	10/11 Dietary and Cafeteria	1,886	1,450,942
13 Nursing Administration	292	5,663,620	14 Central Service and Supply	0	0
15 Pharmacy	1,203	2,406,413	16 Medical Records	1,162	1,980,327
17 Social Services	842	878,268	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

051317 ST HELENA HOSPITAL-CLEARLAKE			Nonprofit - Church		
15630 18TH AVE - HWY 53		12/31/2011 365 Days Audited		General Short Term	
CLEARLAKE, CA 95422				CR Beds 21	POS Beds 0
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.1%
				Length of Stay	4.3
				Average Wages	31.02
				70.2%	Medicare Part A
				29.8%	Medicare Part B
				97.7%	Current Ratio
				2.3%	Days to Collect
				3.4%	Avg Payment Days
				1.3%	Depreciation Rate
				4.5%	Return on Equity
					-14.7%
Balance Sheet			Income Statement		
Current Assets	11,023,304	Total Charges	217,894,561		
Fixed Assets	16,331,784	Contract Allowance	152,958,220		
Other Assets	14,713,471	Operating Revenue	64,936,341		
Total Assets	42,068,559	Operating Expense	63,411,317		
Current Liabilities	7,742,062	Operating Margin	1,525,024		
Long Term Liabilities	53,962,584	Other Income	2,223,403		
Total Equity	-19,636,087	Other Expense	857,734		
Total Liab. and Equity	42,068,559	Net Profit or Loss	2,890,693		
Selected Revenue Departments			Revenue Ranking - 2,386		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,702	10,071,590	24,094,344	0.418006
31	Intensive Care Unit	1,825	3,595,999	10,911,679	0.329555
50	Operating Room	2,689	3,867,848	16,654,322	0.232243
52	Labor Room and Delivery Room	2,293	333,275	1,534,725	0.217156
91	Emergency Department	1,768	6,022,152	39,149,239	0.153826
General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	2,954	1,546,329	02 Capital Cost - Movable Equip	4,207	307,593
04 Employee Benefits	5,467	66,226	05 Administrative and General	2,298	9,216,342
06 Maintenance and Repairs	968	1,579,297	07 Operation of Plant	3,900	504,796
08/09 Laundry / Housekeeping	2,633	882,699	10/11 Dietary and Cafeteria	3,012	706,584
13 Nursing Administration	795	2,573,113	14 Central Service and Supply	2,550	131,098
15 Pharmacy	1,866	1,110,946	16 Medical Records	2,519	678,166
17 Social Services	2,715	52,246	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050616 ST JOHNS PLEASANT VALLEY HOSPITAL				Nonprofit - Church	
2309 ANTONIO AVE		6/30/2011 365 Days Settled		General Short Term	
CAMARILLO, CA 93010				CR Beds 73	POS Beds 0
VENTURA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	4.6
Current Assets	17,870,482	Total Charges	361,028,604	Average Wages	41.45
Fixed Assets	25,870,523	Contract Allowance	276,594,302	76.6%	Medicare Part A 18.5%
Other Assets	10,413,391	Operating Revenue	84,434,302	23.4%	Medicare Part B 4.4%
Total Assets	54,154,396	Operating Expense	89,502,471	106.0%	Current Ratio 1,751.0
Current Liabilities	10,206	Operating Margin	-5,068,169	-6.0%	Days to Collect 337.8
Long Term Liabilities	15,021,701	Other Income	1,232,152	1.5%	Avg Payment Days 27.5
Total Equity	39,122,489	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	54,154,396	Net Profit or Loss	(3,836,017)	-4.5%	Return on Equity -9.8%
Selected Revenue Departments				Revenue Ranking - 2,055	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,151	15,166,763	39,708,623	0.381951
31	Intensive Care Unit	1,438	5,316,588	12,213,352	0.435309
50	Operating Room	1,991	6,998,352	57,335,701	0.122059
52	Labor Room and Delivery Room	1,705	1,224,600	1,326,834	0.922949
91	Emergency Department	1,746	6,100,394	16,394,120	0.372109
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,129	1,364,554	02	Capital Cost - Movable Equip 2,227 1,923,588
04	Employee Benefits	1,261	11,985,439	05	Administrative and General 1,789 14,462,520
06	Maintenance and Repairs	795	2,139,680	07	Operation of Plant 2,878 1,019,590
08/09	Laundry / Housekeeping	2,361	1,091,048	10/11	Dietary and Cafeteria 2,192 1,175,452
13	Nursing Administration	2,340	765,845	14	Central Service and Supply 1,846 325,236
15	Pharmacy	1,847	1,133,211	16	Medical Records 1,936 1,084,252
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050082 ST JOHNS REGIONAL MEDICAL CENTER

Nonprofit - Church

1600 N ROSE AVE

6/30/2011 365 Days Amended

General Short Term

OXNARD, CA 93030

CR Beds 206 POS Beds 0

VENTURA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.7%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	39,587,931	Total Charges	943,134,168	Average Wages	41.94
Fixed Assets	146,576,091	Contract Allowance	689,003,146	73.1% Medicare Part A	20.5%
Other Assets	8,462,083	Operating Revenue	254,131,022	26.9% Medicare Part B	2.7%
Total Assets	194,626,105	Operating Expense	272,836,676	107.4%	Current Ratio 0.8
Current Liabilities	46,574,881	Operating Margin	-18,705,654	-7.4%	Days to Collect 361.9
Long Term Liabilities	101,070,496	Other Income	2,696,525	1.1%	Avg Payment Days 22.5
Total Equity	46,980,728	Other Expense	1,584,405	0.6%	Depreciation Rate 4.1%
Total Liab. and Equity	194,626,105	Net Profit or Loss	(17,593,534)	-6.9%	Return on Equity -37.4%

Selected Revenue Departments

Revenue Ranking - 876

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	717	52,141,058	122,137,889	0.426903
31	Intensive Care Unit	626	13,052,796	30,019,268	0.434814
50	Operating Room	892	18,197,127	193,195,969	0.094190
52	Labor Room and Delivery Room	299	9,185,785	24,879,606	0.369209
91	Emergency Department	798	13,050,771	53,784,570	0.242649

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	513	12,564,293	02 Capital Cost - Movable Equip	1,201	5,409,230
04 Employee Benefits	486	30,788,804	05 Administrative and General	898	33,128,797
06 Maintenance and Repairs	459	4,287,440	07 Operation of Plant	1,884	2,263,143
08/09 Laundry / Housekeeping	1,153	2,893,890	10/11 Dietary and Cafeteria	1,073	2,449,987
13 Nursing Administration	1,193	1,763,980	14 Central Service and Supply	1,044	970,896
15 Pharmacy	841	3,553,125	16 Medical Records	723	2,881,578
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 - 2011

Sample Hospital reports from the Halmanac.com website.

054123 ST JOSEPH'S BEHAVIORAL HEALTH CENTER

Proprietary - Corporation

2510 N CALIFORNIA ST

6/30/2011 365 Days Reopened

Psychiatric

STOCKTON, CA 95204

CR Beds 35 POS Beds 0

SAN JOAQUIN

Key Performace Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 6.3

Balance Sheet		Income Statement		Key Performace Ind.	
Current Assets	7,191,276	Total Charges	27,689,103	Average Wages	
Fixed Assets	843,906	Contract Allowance	17,353,829	62.7%	Medicare Part A 0.0%
Other Assets	212,989	Operating Revenue	10,335,274	37.3%	Medicare Part B 0.0%
Total Assets	8,248,171	Operating Expense	11,340,644	109.7%	Current Ratio 6.4
Current Liabilities	1,119,176	Operating Margin	-1,005,370	-9.7%	Days to Collect 297.4
Long Term Liabilities	228,401	Other Income	825,857	8.0%	Avg Payment Days 22.4
Total Equity	6,900,594	Other Expense	350	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	8,248,171	Net Profit or Loss	(179,863)	-1.7%	Return on Equity -2.6%

Selected Revenue Departments

Revenue Ranking - 4,826

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,629	10,509,408	19,786,196	0.531148
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	5,650	23,937	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	3,176	2,175,186	05 Administrative and General	4,083	2,791,417
06 Maintenance and Repairs	1,661	365,907	07 Operation of Plant	5,036	99,414
08/09 Laundry / Housekeeping	3,955	344,504	10/11 Dietary and Cafeteria	2,425	1,011,248
13 Nursing Administration	3,885	213,357	14 Central Service and Supply	3,586	4,559
15 Pharmancy	3,254	141,744	16 Medical Records	3,399	355,956
17 Social Services	1,365	408,086	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 - 2011

Sample Hospital reports from the Halmanac.com website.

059816 ST JOSEPH HOSPITAL

1100 STEWART DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050069 ST JOSEPH HOSPITAL

Nonprofit - Church

1100 WEST STEWART DR

6/30/2011 365 Days Reopened

General Short Term

ORANGE, CA 92868

CR Beds 314 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 5.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	186,435,744	Total Charges	2,416,564,629	Average Wages	38.40
Fixed Assets	475,592,472	Contract Allowance	1,835,306,025	75.9%	Medicare Part A 11.1%
Other Assets	241,330,842	Operating Revenue	581,258,604	24.1%	Medicare Part B 3.8%
Total Assets	903,359,058	Operating Expense	643,189,937	110.7%	Current Ratio 1.9
Current Liabilities	100,347,726	Operating Margin	-61,931,333	-10.7%	Days to Collect 138.2
Long Term Liabilities	354,146,666	Other Income	117,526,525	20.2%	Avg Payment Days 37.3
Total Equity	448,864,666	Other Expense	0	0.0%	Depreciation Rate 3.3%
Total Liab. and Equity	903,359,058	Net Profit or Loss	55,595,192	9.6%	Return on Equity 12.4%

Selected Revenue Departments

Revenue Ranking - 249

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	255	92,639,129	158,598,382	0.584111
31	Intensive Care Unit	996	8,330,991	17,119,576	0.486635
50	Operating Room	153	53,061,630	283,977,173	0.186852
52	Labor Room and Delivery Room	73	16,003,440	26,080,419	0.613619
91	Emergency Department	246	25,549,670	112,956,730	0.226190

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	102	31,833,353	02 Capital Cost - Movable Equip	169	20,140,281
04 Employee Benefits	801	19,917,744	05 Administrative and General	218	84,033,812
06 Maintenance and Repairs	106	12,380,249	07 Operation of Plant	337	10,810,993
08/09 Laundry / Housekeeping	150	10,148,599	10/11 Dietary and Cafeteria	263	5,396,448
13 Nursing Administration	283	5,749,716	14 Central Service and Supply	156	5,355,788
15 Pharmacy	318	8,047,029	16 Medical Records	171	6,293,347
17 Social Services	779	1,000,827	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,360	26,946

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050006 ST JOSEPH HOSPITAL			Nonprofit - Other		
2700 DOLBEER ST		6/30/2011 365 Days Audited		General Short Term	
EUREKA, CA 95501				CR Beds 166 POS Beds 0	
HUMBOLDT		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.6%
				Length of Stay	4.6
				Average Wages	35.36
				73.0% Medicare Part A	19.5%
				27.0% Medicare Part B	8.3%
				95.3% Current Ratio	0.9
				4.7% Days to Collect	196.1
				1.0% Avg Payment Days	27.1
				0.0% Depreciation Rate	2.6%
				5.7% Return on Equity	10.0%
<hr/>					
Balance Sheet			Income Statement		
Current Assets	23,450,779	Total Charges	706,004,226		
Fixed Assets	164,303,211	Contract Allowance	515,103,278		
Other Assets	4,705,600	Operating Revenue	190,900,948		
Total Assets	<u>192,459,590</u>	Operating Expense	<u>181,967,633</u>		
Current Liabilities	26,836,956	Operating Margin	8,933,315		
Long Term Liabilities	57,717,422	Other Income	1,910,081		
Total Equity	<u>107,905,212</u>	Other Expense	0		
Total Liab. and Equity	<u>192,459,590</u>	Net Profit or Loss	<u>10,843,396</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 1,165		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,156	34,481,465	85,937,778	0.401238
31	Intensive Care Unit	1,355	5,725,863	10,171,783	0.562916
50	Operating Room	629	23,566,856	156,466,404	0.150619
52	Labor Room and Delivery Room	1,269	2,489,098	3,301,428	0.753946
91	Emergency Department	1,562	7,064,865	39,310,199	0.179721
<hr/>					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,228	2,552,509	02 Capital Cost - Movable Equip	836	7,681,028
04 Employee Benefits	2,790	2,884,496	05 Administrative and General	1,048	28,314,415
06 Maintenance and Repairs	381	5,310,663	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,721	1,776,011	10/11 Dietary and Cafeteria	1,514	1,816,921
13 Nursing Administration	208	6,635,979	14 Central Service and Supply	1,210	776,094
15 Pharmacy	900	3,309,654	16 Medical Records	725	2,879,181
17 Social Services	1,096	591,232	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050084 ST JOSEPHS MED CENTER OF STOCKTON

Nonprofit - Church

1800 N CALIFORNIA ST

6/30/2011 365 Days Reopened

General Short Term

STOCKTON, CA 95204

CR Beds 287 POS Beds 0

SAN JOAQUIN

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 4.9

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	107,532,150	Total Charges	1,771,751,333	Average Wages	40.44
Fixed Assets	187,516,132	Contract Allowance	1,372,259,288	77.5% Medicare Part A	21.4%
Other Assets	69,837,941	Operating Revenue	399,492,045	22.5% Medicare Part B	3.6%
Total Assets	364,886,223	Operating Expense	402,746,585	100.8% Current Ratio	2.1
Current Liabilities	51,750,816	Operating Margin	-3,254,540	-0.8% Days to Collect	472.4
Long Term Liabilities	116,127,090	Other Income	27,661,893	6.9% Avg Payment Days	26.3
Total Equity	197,008,317	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	364,886,223	Net Profit or Loss	24,407,353	6.1% Return on Equity	12.4%

Selected Revenue Departments

Revenue Ranking - 472

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	438	70,971,413	258,772,776	0.274262
31	Intensive Care Unit	323	20,627,248	89,743,327	0.229847
50	Operating Room	961	17,154,242	157,942,483	0.108611
52	Labor Room and Delivery Room	344	8,582,762	19,093,699	0.449508
91	Emergency Department	670	14,533,612	86,810,084	0.167418

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	484	12,923,084	02 Capital Cost - Movable Equip	998	6,618,892
04 Employee Benefits	156	64,686,633	05 Administrative and General	466	52,703,248
06 Maintenance and Repairs	341	5,850,319	07 Operation of Plant	841	5,714,805
08/09 Laundry / Housekeeping	389	6,289,297	10/11 Dietary and Cafeteria	367	4,637,738
13 Nursing Administration	908	2,325,469	14 Central Service and Supply	640	1,873,919
15 Pharmacy	709	4,188,291	16 Medical Records	223	5,548,545
17 Social Services	971	715,791	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,144	217,956

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050168 ST JUDE MEDICAL CENTER

Nonprofit - Other

101 E VALENCIA MESA DRIVE

6/30/2011 365 Days Settled

General Short Term

FULLERTON, CA 92835

CR Beds 251 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.8%

Balance Sheet

Income Statement

Length of Stay 4.8

Current Assets	385,560,995	Total Charges	1,625,078,958	Average Wages	35.32
Fixed Assets	411,724,763	Contract Allowance	1,126,765,781	69.3% Medicare Part A	10.2%
Other Assets	11,730,926	Operating Revenue	498,313,177	30.7% Medicare Part B	3.8%
Total Assets	809,016,684	Operating Expense	457,509,586	91.8% Current Ratio	7.2
Current Liabilities	53,900,257	Operating Margin	40,803,591	8.2% Days to Collect	57.9
Long Term Liabilities	217,875,790	Other Income	56,634,025	11.4% Avg Payment Days	30.3
Total Equity	537,240,637	Other Expense	12,813,475	2.6% Depreciation Rate	0.0%
Total Liab. and Equity	809,016,684	Net Profit or Loss	84,624,141	17.0% Return on Equity	15.8%

Selected Revenue Departments

Revenue Ranking - 313

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	674	54,493,964	130,259,697	0.418349
31	Intensive Care Unit	182	29,549,979	70,251,310	0.420632
50	Operating Room	212	46,083,065	189,144,320	0.243640
52	Labor Room and Delivery Room	305	9,098,162	18,096,769	0.502751
91	Emergency Department	564	16,177,122	83,632,090	0.193432

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	854	8,266,469	02 Capital Cost - Movable Equip	3,746	469,260
04 Employee Benefits	1,554	8,888,493	05 Administrative and General	367	61,816,521
06 Maintenance and Repairs	102	12,655,604	07 Operation of Plant	519	8,147,139
08/09 Laundry / Housekeeping	480	5,483,466	10/11 Dietary and Cafeteria	332	4,812,570
13 Nursing Administration	189	7,053,469	14 Central Service and Supply	491	2,377,452
15 Pharmacy	329	7,755,682	16 Medical Records	22	14,647,294
17 Social Services	1,314	435,926	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050457 ST MARY'S MEDICAL CENTER

Nonprofit - Church

450 STANYAN ST

6/30/2011 365 Days Settled

General Short Term

SAN FRANCISCO, CA 94117

CR Beds 114 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 45.7%

Balance Sheet

Income Statement

Length of Stay 3.4

Current Assets	68,463,570	Total Charges	852,834,839	Average Wages	50.95
Fixed Assets	57,188,630	Contract Allowance	652,248,073	76.5%	Medicare Part A 22.2%
Other Assets	45,501,912	Operating Revenue	200,586,766	23.5%	Medicare Part B 4.5%
Total Assets	171,154,112	Operating Expense	223,328,464	111.3%	Current Ratio 2.9
Current Liabilities	23,930,946	Operating Margin	-22,741,698	-11.3%	Days to Collect 370.1
Long Term Liabilities	43,449,295	Other Income	17,142,698	8.5%	Avg Payment Days 34.5
Total Equity	103,773,871	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	171,154,112	Net Profit or Loss	(5,599,000)	-2.8%	Return on Equity -5.4%

Selected Revenue Departments

Revenue Ranking - 1,121

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,301	30,213,570	115,961,068	0.260549
31	Intensive Care Unit	653	12,612,375	47,818,492	0.263755
50	Operating Room	1,081	15,534,881	140,057,481	0.110918
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,240	8,828,345	37,499,524	0.235426

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,557	4,243,441	02 Capital Cost - Movable Equip	1,431	4,215,412
04 Employee Benefits	538	28,355,313	05 Administrative and General	907	32,872,746
06 Maintenance and Repairs	493	3,970,758	07 Operation of Plant	1,517	3,141,662
08/09 Laundry / Housekeeping	862	3,690,572	10/11 Dietary and Cafeteria	1,477	1,859,106
13 Nursing Administration	843	2,462,549	14 Central Service and Supply	464	2,496,878
15 Pharmacy	1,162	2,507,224	16 Medical Records	1,369	1,661,978
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	507	5,041,307

All Providers

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Sample Hospital reports from the Halmanac.com website.

050191 ST MARY MEDICAL CENTER

Nonprofit - Church

1050 LINDEN AVE

6/30/2011 365 Days Reopened

General Short Term

LONG BEACH, CA 90813

CR Beds 184 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 64.5%

Balance Sheet

Income Statement

Length of Stay 5.7

Current Assets	44,106,719	Total Charges	808,305,414	Average Wages	38.95
Fixed Assets	37,718,794	Contract Allowance	559,634,416	69.2%	Medicare Part A 13.7%
Other Assets	3,253,628	Operating Revenue	248,670,998	30.8%	Medicare Part B 2.9%
Total Assets	85,079,141	Operating Expense	250,007,497	100.5%	Current Ratio 0.8
Current Liabilities	52,458,022	Operating Margin	-1,336,499	-0.5%	Days to Collect 382.9
Long Term Liabilities	44,330,135	Other Income	10,309,977	4.1%	Avg Payment Days 32.1
Total Equity	-11,709,016	Other Expense	41,821	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	85,079,141	Net Profit or Loss	8,931,657	3.6%	Return on Equity -76.3%

Selected Revenue Departments

Revenue Ranking - 900

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,145	34,762,855	111,993,788	0.310400
31	Intensive Care Unit	380	18,604,098	61,104,948	0.304461
50	Operating Room	1,599	9,751,171	46,837,348	0.208192
52	Labor Room and Delivery Room	292	9,273,587	26,136,359	0.354816
91	Emergency Department	618	15,242,359	71,893,375	0.212013

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	951	7,416,147	02 Capital Cost - Movable Equip	1,372	4,564,004
04 Employee Benefits	536	28,457,638	05 Administrative and General	851	34,832,917
06 Maintenance and Repairs	0	0	07 Operation of Plant	529	8,063,792
08/09 Laundry / Housekeeping	1,186	2,805,298	10/11 Dietary and Cafeteria	1,685	1,628,516
13 Nursing Administration	1,717	1,157,890	14 Central Service and Supply	1,396	596,911
15 Pharmacy	1,062	2,794,729	16 Medical Records	828	2,620,273
17 Social Services	1,419	374,073	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	595	3,551,028

All Providers

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Sample Hospital reports from the Halmanac.com website.

050300 ST MARY MEDICAL CENTER

Nonprofit - Church

18300 HIGHWAY 18

6/30/2011 365 Days Reopened

General Short Term

APPLE VALLEY, CA 92307

CR Beds 160 POS Beds 0

SAN BERNARDINO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 98.6%

Balance Sheet

Income Statement

Length of Stay 4.1

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	106,465,695	Total Charges	1,084,554,978	Average Wages	34.39
Fixed Assets	102,652,365	Contract Allowance	807,740,984	74.5% Medicare Part A	15.8%
Other Assets	53,183,996	Operating Revenue	276,813,994	25.5% Medicare Part B	2.8%
Total Assets	262,302,056	Operating Expense	242,012,079	87.4% Current Ratio	2.0
Current Liabilities	52,029,722	Operating Margin	34,801,915	12.6% Days to Collect	235.3
Long Term Liabilities	51,509,143	Other Income	11,715,449	4.2% Avg Payment Days	40.4
Total Equity	158,763,191	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	262,302,056	Net Profit or Loss	46,517,364	16.8% Return on Equity	29.3%

Selected Revenue Departments

Revenue Ranking - 787

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	624	57,766,785	130,313,595	0.443291
31	Intensive Care Unit	303	21,460,156	58,369,930	0.367658
50	Operating Room	655	22,776,475	177,000,282	0.128680
52	Labor Room and Delivery Room	314	8,985,388	21,422,819	0.419431
91	Emergency Department	360	21,067,992	193,089,669	0.109110

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,128	6,214,169	02 Capital Cost - Movable Equip	890	7,323,868
04 Employee Benefits	2,166	5,082,124	05 Administrative and General	885	33,513,074
06 Maintenance and Repairs	390	5,147,025	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	769	4,018,280	10/11 Dietary and Cafeteria	742	3,172,100
13 Nursing Administration	638	3,105,638	14 Central Service and Supply	822	1,351,599
15 Pharmacy	606	4,792,205	16 Medical Records	463	3,790,178
17 Social Services	1,166	543,114	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050002 ST ROSE HOSPITAL

Nonprofit - Other

27200 CALAROGA AVE

9/30/2011 365 Days Reopened

General Short Term

HAYWARD, CA 94545

CR Beds 180 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.6%

Balance Sheet

Income Statement

Length of Stay 5.8

Current Assets	24,829,249	Total Charges	801,811,768	Average Wages	42.03
Fixed Assets	46,160,778	Contract Allowance	669,968,568	83.6%	Medicare Part A 31.5%
Other Assets	12,210,035	Operating Revenue	131,843,200	16.4%	Medicare Part B 2.6%
Total Assets	83,200,062	Operating Expense	151,851,132	115.2%	Current Ratio 1.0
Current Liabilities	25,427,248	Operating Margin	-20,007,932	-15.2%	Days to Collect 692.2
Long Term Liabilities	57,687,609	Other Income	3,156,448	2.4%	Avg Payment Days 14.1
Total Equity	85,205	Other Expense	12,492,044	9.5%	Depreciation Rate 4.7%
Total Liab. and Equity	83,200,062	Net Profit or Loss	(29,343,528)	-22.3%	Return on Equity -
					34,438.7%

Selected Revenue Departments

Revenue Ranking - 1,561

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	838	46,496,214	292,360,526	0.159037
31	Intensive Care Unit	798	10,509,036	48,890,643	0.214950
50	Operating Room	2,377	5,104,387	34,175,865	0.149356
52	Labor Room and Delivery Room	769	4,893,412	13,061,168	0.374653
91	Emergency Department	1,012	10,809,865	76,203,241	0.141856

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,881	3,309,294	02 Capital Cost - Movable Equip	1,149	5,666,597
04 Employee Benefits	882	18,107,692	05 Administrative and General	1,539	18,226,926
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,358	3,562,193
08/09 Laundry / Housekeeping	1,097	3,012,378	10/11 Dietary and Cafeteria	884	2,833,573
13 Nursing Administration	1,683	1,190,043	14 Central Service and Supply	1,806	343,531
15 Pharmacy	1,149	2,555,300	16 Medical Records	602	3,238,574
17 Social Services	852	865,862	18 Other General Service Cost	0	0

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Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

054074 ST. HELENA HOSPITAL CENTER FOR BEHAVIORAL HEALTH			Nonprofit - Church				
525 OREGON ST		12/31/2011 365 Days Settled		Psychiatric			
VALLEJO, CA 94590		CR Beds 61		POS Beds 0			
SOLANO		Key Performance Ind.					
PALMETTO (CALIFORNIA)		Occupancy Rate		89.3%			
		Length of Stay		8.9			
		Average Wages		70.3%			
		Contract Allowance		29.7%			
		Operating Revenue		100.9%			
		Operating Expense		-0.9%			
		Other Income		1.8%			
		Other Expense		0.8%			
		Net Profit or Loss		0.1%			
				Medicare Part A 0.0%			
				Medicare Part B 1.5%			
				Current Ratio 1.3			
				Days to Collect 550.2			
				Avg Payment Days 1.3			
				Depreciation Rate 5.4%			
				Return on Equity 0.5%			
Balance Sheet			Income Statement				
Current Assets	5,528,079	Total Charges	68,938,762				
Fixed Assets	2,026,150	Contract Allowance	48,463,290				
Other Assets	0	Operating Revenue	20,475,472				
Total Assets	7,554,229	Operating Expense	20,664,121				
Current Liabilities	4,122,793	Operating Margin	-188,649				
Long Term Liabilities	0	Other Income	378,627				
Total Equity	3,431,436	Other Expense	173,598				
Total Liab. and Equity	7,554,229	Net Profit or Loss	16,380				
Selected Revenue Departments			Revenue Ranking - 3,852				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	2,133	15,407,450	51,304,647	0.300313		
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			General Service Cost by Line				
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,150	212,808	02	Capital Cost - Movable Equip	0	0
04	Employee Benefits	5,148	303,848	05	Administrative and General	3,810	3,262,405
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,969	954,583
08/09	Laundry / Housekeeping	3,519	451,757	10/11	Dietary and Cafeteria	2,420	1,014,047
13	Nursing Administration	895	2,355,840	14	Central Service and Supply	2,165	222,452
15	Pharmacy	3,153	190,744	16	Medical Records	3,479	339,118
17	Social Services	0	0	18	Other General Service Cost	0	0
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050441 STANFORD HOSPITAL			Nonprofit - Other		
300 PASTEUR DRIVE		8/31/2011 365 Days Amended		General Short Term	
STANFORD, CA 94305				CR Beds 369 POS Beds 0	
SANTA CLARA		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	81.0%
				Length of Stay	5.3
				Average Wages	47.38
				72.1% Medicare Part A	11.8%
				27.9% Medicare Part B	4.3%
				95.0% Current Ratio	1.6
				5.0% Days to Collect	156.7
				8.9% Avg Payment Days	39.6
				0.0% Depreciation Rate	1.6%
				13.8% Return on Equity	22.4%
Balance Sheet					
		Income Statement			
Current Assets	757,182,304	Total Charges	7,555,537,858		
Fixed Assets	678,997,546	Contract Allowance	5,447,205,746		
Other Assets	1,274,748,511	Operating Revenue	2,108,332,112		
Total Assets	2,710,928,361	Operating Expense	2,003,779,701		
Current Liabilities	462,142,865	Operating Margin	104,552,411		
Long Term Liabilities	947,950,322	Other Income	187,082,024		
Total Equity	1,300,835,176	Other Expense	0		
Total Liab. and Equity	2,710,928,363	Net Profit or Loss	291,634,435		
Selected Revenue Departments					
				Revenue Ranking - 8	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	17	244,937,102	1,142,677,244	0.214354
31	Intensive Care Unit	20	77,074,442	392,626,646	0.196305
50	Operating Room	13	117,763,213	857,605,927	0.137316
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	17	58,874,856	334,547,222	0.175984
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	25	62,892,890	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	740	21,293,702	05 Administrative and General	5	349,875,579
06 Maintenance and Repairs	0	0	07 Operation of Plant	6	54,972,569
08/09 Laundry / Housekeeping	20	19,140,841	10/11 Dietary and Cafeteria	60	9,368,467
13 Nursing Administration	35	15,177,799	14 Central Service and Supply	40	14,460,053
15 Pharmacy	4	111,259,741	16 Medical Records	62	9,819,080
17 Social Services	185	3,437,912	18 Other General Service Cost	232	2,434,057
19 Non Physician Anesthetists	0	0	20-23 Education Programs	50	52,215,137

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Sample Hospital reports from the Halmanac.com website.

059803 STANFORD HOSPITAL TRANSPLANT

300 PASTEUR DRIVE

Cost Report not Filed.

STANFORD, CA 94305

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

050726 STANISLAUS SURGICAL HOSPITAL			Proprietary - Corporation		
1421 OAKDALE ROAD		12/31/2011 365 Days Settled		General Short Term	
MODESTO, CA 95355				CR Beds 23	POS Beds 0
STANISLAUS		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	23.9%
Balance Sheet		Income Statement		Length of Stay	2.4
Current Assets	6,304,980	Total Charges	113,071,434	Average Wages	31.38
Fixed Assets	3,782,544	Contract Allowance	82,654,052	73.1% Medicare Part A	10.8%
Other Assets	11,109,224	Operating Revenue	30,417,382	26.9% Medicare Part B	16.4%
Total Assets	<u>21,196,748</u>	Operating Expense	<u>31,888,854</u>	104.8% Current Ratio	1.0
Current Liabilities	6,067,360	Operating Margin	-1,471,472	-4.8% Days to Collect	283.3
Long Term Liabilities	6,093,224	Other Income	504,517	1.7% Avg Payment Days	66.8
Total Equity	<u>9,036,164</u>	Other Expense	40,384	0.1% Depreciation Rate	-3.2%
Total Liab. and Equity	<u>21,196,748</u>	Net Profit or Loss	<u>(1,007,339)</u>	-3.3% Return on Equity	-11.1%
Selected Revenue Departments			Revenue Ranking - 3,303		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,176	3,972,542	6,024,000	0.659453
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,616	9,614,887	59,763,760	0.160882
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	
01	Capital Cost - Buildings	2,850	1,670,242	02	Capital Cost - Movable Equip
04	Employee Benefits	3,838	1,382,299	05	Administrative and General
06	Maintenance and Repairs	1,520	514,108	07	Operation of Plant
08/09	Laundry / Housekeeping	3,674	404,807	10/11	Dietary and Cafeteria
13	Nursing Administration	2,783	587,277	14	Central Service and Supply
15	Pharmacy	2,858	335,683	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Sample Hospital reports from the Halmanac.com website.

051990 SUNLAND HOME CORPORATION			Nonprofit - Church				
691 SPARTA DRIVE		12/31/2011 365 Days Settled		Religious Non-Medical			
ENCINITAS, CA 92024				CR Beds 9	POS Beds 0		
SAN DIEGO		Key Performance Ind.					
CAHABA GBA (TN)				Occupancy Rate	38.1%		
Balance Sheet		Income Statement		Length of Stay	48.1		
Current Assets	485,142	Total Charges	1,475,289	Average Wages	0.00		
Fixed Assets	2,729,039	Contract Allowance	144,680	9.8% Medicare Part A	0.0%		
Other Assets	1,400,959	Operating Revenue	1,330,609	90.2% Medicare Part B	0.0%		
Total Assets	<u>4,615,140</u>	Operating Expense	<u>1,874,834</u>	140.9% Current Ratio	3.7		
Current Liabilities	130,657	Operating Margin	-544,225	-40.9% Days to Collect	49.7		
Long Term Liabilities	0	Other Income	553,058	41.6% Avg Payment Days	25.4		
Total Equity	<u>4,484,483</u>	Other Expense	103,700	7.8% Depreciation Rate	2.7%		
Total Liab. and Equity	<u>4,615,140</u>	Net Profit or Loss	<u>(94,867)</u>	-7.1% Return on Equity	-2.1%		
Selected Revenue Departments			Revenue Ranking - 5,565				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	5,727	664,609	657,945	1.010129		
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	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	5,416	120,780	02	Capital Cost - Movable Equip	5,173	26,249
04	Employee Benefits	5,309	174,978	05	Administrative and General	5,689	255,962
06	Maintenance and Repairs	1,916	163,291	07	Operation of Plant	5,158	42,319
08/09	Laundry / Housekeeping	5,558	67,280	10/11	Dietary and Cafeteria	5,387	122,844
13	Nursing Administration	5,187	39,175	14	Central Service and Supply	0	0
15	Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

051308 SURPRISE VALLEY COMMUNITY HOSPITAL

Government - District

741 NORTH MAIN STREET

6/30/2011 365 Days Settled

General Short Term

CEDARVILLE, CA 96104

CR Beds 4

POS Beds 0

MODOC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

38.0%

Balance Sheet

Income Statement

Length of Stay

30.8

Current Assets 810,370

Total Charges 4,087,278

Average Wages

Fixed Assets 336,267

Contract Allowance 414,899

10.2%

Medicare Part A

0.0%

Other Assets -65,700

Operating Revenue 3,672,379

89.8%

Medicare Part B

12.9%

Total Assets 1,080,937

Operating Expense 4,108,774

111.9%

Current Ratio

1.2

Current Liabilities 649,684

Operating Margin -436,395

-11.9%

Days to Collect

57.9

Long Term Liabilities 25,985

Other Income 296,318

8.1%

Avg Payment Days

57.7

Total Equity 405,268

Other Expense 0

0.0%

Depreciation Rate

1.9%

Total Liab. and Equity 1,080,937

Net Profit or Loss (140,077)

-3.8%

Return on Equity

-34.6%

Selected Revenue Departments

Revenue Ranking - 5,448

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,757	289,602	142,690	2.029589
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	4,358	411,404	158,578	2.594332

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	5,576	52,683	02 Capital Cost - Movable Equip	5,177	25,347
04 Employee Benefits	5,562	17,233	05 Administrative and General	5,604	552,056
06 Maintenance and Repairs	2,029	62,164	07 Operation of Plant	5,078	84,827
08/09 Laundry / Housekeeping	5,081	152,157	10/11 Dietary and Cafeteria	4,829	236,251
13 Nursing Administration	5,082	60,892	14 Central Service and Supply	3,444	23,869
15 Pharmacy	0	0	16 Medical Records	4,975	106,742
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050014 SUTTER AMADOR HOSPITAL

Nonprofit - Other

200 MISSION BLVD

12/31/2011 365 Days Reopened

General Short Term

JACKSON, CA 95642

CR Beds 36 POS Beds 0

AMADOR

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 3.4

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	32,468,966	Total Charges	189,201,005	Average Wages	43.12
Fixed Assets	38,977,121	Contract Allowance	123,573,569	65.3% Medicare Part A	16.0%
Other Assets	4,738,166	Operating Revenue	65,627,436	34.7% Medicare Part B	6.9%
Total Assets	76,184,253	Operating Expense	64,177,237	97.8% Current Ratio	1.4
Current Liabilities	23,549,299	Operating Margin	1,450,199	2.2% Days to Collect	231.0
Long Term Liabilities	48,388,757	Other Income	846,061	1.3% Avg Payment Days	23.4
Total Equity	4,246,197	Other Expense	52,391	0.1% Depreciation Rate	4.1%
Total Liab. and Equity	76,184,253	Net Profit or Loss	2,243,869	3.4% Return on Equity	52.8%

Selected Revenue Departments

Revenue Ranking - 2,371

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,683	10,173,770	18,705,204	0.543901
31	Intensive Care Unit	1,800	3,693,670	8,258,364	0.447264
50	Operating Room	2,453	4,769,105	23,524,072	0.202733
52	Labor Room and Delivery Room	1,891	891,427	390,329	2.283784
91	Emergency Department	1,864	5,625,652	21,078,943	0.266885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,696	1,848,260	02 Capital Cost - Movable Equip	2,790	1,128,584
04 Employee Benefits	0	(779,599)	05 Administrative and General	2,182	10,173,422
06 Maintenance and Repairs	885	1,816,224	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,189	1,258,981	10/11 Dietary and Cafeteria	1,908	1,431,920
13 Nursing Administration	1,813	1,088,284	14 Central Service and Supply	3,596	2,979
15 Pharmacy	1,662	1,444,397	16 Medical Records	2,861	513,422
17 Social Services	1,324	426,849	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050498 SUTTER AUBURN FAITH HOSPITAL				Nonprofit - Other			
11815 EDUCATION STREET		12/31/2011 365 Days Reopened		General Short Term			
AUBURN, CA 95603				CR Beds 61	POS Beds 0		
PLACER		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	50.6%		
Balance Sheet		Income Statement		Length of Stay	3.4		
Current Assets	26,810,233	Total Charges	332,748,832	Average Wages	44.12		
Fixed Assets	32,711,387	Contract Allowance	238,105,838	71.6%	Medicare Part A 18.0%		
Other Assets	7,028,205	Operating Revenue	94,642,994	28.4%	Medicare Part B 7.4%		
Total Assets	66,549,825	Operating Expense	97,024,742	102.5%	Current Ratio 2.9		
Current Liabilities	9,204,750	Operating Margin	-2,381,748	-2.5%	Days to Collect 271.1		
Long Term Liabilities	30,992,098	Other Income	2,516,533	2.7%	Avg Payment Days 25.1		
Total Equity	26,352,977	Other Expense	0	0.0%	Depreciation Rate 3.9%		
Total Liab. and Equity	66,549,825	Net Profit or Loss	134,785	0.1%	Return on Equity 0.5%		
Selected Revenue Departments				Revenue Ranking - 1,915			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,914	18,264,792	39,893,880	0.457834		
31	Intensive Care Unit	1,468	5,185,637	12,089,351	0.428943		
50	Operating Room	1,699	9,017,460	49,207,877	0.183252		
52	Labor Room and Delivery Room	1,837	968,894	2,158,428	0.448889		
91	Emergency Department	1,392	7,925,678	41,013,039	0.193248		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
Rank	Expense	Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings	2,758	1,769,235	02	Capital Cost - Movable Equip	2,802	1,114,476
04	Employee Benefits	1,155	13,500,447	05	Administrative and General	1,869	13,353,496
06	Maintenance and Repairs	0	0	07	Operation of Plant	2,183	1,749,604
08/09	Laundry / Housekeeping	1,982	1,466,458	10/11	Dietary and Cafeteria	2,555	925,296
13	Nursing Administration	1,637	1,233,584	14	Central Service and Supply	1,318	664,740
15	Pharmacy	1,599	1,534,854	16	Medical Records	2,108	937,171
17	Social Services	2,303	104,907	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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Sample Hospital reports from the Halmanac.com website.

054096 SUTTER CENTER FOR PSYCHIATRY

Nonprofit - Other

7700 FOLSOM BLVD

12/31/2011 365 Days Settled

Psychiatric

SACRAMENTO, CA 95826

CR Beds 69 POS Beds 0

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 7.0

Current Assets	197,063,535	Total Charges	45,044,543	Average Wages	37.39
Fixed Assets	334,890,885	Contract Allowance	21,974,098	48.8% Medicare Part A	0.0%
Other Assets	589,817,200	Operating Revenue	23,070,445	51.2% Medicare Part B	1.7%
Total Assets	1,121,771,620	Operating Expense	20,702,937	89.7% Current Ratio	1.3
Current Liabilities	155,378,224	Operating Margin	2,367,508	10.3% Days to Collect	11,710.6
Long Term Liabilities	588,916,811	Other Income	80,635	0.3% Avg Payment Days	1,083.7
Total Equity	377,476,585	Other Expense	4,417	0.0% Depreciation Rate	0.1%
Total Liab. and Equity	1,121,771,620	Net Profit or Loss	2,443,726	10.6% Return on Equity	0.6%

Selected Revenue Departments

Revenue Ranking - 3,665

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,031	16,646,213	23,033,755	0.722688
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	4,725	374,930	02 Capital Cost - Movable Equip	5,028	64,101
04 Employee Benefits	2,203	4,912,307	05 Administrative and General	3,125	5,026,532
06 Maintenance and Repairs	1,646	381,260	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	3,654	409,346	10/11 Dietary and Cafeteria	2,846	778,574
13 Nursing Administration	2,436	727,344	14 Central Service and Supply	3,575	6,392
15 Pharmacy	2,819	355,292	16 Medical Records	3,576	319,672
17 Social Services	2,152	135,264	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050417 SUTTER COAST HOSPITAL			Nonprofit - Other		
800 E WASHINGTON BLVD		12/31/2011 365 Days Settled		General Short Term	
CRESCENT CITY, CA 95531				CR Beds 43	POS Beds 0
DEL NORTE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	45.1%
				Length of Stay	3.6
				Average Wages	34.27
				69.9%	Medicare Part A 16.2%
				30.1%	Medicare Part B 8.1%
				106.0%	Current Ratio 1.6
				-6.0%	Days to Collect 357.9
				1.7%	Avg Payment Days 26.8
				0.0%	Depreciation Rate 9.0%
				-4.4%	Return on Equity -15.0%
Balance Sheet			Income Statement		
Current Assets	30,785,084	Total Charges	212,142,889		
Fixed Assets	14,374,556	Contract Allowance	148,251,444		
Other Assets	5,943,183	Operating Revenue	63,891,445		
Total Assets	51,102,823	Operating Expense	67,755,319		
Current Liabilities	19,117,103	Operating Margin	-3,863,874		
Long Term Liabilities	13,452,491	Other Income	1,081,512		
Total Equity	18,533,229	Other Expense	0		
Total Liab. and Equity	51,102,823	Net Profit or Loss	(2,782,362)		
Selected Revenue Departments			Revenue Ranking - 2,404		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,264	13,843,838	18,264,803	0.757952
31	Intensive Care Unit	1,900	3,359,805	6,918,598	0.485619
50	Operating Room	2,080	6,508,692	24,478,384	0.265895
52	Labor Room and Delivery Room	1,987	727,358	416,463	1.746513
91	Emergency Department	1,334	8,184,223	50,421,697	0.162316
General Service Cost by Line			General Service Cost by Line		
Rank	Expense	Rank	Expense		
01	Capital Cost - Buildings 3,159	1,343,966	02	Capital Cost - Movable Equip 1,694	3,248,449
04	Employee Benefits 1,349	10,950,743	05	Administrative and General 2,308	9,167,959
06	Maintenance and Repairs 0	0	07	Operation of Plant 1,682	2,702,260
08/09	Laundry / Housekeeping 2,288	1,174,448	10/11	Dietary and Cafeteria 2,566	918,561
13	Nursing Administration 2,612	654,533	14	Central Service and Supply 2,276	191,217
15	Pharmacy 1,985	972,254	16	Medical Records 2,297	807,852
17	Social Services 1,074	614,313	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050537 SUTTER DAVIS HOSPITAL			Nonprofit - Other		
2000 SUTTER PLACE		12/31/2011 365 Days Audited		General Short Term	
DAVIS, CA 95616				CR Beds 42	POS Beds 0
YOLO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	62.9%
				Length of Stay	3.2
Balance Sheet		Income Statement		Average Wages	45.32
Current Assets	15,207,970	Total Charges	269,684,734	64.8%	Medicare Part A
Fixed Assets	19,134,659	Contract Allowance	174,859,687	35.2%	Medicare Part B
Other Assets	1,818,146	Operating Revenue	94,825,047	78.6%	Current Ratio
Total Assets	<u>36,160,775</u>	Operating Expense	<u>74,529,936</u>	21.4%	Days to Collect
Current Liabilities	5,824,541	Operating Margin	20,295,111	1.1%	Avg Payment Days
Long Term Liabilities	5,712,098	Other Income	1,038,434	0.0%	Depreciation Rate
Total Equity	<u>24,624,136</u>	Other Expense	0	22.5%	Return on Equity
Total Liab. and Equity	<u>36,160,775</u>	Net Profit or Loss	<u>21,333,545</u>		
Selected Revenue Departments			Revenue Ranking - 1,912		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,553	11,148,911	24,423,311	0.456486
31	Intensive Care Unit	1,993	3,020,236	4,214,352	0.716655
50	Operating Room	1,527	10,305,254	36,540,870	0.282020
52	Labor Room and Delivery Room	781	4,819,817	13,156,641	0.366341
91	Emergency Department	1,720	6,203,762	30,865,800	0.200991
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	3,134	1,361,820	02	Capital Cost - Movable Equip
04	Employee Benefits	1,672	7,907,902	05	Administrative and General
06	Maintenance and Repairs	2,042	51,965	07	Operation of Plant
08/09	Laundry / Housekeeping	2,435	1,031,762	10/11	Dietary and Cafeteria
13	Nursing Administration	1,961	974,302	14	Central Service and Supply
15	Pharmacy	1,835	1,145,471	16	Medical Records
17	Social Services	2,828	41,710	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs
				1,043	424,778

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050523 SUTTER DELTA MEDICAL CENTER

Nonprofit - Other

3901 LONE TREE WAY

12/31/2011 365 Days Settled

General Short Term

ANTIOCH, CA 94509

CR Beds 121 POS Beds 0

CONTRA COSTA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,456,270	Total Charges	632,929,967	Average Wages	47.55
Fixed Assets	51,174,972	Contract Allowance	489,817,845	77.4%	Medicare Part A 23.4%
Other Assets	26,963,939	Operating Revenue	143,112,122	22.6%	Medicare Part B 4.1%
Total Assets	94,595,181	Operating Expense	153,054,954	106.9%	Current Ratio 0.5
Current Liabilities	30,326,394	Operating Margin	-9,942,832	-6.9%	Days to Collect 516.9
Long Term Liabilities	24,333,206	Other Income	3,223,839	2.3%	Avg Payment Days 21.0
Total Equity	39,935,581	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	94,595,181	Net Profit or Loss	(6,718,993)	-4.7%	Return on Equity -16.8%

Selected Revenue Departments

Revenue Ranking - 1,467

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	966	41,301,295	139,305,513	0.296480
31	Intensive Care Unit	1,137	7,227,464	24,928,824	0.289924
50	Operating Room	2,118	6,291,566	40,662,810	0.154725
52	Labor Room and Delivery Room	834	4,450,363	4,871,176	0.913612
91	Emergency Department	424	19,395,978	99,934,396	0.194087

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,135	2,750,728	02 Capital Cost - Movable Equip	2,523	1,448,597
04 Employee Benefits	1,071	14,835,962	05 Administrative and General	1,347	21,765,505
06 Maintenance and Repairs	571	3,263,658	07 Operation of Plant	2,989	941,609
08/09 Laundry / Housekeeping	1,152	2,895,189	10/11 Dietary and Cafeteria	1,169	2,310,184
13 Nursing Administration	1,056	2,013,118	14 Central Service and Supply	1,333	651,841
15 Pharmacy	1,383	1,986,448	16 Medical Records	963	2,312,213
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050108 SUTTER GENERAL HOSPITAL

Nonprofit - Other

2801 L STREET

12/31/2011 365 Days Amended

General Short Term

SACRAMENTO, CA 95816

CR Beds 535 POS Beds 0

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 57.4%

Length of Stay 4.5

Average Wages 46.34

72.7% Medicare Part A 15.9%

27.3% Medicare Part B 3.1%

68.1% Current Ratio 1.3

31.9% Days to Collect 332.0

1.1% Avg Payment Days 40.5

0.0% Depreciation Rate 1.0%

33.0% Return on Equity 73.0%

Balance Sheet

Current Assets	197,063,534
Fixed Assets	334,890,885
Other Assets	580,317,321
Total Assets	1,112,271,740
Current Liabilities	155,378,224
Long Term Liabilities	588,916,812
Total Equity	367,976,704
Total Liab. and Equity	1,112,271,740

Income Statement

Total Charges	2,975,609,540
Contract Allowance	2,161,832,957
Operating Revenue	813,776,583
Operating Expense	554,061,176
Operating Margin	259,715,407
Other Income	8,986,600
Other Expense	0
Net Profit or Loss	268,702,007

Selected Revenue Departments

Revenue Ranking - 133

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	103	134,883,056	463,057,823	0.291288
31	Intensive Care Unit	174	30,248,112	108,366,097	0.279129
50	Operating Room	137	55,933,096	429,552,818	0.130212
52	Labor Room and Delivery Room	51	18,446,858	63,607,392	0.290011
91	Emergency Department	212	27,921,335	152,731,386	0.182813

General Service Cost by Line

Rank

Expense

General Service Cost by Line

Rank

Expense

01 Capital Cost - Buildings	1,048	6,762,761	02 Capital Cost - Movable Equip	3,872	419,170
04 Employee Benefits	106	78,906,925	05 Administrative and General	154	99,755,319
06 Maintenance and Repairs	195	8,826,637	07 Operation of Plant	1,207	4,003,840
08/09 Laundry / Housekeeping	294	7,341,767	10/11 Dietary and Cafeteria	271	5,319,563
13 Nursing Administration	68	11,509,510	14 Central Service and Supply	309	3,525,373
15 Pharmacy	249	9,530,772	16 Medical Records	108	7,536,838
17 Social Services	205	3,185,024	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	596	3,548,568

All Providers

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Sample Hospital reports from the Halmanac.com website.

051329 SUTTER LAKESIDE HOSPITAL

Nonprofit - Other

5176 HILL ROAD EAST

12/31/2011 365 Days Settled

General Short Term

LAKEPORT, CA 95453

CR Beds 21 POS Beds 0

LAKE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 81.0%

Balance Sheet

Income Statement

Length of Stay 3.8

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	16,446,059	Total Charges	196,437,269	Average Wages	
Fixed Assets	29,886,917	Contract Allowance	130,272,924	66.3%	Medicare Part A 0.0%
Other Assets	552,566	Operating Revenue	66,164,345	33.7%	Medicare Part B 10.3%
Total Assets	46,885,542	Operating Expense	68,686,544	103.8%	Current Ratio 1.2
Current Liabilities	13,467,669	Operating Margin	-2,522,199	-3.8%	Days to Collect 267.2
Long Term Liabilities	7,481,980	Other Income	1,702,713	2.6%	Avg Payment Days 22.7
Total Equity	25,935,893	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	46,885,542	Net Profit or Loss	(819,486)	-1.2%	Return on Equity -3.2%

Selected Revenue Departments

Revenue Ranking - 2,359

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,766	9,625,956	18,044,593	0.533454
31	Intensive Care Unit	1,756	3,880,527	6,837,499	0.567536
50	Operating Room	2,044	6,722,687	22,683,576	0.296368
52	Labor Room and Delivery Room	1,488	1,808,822	2,313,142	0.781976
91	Emergency Department	1,463	7,499,034	24,349,103	0.307980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,646	1,913,454	02 Capital Cost - Movable Equip	1,854	2,690,768
04 Employee Benefits	4,312	947,477	05 Administrative and General	2,076	11,305,924
06 Maintenance and Repairs	1,189	1,033,724	07 Operation of Plant	2,642	1,216,354
08/09 Laundry / Housekeeping	2,090	1,345,431	10/11 Dietary and Cafeteria	2,139	1,219,236
13 Nursing Administration	1,857	1,057,513	14 Central Service and Supply	2,706	106,612
15 Pharmacy	1,535	1,648,953	16 Medical Records	2,024	1,003,476
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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Sample Hospital reports from the Halmanac.com website.

050714 SUTTER MATERNITY & SURGERY CENTER OF SANTA CRUZ

Nonprofit - Other

2900 CHANTICLEER AVENUE

12/31/2011 365 Days Settled

General Short Term

SANTA CRUZ, CA 95065

CR Beds 30 POS Beds 0

SANTA CRUZ

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 55.7%

Balance Sheet

Income Statement

Length of Stay 3.7

Current Assets	13,924,660	Total Charges	132,169,611	Average Wages	48.68
Fixed Assets	12,485,103	Contract Allowance	69,413,482	52.5%	Medicare Part A 2.8%
Other Assets	3,716,162	Operating Revenue	62,756,129	47.5%	Medicare Part B 4.7%
Total Assets	30,125,925	Operating Expense	45,808,931	73.0%	Current Ratio 4.3
Current Liabilities	3,246,448	Operating Margin	16,947,198	27.0%	Days to Collect 198.7
Long Term Liabilities	16,752,882	Other Income	1,650,607	2.6%	Avg Payment Days 1.4
Total Equity	10,126,595	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	30,125,925	Net Profit or Loss	18,597,805	29.6%	Return on Equity 183.7%

Selected Revenue Departments

Revenue Ranking - 2,426

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,755	9,678,527	16,913,707	0.572230
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,272	12,975,799	74,622,566	0.173886
52	Labor Room and Delivery Room	1,347	2,183,821	3,762,636	0.580397
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	4,196	597,084	02 Capital Cost - Movable Equip	2,766	1,153,031
04 Employee Benefits	3,899	1,331,872	05 Administrative and General	2,418	8,352,062
06 Maintenance and Repairs	889	1,810,943	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	2,582	915,279	10/11 Dietary and Cafeteria	2,599	903,120
13 Nursing Administration	2,265	802,669	14 Central Service and Supply	3,498	17,348
15 Pharmacy	1,882	1,093,307	16 Medical Records	2,695	585,530
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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Sample Hospital reports from the Halmanac.com website.

050291 SUTTER MEDICAL CENTER OF SANTA ROSA

Nonprofit - Other

3325 CHANATE RD

12/31/2011 365 Days Submitted

General Short Term

SANTA ROSA, CA 95404

CR Beds 89 POS Beds 0

SONOMA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 59.4%

Balance Sheet

Income Statement

Length of Stay 4.5

Current Assets 28,421,583

Total Charges 483,562,252

Average Wages 48.23

Fixed Assets 22,036,422

Contract Allowance 319,675,948

66.1% Medicare Part A 19.1%

Other Assets 70,387,878

Operating Revenue 163,886,304

33.9% Medicare Part B 5.3%

Total Assets 120,845,883

Operating Expense 157,915,771

96.4% Current Ratio 1.3

Current Liabilities 22,378,250

Operating Margin 5,970,533

3.6% Days to Collect 298.0

Long Term Liabilities 13,982,434

Other Income 2,104,245

1.3% Avg Payment Days 29.1

Total Equity 84,485,199

Other Expense 5,086

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 120,845,883

Net Profit or Loss 8,069,692

4.9% Return on Equity 9.6%

Selected Revenue Departments

Revenue Ranking - 1,320

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,429	26,753,076	49,707,748	0.538207
31	Intensive Care Unit	987	8,505,933	18,818,228	0.452005
50	Operating Room	1,110	15,093,690	74,971,028	0.201327
52	Labor Room and Delivery Room	609	5,949,001	19,592,896	0.303631
91	Emergency Department	1,333	8,192,663	47,361,959	0.172980

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,788	1,735,344	02 Capital Cost - Movable Equip	1,293	4,918,515
04 Employee Benefits	3,775	1,454,447	05 Administrative and General	1,416	20,580,864
06 Maintenance and Repairs	773	2,235,362	07 Operation of Plant	2,101	1,897,813
08/09 Laundry / Housekeeping	1,192	2,781,076	10/11 Dietary and Cafeteria	1,285	2,111,545
13 Nursing Administration	885	2,372,686	14 Central Service and Supply	1,429	571,179
15 Pharmacy	1,154	2,535,391	16 Medical Records	1,030	2,209,065
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	439	6,441,539

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059809 SUTTER MEMORIAL HOSPITAL

1 SOUTH, 5151 F STREET

Cost Report not Filed.

SACRAMENTO, CA 95819

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy	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

All Providers

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Sample Hospital reports from the Halmanac.com website.

050309 SUTTER ROSEVILLE MEDICAL CENTER

Nonprofit - Other

ONE MEDICAL PLAZA

12/31/2011 365 Days Settled

General Short Term

ROSEVILLE, CA 95661

CR Beds 195 POS Beds 0

PLACER

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 3.8

Current Assets	119,418,007	Total Charges	1,393,375,022	Average Wages	44.60
Fixed Assets	207,215,009	Contract Allowance	960,011,293	68.9%	Medicare Part A 13.8%
Other Assets	51,768,913	Operating Revenue	433,363,729	31.1%	Medicare Part B 3.4%
Total Assets	378,401,929	Operating Expense	362,303,695	83.6%	Current Ratio 2.4
Current Liabilities	50,109,389	Operating Margin	71,060,034	16.4%	Days to Collect 288.8
Long Term Liabilities	244,622,996	Other Income	8,907,267	2.1%	Avg Payment Days 20.8
Total Equity	83,669,544	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	378,401,929	Net Profit or Loss	79,967,301	18.5%	Return on Equity 95.6%

Selected Revenue Departments

Revenue Ranking - 400

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	491	67,004,708	156,783,993	0.427370
31	Intensive Care Unit	271	23,180,876	64,657,805	0.358516
50	Operating Room	554	25,936,637	139,105,369	0.186453
52	Labor Room and Delivery Room	248	9,989,400	25,946,327	0.385002
91	Emergency Department	437	19,054,111	130,391,839	0.146130

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	617	11,070,806	02 Capital Cost - Movable Equip	0	-193,157
04 Employee Benefits	318	40,695,234	05 Administrative and General	456	53,508,163
06 Maintenance and Repairs	211	8,422,807	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	518	5,190,721	10/11 Dietary and Cafeteria	859	2,904,866
13 Nursing Administration	727	2,762,438	14 Central Service and Supply	403	2,852,049
15 Pharmacy	619	4,686,505	16 Medical Records	897	2,454,259
17 Social Services	1,026	652,123	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,110	269,417

All Providers

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Sample Hospital reports from the Halmanac.com website.

050101 SUTTER SOLANO MEDICAL CENTER				Nonprofit - Other			
300 HOSPITAL DR		12/31/2011 365 Days Settled		General Short Term			
VALLEJO, CA 94589				CR Beds 90	POS Beds 0		
SOLANO		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	54.2%		
				Length of Stay	4.0		
Balance Sheet		Income Statement					
Current Assets	23,850,276	Total Charges	520,101,520	Average Wages	52.63		
Fixed Assets	41,273,948	Contract Allowance	403,800,944	77.6%	Medicare Part A 17.5%		
Other Assets	4,931,309	Operating Revenue	116,300,576	22.4%	Medicare Part B 4.5%		
Total Assets	<u>70,055,533</u>	Operating Expense	<u>121,727,384</u>	104.7%	Current Ratio 2.4		
Current Liabilities	10,051,714	Operating Margin	-5,426,808	-4.7%	Days to Collect 359.7		
Long Term Liabilities	21,037,376	Other Income	1,888,917	1.6%	Avg Payment Days 19.7		
Total Equity	<u>38,966,443</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%		
Total Liab. and Equity	<u>70,055,533</u>	Net Profit or Loss	<u>(3,537,891)</u>	-3.0%	Return on Equity -9.1%		
Selected Revenue Departments				Revenue Ranking - 1,698			
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	1,633	22,923,984	59,409,034	0.385867		
31	Intensive Care Unit	795	10,525,051	28,503,200	0.369259		
50	Operating Room	1,511	10,451,962	50,757,389	0.205920		
52	Labor Room and Delivery Room	677	5,482,834	8,670,086	0.632385		
91	Emergency Department	810	12,924,004	69,210,302	0.186735		
General Service Cost by Line		Rank	Expense	General Service Cost by Line			
01	Capital Cost - Buildings	1,927	3,217,353	02	Capital Cost - Movable Equip	0	-183,020
04	Employee Benefits	1,288	11,597,251	05	Administrative and General	1,273	23,231,933
06	Maintenance and Repairs	928	1,682,242	07	Operation of Plant	2,289	1,620,140
08/09	Laundry / Housekeeping	1,969	1,483,151	10/11	Dietary and Cafeteria	2,137	1,220,250
13	Nursing Administration	1,765	1,121,709	14	Central Service and Supply	1,252	726,051
15	Pharmacy	1,366	2,016,661	16	Medical Records	1,500	1,514,078
17	Social Services	1,832	226,726	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050766 SUTTER SURGICAL HOSPITAL - NORTH VALLEY

Proprietary - Corporation

455 PLUMAS BLVD

12/31/2011 365 Days Settled

General Short Term

YUBA CITY, CA 95991

CR Beds 14 POS Beds 0

SUTTER

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 29.9%

Balance Sheet

Income Statement

Length of Stay 2.4

Current Assets	3,375,174	Total Charges	55,577,764	Average Wages	25.07
Fixed Assets	5,477,462	Contract Allowance	35,595,382	64.0% Medicare Part A	18.3%
Other Assets	0	Operating Revenue	19,982,382	36.0% Medicare Part B	7.1%
Total Assets	8,852,636	Operating Expense	18,001,855	90.1% Current Ratio	1.2
Current Liabilities	2,822,285	Operating Margin	1,980,527	9.9% Days to Collect	290.7
Long Term Liabilities	2,280,361	Other Income	72,037	0.4% Avg Payment Days	26.5
Total Equity	3,749,990	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	8,852,636	Net Profit or Loss	2,052,564	10.3% Return on Equity	54.7%

Selected Revenue Departments

Revenue Ranking - 3,892

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,386	3,483,953	2,447,908	1.423237
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	2,711	3,760,610	33,820,314	0.111194
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	2,258	2,503,725	02 Capital Cost - Movable Equip	2,957	969,181
04 Employee Benefits	4,098	1,141,970	05 Administrative and General	4,833	1,662,313
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,992	939,408
08/09 Laundry / Housekeeping	4,561	237,212	10/11 Dietary and Cafeteria	5,114	177,596
13 Nursing Administration	0	0	14 Central Service and Supply	2,522	134,790
15 Pharmacy	2,372	630,825	16 Medical Records	4,686	146,357
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

050313 SUTTER TRACY COMMUNITY HOSPITAL				Nonprofit - Other	
1420 N TRACY BLVD		12/31/2011 365 Days Settled		General Short Term	
TRACY, CA 95376				CR Beds 74	POS Beds 0
SAN JOAQUIN		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	51.6%
				Length of Stay	3.9
				Average Wages	39.48
				71.0%	Medicare Part A 10.8%
				29.0%	Medicare Part B 3.1%
				79.4%	Current Ratio 2.3
				20.6%	Days to Collect 470.8
				1.5%	Avg Payment Days 25.9
				0.0%	Depreciation Rate 5.5%
				22.1%	Return on Equity 58.0%
Balance Sheet			Income Statement		
Current Assets	23,843,389	Total Charges	394,248,469		
Fixed Assets	46,041,373	Contract Allowance	279,985,888		
Other Assets	7,252,100	Operating Revenue	114,262,581		
Total Assets	77,136,862	Operating Expense	90,670,328		
Current Liabilities	10,500,082	Operating Margin	23,592,253		
Long Term Liabilities	23,112,329	Other Income	1,670,545		
Total Equity	43,524,451	Other Expense	0		
Total Liab. and Equity	77,136,862	Net Profit or Loss	25,262,798		
Selected Revenue Departments			Revenue Ranking - 1,723		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,721	21,520,690	49,798,265	0.432157
31	Intensive Care Unit	1,504	5,005,439	11,792,962	0.424443
50	Operating Room	1,836	8,059,057	46,286,816	0.174111
52	Labor Room and Delivery Room	2,113	539,121	1,092,988	0.493254
91	Emergency Department	1,284	8,544,082	65,396,839	0.130650
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,113	2,797,109	02 Capital Cost - Movable Equip	1,774	2,965,320
04 Employee Benefits	1,999	5,905,673	05 Administrative and General	1,535	18,373,516
06 Maintenance and Repairs	696	2,616,945	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,971	1,482,144	10/11 Dietary and Cafeteria	2,198	1,168,169
13 Nursing Administration	1,257	1,680,962	14 Central Service and Supply	1,813	339,158
15 Pharmacy	1,171	2,474,748	16 Medical Records	1,923	1,098,815
17 Social Services	2,284	108,475	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Sample Hospital reports from the Halmanac.com website.

051328 TAHOE FOREST HOSPITAL			Government - District		
10121 PINE AVE		6/30/2011 365 Days Settled		General Short Term	
TRUCKEE, CA 96161				CR Beds 29	POS Beds 0
NEVADA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	47.6%
				Length of Stay	3.4
Balance Sheet		Income Statement			
Current Assets	98,248,862	Total Charges	135,611,900		
Fixed Assets	56,606,683	Contract Allowance	47,973,311	35.4%	
Other Assets	34,663,750	Operating Revenue	87,638,589	64.6%	
Total Assets	<u>189,519,295</u>	Operating Expense	<u>73,100,496</u>	83.4%	
Current Liabilities	13,502,629	Operating Margin	14,538,093	16.6%	
Long Term Liabilities	117,464,798	Other Income	17,211,476	19.6%	
Total Equity	<u>58,551,868</u>	Other Expense	<u>26,715,541</u>	30.5%	
Total Liab. and Equity	<u>189,519,295</u>	Net Profit or Loss	<u>5,034,028</u>	5.7%	
Selected Revenue Departments			Revenue Ranking - 2,005		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,188	7,289,219	7,033,663	1.036333
31	Intensive Care Unit	1,978	3,086,136	3,304,943	0.933794
50	Operating Room	1,715	8,966,928	13,817,147	0.648971
52	Labor Room and Delivery Room	1,531	1,663,227	908,424	1.830893
91	Emergency Department	2,263	4,170,140	7,166,128	0.581924
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,144	2,726,723	02	Capital Cost - Movable Equip
04	Employee Benefits	0	0	05	Administrative and General
06	Maintenance and Repairs	1,150	1,116,752	07	Operation of Plant
08/09	Laundry / Housekeeping	2,207	1,235,152	10/11	Dietary and Cafeteria
13	Nursing Administration	1,456	1,402,515	14	Central Service and Supply
15	Pharmacy	1,672	1,415,613	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054148 TARZANA TREATMENT CENTER			Proprietary - Corporation		
12/31/2011 159 Days *Settled			General Short Term		
TARZANA, CA			CR Beds 0	POS Beds 0	
Invalid POS FIPS Codes			Key Performance Ind.		
			Occupancy Rate	0.0%	
			Length of Stay		
			Average Wages		
			0.0%	Medicare Part A	
			0.0%	Medicare Part B	
			Current Ratio		
			Days to Collect		
			Avg Payment Days		
			0.0%	Depreciation Rate	
			0.0%	Return on Equity	
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0		
Other Assets	0	Operating Revenue	0		
Total Assets	0	Operating Expense	0		
Current Liabilities	0	Operating Margin	0		
Long Term Liabilities	0	Other Income	0		
Total Equity	0	Other Expense	0		
Total Liab. and Equity	0	Net Profit or Loss	0		
Selected Revenue Departments			Revenue Ranking - 5,600		
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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

051301 TEHACHAPI HOSPITAL			Government - District		
115 WEST E STREET		6/30/2011 365 Days Settled		General Short Term	
TEHACHAPI, CA 93561				CR Beds 25	POS Beds 0
KERN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%
				Length of Stay	33.8
Balance Sheet		Income Statement			
Current Assets	12,762,457	Total Charges	39,245,203		
Fixed Assets	8,087,839	Contract Allowance	19,489,404	49.7%	
Other Assets	11,656,081	Operating Revenue	19,755,799	50.3%	
Total Assets	<u>32,506,377</u>	Operating Expense	<u>17,499,027</u>	88.6%	
Current Liabilities	4,520,818	Operating Margin	2,256,772	11.4%	
Long Term Liabilities	13,493,412	Other Income	1,624,710	8.2%	
Total Equity	<u>14,492,147</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>32,506,377</u>	Net Profit or Loss	<u>3,881,482</u>	19.6%	
Selected Revenue Departments			Revenue Ranking - 3,905		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,936	4,600,151	3,339,890	1.377336
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	2,610	3,258,922	9,520,745	0.342297
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,606	42,114	02	Capital Cost - Movable Equip
04	Employee Benefits	5,169	283,016	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	3,535	447,326	10/11	Dietary and Cafeteria
13	Nursing Administration	2,765	592,720	14	Central Service and Supply
15	Pharmacy	2,547	505,133	16	Medical Records
17	Social Services	0	0	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

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Sample Hospital reports from the Halmanac.com website.

054146 TELECARE HERITAGE PSYCHIATRIC HEALTH FACILITY				Proprietary - Corporation	
2633 E 27TH STREET, BUILDING B		6/30/2011 365 Days Settled		Psychiatric	
OAKLAND, CA 94601				CR Beds 26 POS Beds 0	
ALAMEDA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 78.6%	
				Length of Stay 5.9	
				Average Wages	
				35.5% Medicare Part A 0.0%	
				64.5% Medicare Part B 0.0%	
				100.5% Current Ratio 0.1	
				-0.5% Days to Collect 138.3	
				0.0% Avg Payment Days 33.9	
				0.0% Depreciation Rate 10.2%	
				-0.5% Return on Equity 0.8%	
<hr/>					
Balance Sheet			Income Statement		
Current Assets	851,851	Total Charges	12,090,686		
Fixed Assets	1,951,900	Contract Allowance	4,290,081		
Other Assets	0	Operating Revenue	7,800,605		
Total Assets	<u>2,803,751</u>	Operating Expense	7,842,212		
Current Liabilities	7,481,949	Operating Margin	-41,607		
Long Term Liabilities	0	Other Income	2,370		
Total Equity	<u>-4,678,198</u>	Other Expense	0		
Total Liab. and Equity	<u>2,803,751</u>	Net Profit or Loss	<u>(39,237)</u>		
<hr/>					
Selected Revenue Departments			Revenue Ranking - 5,071		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,294	6,871,421	11,323,124	0.606849
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
<hr/>					
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
		Rank	Expense		
01	Capital Cost - Buildings	4,830	330,309	02	Capital Cost - Movable Equip
04	Employee Benefits	4,277	978,257	05	Administrative and General
06	Maintenance and Repairs	1,463	583,624	07	Operation of Plant
08/09	Laundry / Housekeeping	5,685	32,467	10/11	Dietary and Cafeteria
13	Nursing Administration	0	0	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,558	315,594	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050111 TEMPLE COMMUNITY HOSPITAL

Proprietary - Corporation

235 N HOOVER ST

12/31/2011 365 Days Reopened

General Short Term

LOS ANGELES, CA 90004

CR Beds 138 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 25.3%

Balance Sheet

Income Statement

Length of Stay 5.2

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	12,833,061	Total Charges	191,685,109	Average Wages	24.61
Fixed Assets	6,102,216	Contract Allowance	144,849,931	75.6% Medicare Part A	36.4%
Other Assets	0	Operating Revenue	46,835,178	24.4% Medicare Part B	4.8%
Total Assets	18,935,277	Operating Expense	43,950,741	93.8% Current Ratio	1.3
Current Liabilities	9,952,943	Operating Margin	2,884,437	6.2% Days to Collect	400.3
Long Term Liabilities	4,081,708	Other Income	151,579	0.3% Avg Payment Days	67.8
Total Equity	4,900,626	Other Expense	177,777	0.4% Depreciation Rate	8.1%
Total Liab. and Equity	18,935,277	Net Profit or Loss	2,858,239	6.1% Return on Equity	58.3%

Selected Revenue Departments

Revenue Ranking - 2,760

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,499	11,542,569	25,772,649	0.447861
31	Intensive Care Unit	2,299	2,191,829	8,496,550	0.257967
50	Operating Room	2,028	6,822,432	23,143,803	0.294784
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	4,075	663,724	02 Capital Cost - Movable Equip	2,218	1,936,671
04 Employee Benefits	2,392	4,144,627	05 Administrative and General	2,082	11,270,235
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,611	1,247,104
08/09 Laundry / Housekeeping	3,273	549,940	10/11 Dietary and Cafeteria	3,177	645,843
13 Nursing Administration	1,990	952,049	14 Central Service and Supply	2,682	109,595
15 Pharmacy	1,277	2,191,907	16 Medical Records	2,362	769,552
17 Social Services	2,712	52,386	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050749 THOUSAND OAKS SURGICAL HOSPITAL

Proprietary - Corporation

12/31/2011 365 Days Settled

General Short Term

THOUSAND OAKS, CA

CR Beds 21 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 38.9%

Length of Stay 2.1

Average Wages 40.88

77.1% Medicare Part A 11.9%

22.9% Medicare Part B 3.4%

97.4% Current Ratio 2.0

2.6% Days to Collect 448.4

0.2% Avg Payment Days 24.9

0.0% Depreciation Rate 4.5%

2.8% Return on Equity -5.2%

Balance Sheet

Current Assets	7,554,826
Fixed Assets	13,293,442
Other Assets	40,000
Total Assets	20,888,268
Current Liabilities	3,760,505
Long Term Liabilities	36,282,654
Total Equity	-19,154,891
Total Liab. and Equity	20,888,268

Income Statement

Total Charges	154,529,562
Contract Allowance	119,107,980
Operating Revenue	35,421,582
Operating Expense	34,509,916
Operating Margin	911,666
Other Income	77,648
Other Expense	0
Net Profit or Loss	989,314

Selected Revenue Departments

Revenue Ranking - 3,099

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	3,046	8,031,627	8,012,218	1.002422
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	1,856	7,865,077	76,086,631	0.103370
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	1,812	3,484,359	02 Capital Cost - Movable Equip	3,085	851,888
04 Employee Benefits	4,328	935,031	05 Administrative and General	2,933	5,730,152
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,877	1,020,529
08/09 Laundry / Housekeeping	3,613	421,800	10/11 Dietary and Cafeteria	3,469	544,312
13 Nursing Administration	2,043	920,342	14 Central Service and Supply	1,684	407,088
15 Pharmacy	2,876	329,382	16 Medical Records	4,090	226,427
17 Social Services	0	0	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050351 TORRANCE MEMORIAL MEDICAL CENTER

Nonprofit - Other

3330 LOMITA BLVD

12/31/2011 365 Days Reopened

General Short Term

TORRANCE, CA 90509

CR Beds 249 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 4.1

Current Assets	149,568,000	Total Charges	2,276,911,911	Average Wages	34.23
Fixed Assets	310,467,000	Contract Allowance	1,839,594,989	80.8%	Medicare Part A 13.7%
Other Assets	484,889,000	Operating Revenue	437,316,922	19.2%	Medicare Part B 3.8%
Total Assets	944,924,000	Operating Expense	461,283,005	105.5%	Current Ratio 0.9
Current Liabilities	157,682,000	Operating Margin	-23,966,083	-5.5%	Days to Collect 59.5
Long Term Liabilities	376,501,000	Other Income	30,484,183	7.0%	Avg Payment Days 40.5
Total Equity	410,741,000	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	944,924,000	Net Profit or Loss	6,518,100	1.5%	Return on Equity 1.6%

Selected Revenue Departments

Revenue Ranking - 392

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	339	81,353,837	225,464,210	0.360828
31	Intensive Care Unit	411	17,823,070	60,583,081	0.294192
50	Operating Room	146	54,619,163	254,307,727	0.214776
52	Labor Room and Delivery Room	178	11,424,363	36,491,132	0.313072
91	Emergency Department	460	18,224,547	70,737,151	0.257638

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	348	16,073,791	02 Capital Cost - Movable Equip	384	13,338,627
04 Employee Benefits	269	44,687,106	05 Administrative and General	718	39,629,510
06 Maintenance and Repairs	0	0	07 Operation of Plant	227	13,355,794
08/09 Laundry / Housekeeping	331	6,855,465	10/11 Dietary and Cafeteria	279	5,179,693
13 Nursing Administration	151	7,939,623	14 Central Service and Supply	426	2,704,114
15 Pharmacy	436	6,300,610	16 Medical Records	180	6,115,756
17 Social Services	738	1,056,428	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050128 TRI-CITY MEDICAL CENTER

Government - District

4002 VISTA WAY

6/30/2011 365 Days Amended

General Short Term

OCEANSIDE, CA 92056

CR Beds 259 POS Beds 0

SAN DIEGO

Key Performace Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 55.9%

Length of Stay 3.6

Average Wages 35.21

69.8% Medicare Part A 14.5%

30.2% Medicare Part B 5.0%

100.1% Current Ratio 0.6

-0.1% Days to Collect 190.9

4.7% Avg Payment Days 43.2

0.1% Depreciation Rate 3.9%

4.5% Return on Equity 14.5%

Balance Sheet

Income Statement

Current Assets	68,894,384
Fixed Assets	70,887,467
Other Assets	112,978,201
Total Assets	252,760,052
Current Liabilities	108,874,946
Long Term Liabilities	41,214,765
Total Equity	102,670,341
Total Liab. and Equity	252,760,052

Total Charges	1,087,538,623
Contract Allowance	758,768,270
Operating Revenue	328,770,353
Operating Expense	329,033,197
Operating Margin	-262,844
Other Income	15,452,773
Other Expense	340,988
Net Profit or Loss	14,848,941

Selected Revenue Departments

Revenue Ranking - 632

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	612	58,693,880	101,563,182	0.577905
31	Intensive Care Unit	681	12,046,646	36,260,359	0.332226
50	Operating Room	527	27,169,638	124,439,700	0.218336
52	Labor Room and Delivery Room	473	7,126,707	7,788,390	0.915042
91	Emergency Department	238	26,078,873	123,618,622	0.210962

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	344	16,211,406	02 Capital Cost - Movable Equip	726	8,615,685
04 Employee Benefits	485	30,835,146	05 Administrative and General	787	37,439,368
06 Maintenance and Repairs	287	6,624,578	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	1,125	2,945,768	10/11 Dietary and Cafeteria	709	3,248,864
13 Nursing Administration	441	4,216,120	14 Central Service and Supply	1,323	660,375
15 Pharmancy	796	3,759,669	16 Medical Records	727	2,876,548
17 Social Services	271	2,681,265	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	1,314	67,655

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050575 TRI-CITY REGIONAL MEDICAL CENTER

Nonprofit - Other

21530 S PIONEER BLVD

12/31/2011 365 Days Amended

General Short Term

HAWAIIAN GARDENS, CA 90716

CR Beds 89 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 4.6

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	28,487,464	Total Charges	240,679,201	Average Wages	31.20
Fixed Assets	4,247,816	Contract Allowance	172,007,214	71.5% Medicare Part A	27.8%
Other Assets	136,062	Operating Revenue	68,671,987	28.5% Medicare Part B	1.8%
Total Assets	32,871,342	Operating Expense	66,813,017	97.3% Current Ratio	1.7
Current Liabilities	16,660,942	Operating Margin	1,858,970	2.7% Days to Collect	569.3
Long Term Liabilities	2,682,590	Other Income	8,804,213	12.8% Avg Payment Days	83.6
Total Equity	13,527,810	Other Expense	10,655,682	15.5% Depreciation Rate	7.2%
Total Liab. and Equity	32,871,342	Net Profit or Loss	7,501	0.0% Return on Equity	0.1%

Selected Revenue Departments

Revenue Ranking - 2,306

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,747	9,749,782	23,590,428	0.413294
31	Intensive Care Unit	1,789	3,740,924	10,387,482	0.360138
50	Operating Room	2,273	5,579,805	59,393,994	0.093946
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	2,684	3,051,323	9,090,683	0.335654

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	3,415	1,108,233	02 Capital Cost - Movable Equip	2,582	1,362,596
04 Employee Benefits	3,546	1,687,145	05 Administrative and General	2,115	10,936,190
06 Maintenance and Repairs	0	0	07 Operation of Plant	2,919	981,513
08/09 Laundry / Housekeeping	2,565	925,753	10/11 Dietary and Cafeteria	2,259	1,121,755
13 Nursing Administration	1,351	1,541,962	14 Central Service and Supply	3,299	39,397
15 Pharmacy	2,127	837,586	16 Medical Records	2,061	976,473
17 Social Services	2,348	96,957	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 - 2011

Sample Hospital reports from the Halmanac.com website.

051315 TRINITY HOSPITAL			Government - County		
60 EASTER AVENUE		12/31/2011 365 Days Settled		General Short Term	
WEAVERVILLE, CA 96093				CR Beds 25	POS Beds 0
TRINITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	23.4%
				Length of Stay	4.8
Balance Sheet		Income Statement			
Current Assets	6,246,683	Total Charges	29,080,235		
Fixed Assets	5,256,713	Contract Allowance	16,545,979	56.9%	
Other Assets	0	Operating Revenue	12,534,256	43.1%	
Total Assets	11,503,396	Operating Expense	13,224,822	105.5%	
Current Liabilities	2,629,574	Operating Margin	-690,566	-5.5%	
Long Term Liabilities	2,100,634	Other Income	1,089,680	8.7%	
Total Equity	6,773,188	Other Expense	893	0.0%	
Total Liab. and Equity	11,503,396	Net Profit or Loss	398,221	3.2%	
Selected Revenue Departments			Revenue Ranking - 4,606		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	5,152	2,111,786	5,211,810	0.405192
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	4,190	429,251	2,131,789	0.201357
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	3,626	1,600,192	5,976,653	0.267740
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	5,641	27,380	02	Capital Cost - Movable Equip
04	Employee Benefits	5,365	130,296	05	Administrative and General
06	Maintenance and Repairs	1,822	234,943	07	Operation of Plant
08/09	Laundry / Housekeeping	3,582	432,408	10/11	Dietary and Cafeteria
13	Nursing Administration	4,089	174,748	14	Central Service and Supply
15	Pharmacy	2,935	295,403	16	Medical Records
17	Social Services	3,049	9,882	18	Other General Service Cost
19	Non Physician Anesthetists	82	326,250	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050359 TULARE REGIONAL MEDICAL CENTER

Government - District

869 CHERRY AVENUE

6/30/2011 365 Days Settled

General Short Term

TULARE, CA 93274

CR Beds 100 POS Beds 0

TULARE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 54.6%

Balance Sheet

Income Statement

Length of Stay 4.0

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,785,965	Total Charges	264,032,078	Average Wages	30.92
Fixed Assets	85,383,140	Contract Allowance	188,182,048	71.3%	Medicare Part A 20.3%
Other Assets	57,150,787	Operating Revenue	75,850,030	28.7%	Medicare Part B 4.1%
Total Assets	179,319,892	Operating Expense	81,943,561	108.0%	Current Ratio 1.7
Current Liabilities	22,225,575	Operating Margin	-6,093,531	-8.0%	Days to Collect 609.5
Long Term Liabilities	103,399,876	Other Income	19,269,449	25.4%	Avg Payment Days 41.3
Total Equity	53,694,441	Other Expense	3,500	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	179,319,892	Net Profit or Loss	13,172,418	17.4%	Return on Equity 24.5%

Selected Revenue Departments

Revenue Ranking - 2,179

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,123	15,518,373	35,070,849	0.442486
31	Intensive Care Unit	1,503	5,012,806	8,284,204	0.605104
50	Operating Room	2,025	6,840,700	27,615,072	0.247716
52	Labor Room and Delivery Room	1,152	2,868,245	7,777,576	0.368784
91	Emergency Department	1,874	5,581,514	34,924,129	0.159818

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,271	2,485,516	02 Capital Cost - Movable Equip	2,244	1,889,419
04 Employee Benefits	1,628	8,314,916	05 Administrative and General	2,183	10,172,826
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,557	3,041,274
08/09 Laundry / Housekeeping	2,183	1,266,264	10/11 Dietary and Cafeteria	2,207	1,163,693
13 Nursing Administration	1,660	1,208,538	14 Central Service and Supply	1,234	747,771
15 Pharmacy	1,374	2,005,265	16 Medical Records	2,042	991,388
17 Social Services	2,310	104,312	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050325 TUOLUMNE GENERAL MEDICAL FACILITY			Government - County		
101 E HOSPITAL ROAD		6/30/2011 365 Days Settled	General Short Term		
SONORA, CA 95370		11/23/2011 146 Days Settled*	CR Beds 0	POS Beds 0	
TUOLUMNE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
Selected Revenue Departments			Revenue Ranking - 5,600		
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	
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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050325 TUOLUMNE GENERAL MEDICAL FACILITY

Government - County

101 E HOSPITAL ROAD

6/30/2011 365 Days Settled

General Short Term

SONORA, CA 95370

11/23/2011 146 Days Settled*

CR Beds 0

POS Beds 0

TUOLUMNE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050633 TWIN CITIES COMMUNITY HOSPITAL

Proprietary - Corporation

1100 LAS TABLAS RD

5/31/2011 365 Days Reopened

General Short Term

TEMPLETON, CA 93465

CR Beds 102 POS Beds 0

SAN LUIS OBISPO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 4.3

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	18,379,290	Total Charges	639,524,217	Average Wages	39.12
Fixed Assets	83,975,631	Contract Allowance	543,842,892	85.0% Medicare Part A	21.2%
Other Assets	10,837,935	Operating Revenue	95,681,325	15.0% Medicare Part B	3.2%
Total Assets	113,192,856	Operating Expense	85,785,316	89.7% Current Ratio	2.7
Current Liabilities	6,719,725	Operating Margin	9,896,009	10.3% Days to Collect	287.5
Long Term Liabilities	6,635	Other Income	6,287,835	6.6% Avg Payment Days	27.4
Total Equity	106,466,496	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	113,192,856	Net Profit or Loss	16,183,844	16.9% Return on Equity	15.2%

Selected Revenue Departments

Revenue Ranking - 1,905

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,757	21,102,597	95,207,320	0.221649
31	Intensive Care Unit	1,307	6,018,464	21,555,235	0.279211
50	Operating Room	1,732	8,813,387	51,971,910	0.169580
52	Labor Room and Delivery Room	1,012	3,490,328	9,237,825	0.377830
91	Emergency Department	1,516	7,238,054	59,523,556	0.121600

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,062	2,897,315	02 Capital Cost - Movable Equip	1,982	2,442,899
04 Employee Benefits	4,741	594,647	05 Administrative and General	1,637	16,599,709
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,979	2,084,158
08/09 Laundry / Housekeeping	2,065	1,369,488	10/11 Dietary and Cafeteria	2,525	945,030
13 Nursing Administration	2,560	674,545	14 Central Service and Supply	3,638	1
15 Pharmacy	1,700	1,343,119	16 Medical Records	1,716	1,274,323
17 Social Services	2,366	94,287	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 - 2011

Sample Hospital reports from the Halmanac.com website.

05113F U S NAVAL HOSP

7500 E CARSON ST

Cost Report not Filed.

LONG BEACH, CA 90801

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050454 UCSF MEDICAL CENTER

Nonprofit - Church

505 PARNASSUS AVE, BOX 0296

6/30/2011 365 Days Amended

General Short Term

SAN FRANCISCO, CA 94143

CR Beds 500 POS Beds 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.0%

Balance Sheet

Income Statement

Length of Stay 6.5

Current Assets	737,099,000	Total Charges	6,403,148,512	Average Wages	47.40
Fixed Assets	668,632,000	Contract Allowance	4,539,096,081	70.9% Medicare Part A	12.3%
Other Assets	947,950,000	Operating Revenue	1,864,052,431	29.1% Medicare Part B	3.8%
Total Assets	2,353,681,000	Operating Expense	1,714,796,257	92.0% Current Ratio	3.3
Current Liabilities	224,112,000	Operating Margin	149,256,174	8.0% Days to Collect	65.2
Long Term Liabilities	1,006,065,000	Other Income	93,106,954	5.0% Avg Payment Days	38.8
Total Equity	1,123,504,000	Other Expense	35,395,834	1.9% Depreciation Rate	2.7%
Total Liab. and Equity	2,353,681,000	Net Profit or Loss	206,967,294	11.1% Return on Equity	18.4%

Selected Revenue Departments

Revenue Ranking - 13

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	15	255,813,378	950,131,660	0.269240
31	Intensive Care Unit	3	122,083,317	667,891,595	0.182789
50	Operating Room	32	96,594,528	442,025,355	0.218527
52	Labor Room and Delivery Room	829	4,505,613	17,020,013	0.264724
91	Emergency Department	313	22,686,730	68,441,075	0.331478

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	61	40,638,623	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	86	86,697,463	05 Administrative and General	54	148,971,135
06 Maintenance and Repairs	0	0	07 Operation of Plant	13	40,817,214
08/09 Laundry / Housekeeping	9	23,952,217	10/11 Dietary and Cafeteria	6	15,810,540
13 Nursing Administration	19	21,702,945	14 Central Service and Supply	22	25,433,365
15 Pharmacy	24	43,733,099	16 Medical Records	18	15,447,933
17 Social Services	69	5,202,510	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	47	52,901,081

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050301 UKIAH VALLEY MEDICAL CENTER/HOSPITAL D				Nonprofit - Church	
275 HOSPITAL DRIVE		12/31/2011 365 Days Settled		General Short Term	
UKIAH, CA 95482				CR Beds 47	POS Beds 0
MENDOCINO		Key Performance Ind.			
PALMETTO (CALIFORNIA)				Occupancy Rate	63.8%
Balance Sheet		Income Statement		Length of Stay	3.3
Current Assets	34,285,986	Total Charges	256,769,229	Average Wages	30.25
Fixed Assets	15,008,889	Contract Allowance	163,757,124	63.8%	Medicare Part A 14.5%
Other Assets	5,351,912	Operating Revenue	93,012,105	36.2%	Medicare Part B 5.2%
Total Assets	<u>54,646,787</u>	Operating Expense	<u>95,494,077</u>	102.7%	Current Ratio 5.1
Current Liabilities	6,708,392	Operating Margin	-2,481,972	-2.7%	Days to Collect 262.9
Long Term Liabilities	20,067,750	Other Income	3,093,118	3.3%	Avg Payment Days 23.2
Total Equity	<u>27,870,645</u>	Other Expense	141,877	0.2%	Depreciation Rate 5.0%
Total Liab. and Equity	<u>54,646,787</u>	Net Profit or Loss	<u>469,269</u>	0.5%	Return on Equity 1.7%
Selected Revenue Departments				Revenue Ranking - 1,937	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,209	14,459,742	31,143,792	0.464290
31	Intensive Care Unit	1,765	3,849,967	9,728,253	0.395751
50	Operating Room	1,873	7,745,822	37,118,458	0.208678
52	Labor Room and Delivery Room	1,482	1,831,625	3,285,142	0.557548
91	Emergency Department	1,596	6,870,281	32,802,952	0.209441
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	3,513	1,036,602	02	Capital Cost - Movable Equip 1,752,624
04	Employee Benefits	1,412	10,239,482	05	Administrative and General 13,740,671
06	Maintenance and Repairs	804	2,108,276	07	Operation of Plant 700,175
08/09	Laundry / Housekeeping	2,219	1,226,919	10/11	Dietary and Cafeteria 1,110,840
13	Nursing Administration	1,733	1,149,940	14	Central Service and Supply 337,913
15	Pharmacy	1,703	1,342,139	16	Medical Records 1,566,018
17	Social Services	2,047	164,271	18	Other General Service Cost 0
19	Non Physician Anesthetists	0	0	20-23	Education Programs 0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05066E UNIVERSITY OF CALIF STUDENT HLTH CTR

Cost Report not Filed.

DAVIS, CA 95616

CR Beds 0

POS Beds 0

YOLO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059808 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER

2315 STOCKTON BLVD, RM 1018

Cost Report not Filed.

SACRAMENTO, CA 95817

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050599 UNIVERSITY OF CALIFORNIA DAVIS MEDICAL CENTER				Government - State	
2315 STOCKTON BOULEVARD		6/30/2011 365 Days Amended		General Short Term	
SACRAMENTO, CA 95817				CR Beds 409 POS Beds 0	
SACRAMENTO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	82.0%
				Length of Stay	5.7
				Average Wages	38.74
				78.6% Medicare Part A	13.9%
				21.4% Medicare Part B	3.9%
				96.1% Current Ratio	1.8
				3.9% Days to Collect	545.4
				6.5% Avg Payment Days	33.0
				0.9% Depreciation Rate	3.0%
				9.5% Return on Equity	12.4%

Balance Sheet			Income Statement		
Current Assets	400,978,060	Total Charges	5,772,670,937		
Fixed Assets	1,052,603,998	Contract Allowance	4,538,064,863		
Other Assets	85,794,096	Operating Revenue	1,234,606,074		
Total Assets	1,539,376,154	Operating Expense	1,186,268,341		
Current Liabilities	227,301,505	Operating Margin	48,337,733		
Long Term Liabilities	365,927,664	Other Income	79,935,680		
Total Equity	946,146,985	Other Expense	10,644,484		
Total Liab. and Equity	1,539,376,154	Net Profit or Loss	117,628,929		

Selected Revenue Departments			Revenue Ranking - 40		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	52	172,381,854	783,163,932	0.220110
31	Intensive Care Unit	159	31,251,380	180,408,088	0.173226
50	Operating Room	47	84,947,751	658,967,423	0.128910
52	Labor Room and Delivery Room	150	12,252,739	6,181,258	1.982240
91	Emergency Department	52	43,892,650	437,285,143	0.100375

General Service Cost by Line			General Service Cost by Line		
Line	Rank	Expense	Line	Rank	Expense
01 Capital Cost - Buildings	41	47,034,832	02 Capital Cost - Movable Equip	903	7,285,497
04 Employee Benefits	61	101,963,512	05 Administrative and General	114	116,361,838
06 Maintenance and Repairs	0	0	07 Operation of Plant	8	46,150,114
08/09 Laundry / Housekeeping	35	16,905,728	10/11 Dietary and Cafeteria	34	11,309,215
13 Nursing Administration	52	12,618,639	14 Central Service and Supply	63	10,604,854
15 Pharmacy	65	22,851,946	16 Medical Records	1	39,050,119
17 Social Services	194	3,379,461	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	96	35,346,146

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05085E UNIVERSITY OF CALIFORNIA INFIRMARY

Cost Report not Filed.

RIVERSIDE, CA 92503

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050348 UNIVERSITY OF CALIFORNIA IRVINE MED CENTER

Government - State

101 CITY DRIVE SOUTH

6/30/2011 365 Days Amended

General Short Term

ORANGE, CA 92868

CR Beds 233 POS Beds 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	307,411,790	Total Charges	2,822,627,728	Average Wages	33.36
Fixed Assets	0	Contract Allowance	2,138,027,286	75.7%	Medicare Part A 12.3%
Other Assets	0	Operating Revenue	684,600,442	24.3%	Medicare Part B 5.0%
Total Assets	307,411,790	Operating Expense	630,605,490	92.1%	Current Ratio 2.6
Current Liabilities	117,825,599	Operating Margin	53,994,952	7.9%	Days to Collect 83.0
Long Term Liabilities	0	Other Income	44,914,288	6.6%	Avg Payment Days 39.5
Total Equity	189,586,191	Other Expense	13,754,337	2.0%	Depreciation Rate 0.0%
Total Liab. and Equity	307,411,790	Net Profit or Loss	85,154,903	12.4%	Return on Equity 44.9%

Selected Revenue Departments

Revenue Ranking - 173

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	265	91,191,559	391,426,188	0.232973
31	Intensive Care Unit	35	61,312,957	309,071,080	0.198378
50	Operating Room	182	48,790,679	325,752,825	0.149778
52	Labor Room and Delivery Room	281	9,465,423	42,484,881	0.222795
91	Emergency Department	372	20,822,858	106,087,673	0.196280

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	47	44,898,873	02 Capital Cost - Movable Equip	72	29,856,350
04 Employee Benefits	368	37,098,181	05 Administrative and General	200	88,328,428
06 Maintenance and Repairs	26	24,292,589	07 Operation of Plant	296	11,752,091
08/09 Laundry / Housekeeping	106	11,795,807	10/11 Dietary and Cafeteria	195	6,147,575
13 Nursing Administration	370	4,842,478	14 Central Service and Supply	129	6,049,060
15 Pharmacy	166	12,852,968	16 Medical Records	83	8,554,156
17 Social Services	297	2,520,550	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	207	19,088,172

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050025 UNIVERSITY OF CALIFORNIA SAN DIEGO MEDICAL CENTER

Government - State

200 WEST ARBOR DRIVE

6/30/2011 365 Days Audited

General Short Term

SAN DIEGO, CA 92103

CR Beds 347 POS Beds 0

SAN DIEGO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate 78.6%

Balance Sheet

Income Statement

Length of Stay 5.5

Current Assets	389,055,288	Total Charges	2,330,426,301	Average Wages	35.50
Fixed Assets	557,799,145	Contract Allowance	1,430,477,069	61.4% Medicare Part A	14.9%
Other Assets	142,597,098	Operating Revenue	899,949,232	38.6% Medicare Part B	4.8%
Total Assets	1,089,451,531	Operating Expense	801,065,979	89.0% Current Ratio	3.1
Current Liabilities	125,283,022	Operating Margin	98,883,253	11.0% Days to Collect	147.6
Long Term Liabilities	212,956,869	Other Income	44,780,744	5.0% Avg Payment Days	50.8
Total Equity	751,211,640	Other Expense	444,199	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	1,089,451,531	Net Profit or Loss	143,219,798	15.9% Return on Equity	19.1%

Selected Revenue Departments

Revenue Ranking - 100

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	134	122,275,009	283,131,012	0.431867
31	Intensive Care Unit	0	0	0	0.000000
50	Operating Room	367	33,989,012	172,947,355	0.196528
52	Labor Room and Delivery Room	309	9,038,408	18,276,527	0.494536
91	Emergency Department	265	24,644,728	116,891,653	0.210834

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	97	32,193,780	02 Capital Cost - Movable Equip	110	24,580,582
04 Employee Benefits	291	42,767,260	05 Administrative and General	166	97,285,165
06 Maintenance and Repairs	122	11,548,456	07 Operation of Plant	96	20,031,951
08/09 Laundry / Housekeeping	97	12,278,987	10/11 Dietary and Cafeteria	179	6,292,352
13 Nursing Administration	212	6,584,990	14 Central Service and Supply	453	2,543,992
15 Pharmacy	63	22,986,159	16 Medical Records	325	4,586,032
17 Social Services	56	5,683,198	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	146	26,645,210

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059811 UNIVERSITY OF CALIFORNIA, IRVINE MEDICAL CENTER

101 THE CITY DRIVE

Cost Report not Filed.

ORANGE, CA 92868

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059810 UNIVERSITY OF CALIFORNIA, SAN DIEGO MEDICAL CENTER

200 WEST ARBOR DRIVE #8745

Cost Report not Filed.

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059807 UNIVERSITY OF CALIFORNIA, SAN FRANCISCO

505 PARNASSUS AVENUE

Cost Report not Filed.

SAN FRANCISCO, CA 94143

CR Beds 0

POS Beds 0

SAN FRANCISCO

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05054E UNIVERSITY OF SOUTHERN CALIFORNIA INF

849 W 34TH ST

Cost Report not Filed.

LOS ANGELES, CA 90007

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05016F US AIR FORCE HOSP

VANDENBERG AFB
 LOMPOC, CA 93437
 SANTA BARBARA

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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						
Operating Revenue	0						
Operating Expense	0						
Operating Margin	0						
Other Income	0						
Other Expense	0						
Net Profit or Loss	0						

Selected Revenue Departments

Revenue Ranking - 5,600

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05015F US AIR FORCE HOSP

TRAVIS AIRFORCE BASE

Cost Report not Filed.

FAIRFIELD, CA 94535

CR Beds 0

POS Beds 0

SOLANO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05014F US AIR FORCE HOSP

NORTON AFB

Cost Report not Filed.

SAN BERNARDINO, CA 92409

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

Line	Rank	Expense	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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05013F US AIR FORCE HOSP

MATHER AFB

Cost Report not Filed.

SACRAMENTO, CA 95655

CR Beds 0

POS Beds 0

SACRAMENTO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05012F US AIR FORCE HOSP

MARCH AFB

Cost Report not Filed.

RIVERSIDE, CA 92508

CR Beds 0

POS Beds 0

RIVERSIDE

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05011F US AIR FORCE HOSP

HAMILTON AFB

Cost Report not Filed.

SAN RAFAEL, CA 94935

CR Beds 0

POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05010F US AIR FORCE HOSP

GEORGE AFB

Cost Report not Filed.

VICTORVILLE, CA 92393

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05009F US AIR FORCE HOSP

EDWARDS AFB

Cost Report not Filed.

EDWARDS, CA 93523

CR Beds 0

POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05007F US AIR FORCE HOSP

BEALE AFB

Cost Report not Filed.

MARYSVILLE, CA 95903

CR Beds 0

POS Beds 0

YUBA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05018F US ARMY HOSP

Cost Report not Filed.

FORT ORD, CA 93941

CR Beds 0

POS Beds 0

MONTEREY

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05017F US ARMY HOSP

FT MACARTHUR

Cost Report not Filed.

FORT MACARTHUR, CA 90731

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05041F US ARMY HOSP

FT IRWIN

Cost Report not Filed.

FORT IRWIN, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05040F US ARMY HOSP

SIERRA ARMY DEPOT

Cost Report not Filed.

HERLONG, CA 96113

CR Beds 0

POS Beds 0

LASSEN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05022F US NAVAL HOSP

PARK BLVD

Cost Report not Filed.

SAN DIEGO, CA 92134

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05021F US NAVAL HOSP

8750 MOUNTAIN BLVD

Cost Report not Filed.

OAKLAND, CA 94614

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05020F US NAVAL HOSP

CAMP PENDLETON

Cost Report not Filed.

OCEANSIDE, CA 92055

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05039F US NAVAL HOSP

MARINE CORPS BASE

Cost Report not Filed.

TWENTYNINE PALMS, CA 92277

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05038F US NAVAL HOSP

U S NAVAL CONSTRUCTION BATTALION Cost Report not Filed.

PORT HUENEME, CA 93041

CR Beds 0 POS Beds 0

VENTURA

Key Performanace Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05037F US NAVAL HOSP

U S NAVAL ORDNANCE TEST STATION Cost Report not Filed.

CHINA LAKE, CA 93555

CR Beds 0 POS Beds 0

KERN

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05036F US NAVAL HOSP

Cost Report not Filed.

BARSTOW, CA 92311

CR Beds 0

POS Beds 0

SAN BERNARDINO

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050660 USC KENNETH NORRIS JR CANCER HOSPITAL

Nonprofit - Other

1441 EASTLAKE AVE

9/30/2011 365 Days Audited

Cancer

LOS ANGELES, CA 90089

CR Beds 47

POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

1.0

Current Assets 30,361,106

Total Charges 269,068,009

Average Wages

39.58

Fixed Assets 35,161,984

Contract Allowance 177,713,855

66.0%

Medicare Part A

0.0%

Other Assets 0

Operating Revenue 91,354,154

34.0%

Medicare Part B

21.3%

Total Assets 65,523,090

Operating Expense 94,536,058

103.5%

Current Ratio

2.3

Current Liabilities 12,948,629

Operating Margin -3,181,904

-3.5%

Days to Collect

243.7

Long Term Liabilities 0

Other Income 953,345

1.0%

Avg Payment Days

24.0

Total Equity 52,574,461

Other Expense 0

0.0%

Depreciation Rate

10.6%

Total Liab. and Equity 65,523,090

Net Profit or Loss (2,228,559)

-2.4%

Return on Equity

-4.2%

Selected Revenue Departments

Revenue Ranking - 1,955

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	4,637	2,969,779	58,679	50.610593
31	Intensive Care Unit	2,890	860,694	0	8,606,940,000,000.000000
50	Operating Room	3,885	797,624	0	7,976,240,000,000.000000
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	1,395,681	02 Capital Cost - Movable Equip	1,507	3,923,679
04 Employee Benefits	4,900	474,110	05 Administrative and General	1,571	17,550,524
06 Maintenance and Repairs	0	(3,969,538)	07 Operation of Plant	1,657	2,764,173
08/09 Laundry / Housekeeping	2,630	885,109	10/11 Dietary and Cafeteria	3,165	648,216
13 Nursing Administration	1,234	1,714,523	14 Central Service and Supply	0	0
15 Pharmacy	1,759	1,248,897	16 Medical Records	1,004	2,235,729
17 Social Services	1,305	442,527	18 Other General Service Cost	0	0

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

19 Non Physician Anesthetists	0	0	20-23 Education Programs	890	1,119,691
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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05034F VA HOSP

16111 PLUMMER ST
 SEPULVEDA, CA 91343
 LOS ANGELES

Cost Report not Filed.

CR Beds 0 POS Beds 0

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05032F VA HOSP

13000 SAYRE ST

Cost Report not Filed.

SAN FERNANDO, CA 91342

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05027F VA HOSP

5901 E 7TH ST

Cost Report not Filed.

LONG BEACH, CA 90822

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

05025F VA HOSP

2615 EAST CLINTON AVENUE

Cost Report not Filed.

FRESNO, CA 93703

CR Beds 0

POS Beds 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

05031F VA HOSP

3801 MIRANDA AVENUE

Cost Report not Filed.

PALO ALTO, CA 94304

CR Beds 0

POS Beds 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Sample Hospital reports from the Halmanac.com website.

05030F VA HOSP

150 MUIR RD

Cost Report not Filed.

MARTINEZ, CA 94553

CR Beds 0

POS Beds 0

CONTRA COSTA

Key Performace Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05026F VA HOSP LIVERMORE

4951 ARROYO ROAD

Cost Report not Filed.

LIVERMORE, CA 94550

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05028F VA HOSPS-BRENTWOOD & WADSWORTH

WILSHIRE & SAWTELLE BLVDS Cost Report not Filed.

LOS ANGELES, CA 90073 CR Beds 0 POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

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	
Operating Revenue	0	
Operating Expense	0	
Operating Margin	0	
Other Income	0	
Other Expense	0	
Net Profit or Loss	0	

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050126 VALLEY PRESBYTERIAN HOSPITAL			Nonprofit - Other				
15107 VANOWEN ST		10/31/2011 365 Days Settled		General Short Term			
VAN NUYS, CA 91406				CR Beds 271	POS Beds 0		
LOS ANGELES		Key Performance Ind.					
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.5%		
				Length of Stay	4.8		
				Average Wages	35.85		
				66.6%	Medicare Part A 18.0%		
				33.4%	Medicare Part B 2.5%		
				94.1%	Current Ratio 0.8		
				5.9%	Days to Collect 205.6		
				1.9%	Avg Payment Days 48.6		
				0.0%	Depreciation Rate 3.2%		
				7.9%	Return on Equity 26.7%		
Balance Sheet			Income Statement				
Current Assets	53,535,958	Total Charges	854,266,929				
Fixed Assets	76,089,285	Contract Allowance	569,175,506				
Other Assets	43,846,843	Operating Revenue	285,091,423				
Total Assets	173,472,086	Operating Expense	268,137,486				
Current Liabilities	68,789,097	Operating Margin	16,953,937				
Long Term Liabilities	20,889,429	Other Income	5,452,396				
Total Equity	83,793,560	Other Expense	0				
Total Liab. and Equity	173,472,086	Net Profit or Loss	22,406,333				
Selected Revenue Departments			Revenue Ranking - 755				
Line	Line Description	Rank	Cost	Charges	Ratio		
30	Adults and Pediatrics - General Care	419	72,618,705	128,703,788	0.564231		
31	Intensive Care Unit	171	30,408,172	56,108,573	0.541952		
50	Operating Room	783	20,189,194	58,871,177	0.342939		
52	Labor Room and Delivery Room	331	8,714,463	37,191,231	0.234315		
91	Emergency Department	836	12,639,909	46,933,349	0.269316		
General Service Cost by Line			General Service Cost by Line				
Rank	Expense	Rank	Expense				
01	Capital Cost - Buildings	1,856	3,377,093	02	Capital Cost - Movable Equip	936	7,055,000
04	Employee Benefits	1,017	15,785,563	05	Administrative and General	225	83,160,835
06	Maintenance and Repairs	0	0	07	Operation of Plant	695	6,617,840
08/09	Laundry / Housekeeping	1,020	3,213,314	10/11	Dietary and Cafeteria	682	3,328,410
13	Nursing Administration	512	3,743,351	14	Central Service and Supply	896	1,204,180
15	Pharmacy	668	4,424,388	16	Medical Records	426	3,965,461
17	Social Services	860	854,239	18	Other General Service Cost	350	800,333
19	Non Physician Anesthetists	0	0	20-23	Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050283 VALLEYCARE MEDICAL CENTER

Nonprofit - Other

5555 WEST LAS POSITAS BOULEVARD 6/30/2011 365 Days Submitted

General Short Term

PLEASANTON, CA 94588

CR Beds 135 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 5.0

Current Assets	115,018,367	Total Charges	998,197,384	Average Wages	44.93
Fixed Assets	81,337,032	Contract Allowance	776,803,922	77.8%	Medicare Part A 15.5%
Other Assets	38,289,754	Operating Revenue	221,393,462	22.2%	Medicare Part B 3.3%
Total Assets	234,645,153	Operating Expense	226,460,788	102.3%	Current Ratio 2.7
Current Liabilities	42,765,530	Operating Margin	-5,067,326	-2.3%	Days to Collect 271.8
Long Term Liabilities	85,888,948	Other Income	12,614,959	5.7%	Avg Payment Days 51.6
Total Equity	105,990,675	Other Expense	74,663	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	234,645,153	Net Profit or Loss	7,472,970	3.4%	Return on Equity 7.1%

Selected Revenue Departments

Revenue Ranking - 1,025

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,014	39,626,628	125,404,707	0.315990
31	Intensive Care Unit	562	14,132,984	45,069,144	0.313584
50	Operating Room	700	21,855,371	143,247,303	0.152571
52	Labor Room and Delivery Room	439	7,494,632	28,018,786	0.267486
91	Emergency Department	1,084	10,066,322	96,560,254	0.104249

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	678	10,174,774	02 Capital Cost - Movable Equip	4,362	258,705
04 Employee Benefits	1,042	15,276,400	05 Administrative and General	720	39,595,205
06 Maintenance and Repairs	489	4,007,173	07 Operation of Plant	1,574	2,990,033
08/09 Laundry / Housekeeping	1,106	2,996,664	10/11 Dietary and Cafeteria	1,005	2,587,445
13 Nursing Administration	704	2,845,728	14 Central Service and Supply	747	1,545,754
15 Pharmacy	671	4,395,551	16 Medical Records	1,028	2,211,728
17 Social Services	356	2,202,501	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	0	0

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050159 VENTURA COUNTY MEDICAL CENTER

Government - City-County

3291 LOMA VISTA RD

6/30/2011 365 Days Settled

General Short Term

VENTURA, CA 93003

CR Beds 175 POS Beds 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 52.1%

Balance Sheet

Income Statement

Length of Stay 4.5

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	99,711,337	Total Charges	795,748,389		Average Wages	29.85
Fixed Assets	103,335,699	Contract Allowance	636,406,211	80.0%	Medicare Part A	11.0%
Other Assets	11,545,905	Operating Revenue	159,342,178	20.0%	Medicare Part B	3.5%
Total Assets	214,592,941	Operating Expense	366,735,231	230.2%	Current Ratio	2.4
Current Liabilities	41,690,277	Operating Margin	-207,393,053	-130.2%	Days to Collect	950.7
Long Term Liabilities	73,260,361	Other Income	131,462,810	82.5%	Avg Payment Days	26.2
Total Equity	99,642,303	Other Expense	0	0.0%	Depreciation Rate	0.1%
Total Liab. and Equity	214,592,941	Net Profit or Loss	(75,930,243)	-47.7%	Return on Equity	-76.2%

Selected Revenue Departments

Revenue Ranking - 1,355

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,206	33,054,174	196,393,207	0.168306
31	Intensive Care Unit	1,150	7,109,112	20,721,666	0.343076
50	Operating Room	1,038	16,084,527	54,027,231	0.297711
52	Labor Room and Delivery Room	684	5,434,618	7,752,105	0.701051
91	Emergency Department	828	12,710,788	28,317,320	0.448870

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,975	3,115,262	02 Capital Cost - Movable Equip	0	0
04 Employee Benefits	0	0	05 Administrative and General	660	42,054,796
06 Maintenance and Repairs	147	10,298,073	07 Operation of Plant	1,667	2,737,008
08/09 Laundry / Housekeeping	752	4,085,704	10/11 Dietary and Cafeteria	691	3,311,328
13 Nursing Administration	656	3,047,964	14 Central Service and Supply	885	1,224,356
15 Pharmacy	560	5,169,154	16 Medical Records	611	3,185,095
17 Social Services	1,203	513,053	18 Other General Service Cost	0	0
19 Non Physician Anesthetists	0	0	20-23 Education Programs	323	10,745,521

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050124 VERDUGO HILLS HOSPITAL			Nonprofit - Other		
1812 VERDUGO BLVD		12/31/2011 365 Days Reopened		General Short Term	
GLENDALE, CA 91209				CR Beds 104	POS Beds 0
LOS ANGELES		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	44.8%
				Length of Stay	4.0
				Average Wages	30.90
				74.6%	Medicare Part A 16.7%
				25.4%	Medicare Part B 4.1%
				97.6%	Current Ratio 1.8
				2.4%	Days to Collect 348.0
				4.2%	Avg Payment Days 44.5
				0.1%	Depreciation Rate 2.4%
				6.5%	Return on Equity 23.8%
Balance Sheet			Income Statement		
Current Assets	18,686,019	Total Charges	331,191,806		
Fixed Assets	17,417,015	Contract Allowance	246,927,270		
Other Assets	5,242,022	Operating Revenue	84,264,536		
Total Assets	41,345,056	Operating Expense	82,253,055		
Current Liabilities	10,379,131	Operating Margin	2,011,481		
Long Term Liabilities	7,920,448	Other Income	3,524,939		
Total Equity	23,045,477	Other Expense	50,765		
Total Liab. and Equity	41,345,056	Net Profit or Loss	5,485,655		
Selected Revenue Departments			Revenue Ranking - 2,057		
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,333	13,194,754	30,209,440	0.436776
31	Intensive Care Unit	2,029	2,896,407	7,163,260	0.404342
50	Operating Room	2,187	5,998,110	56,054,304	0.107005
52	Labor Room and Delivery Room	1,432	1,945,261	5,332,964	0.364762
91	Emergency Department	2,109	4,672,825	32,831,130	0.142329
General Service Cost by Line		Rank	Expense		
01	Capital Cost - Buildings	2,694	1,848,649	02	Capital Cost - Movable Equip 1,936 2,554,979
04	Employee Benefits	4,865	498,335	05	Administrative and General 2,488 7,980,619
06	Maintenance and Repairs	1,498	540,825	07	Operation of Plant 1,694 2,683,160
08/09	Laundry / Housekeeping	2,086	1,352,041	10/11	Dietary and Cafeteria 1,994 1,341,485
13	Nursing Administration	1,459	1,399,069	14	Central Service and Supply 1,936 293,786
15	Pharmacy	1,705	1,340,160	16	Medical Records 1,935 1,085,649
17	Social Services	1,012	672,210	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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Sample Hospital reports from the Halmanac.com website.

05114F VETERANS ADMINISTRATION HOSP

3350 LA JOLLA VILLAGE DR Cost Report not Filed.

SAN DIEGO, CA 92161 CR Beds 0 POS Beds 0

SAN DIEGO **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES Occupancy Rate 0.0%

Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments			Revenue Ranking - 5,600		
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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05128F VETERANS AFFAIRS MEDICAL CENTER

11301 WILSHIRE BOULEVARD

Cost Report not Filed.

LOS ANGELES, CA 90073

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

052044 VIBRA HOSPITAL OF SAN DIEGO

555 WASHINGTON STREET

3/31/2011 365 Days Settled

SAN DIEGO, CA 92103

CR Beds 0

POS Beds 0

SAN DIEGO

Key Performance Ind.

TRAILBLAZER (TEXAS)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050517 VICTOR VALLEY COMMUNITY HOSPITAL				Nonprofit - Other	
15248 11TH ST		9/30/2011 365 Days Reopened		General Short Term	
VICTORVILLE, CA 92392				CR Beds 89	POS Beds 0
SAN BERNARDINO		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	63.7%
				Length of Stay	3.7
				Average Wages	28.48
				75.6%	Medicare Part A 13.4%
				24.4%	Medicare Part B 2.4%
				94.1%	Current Ratio 0.7
				5.9%	Days to Collect 30.8
				0.7%	Avg Payment Days 105.0
				0.8%	Depreciation Rate 4.5%
				5.9%	Return on Equity -114.2%
Balance Sheet					
Income Statement					
Current Assets	21,093,783	Total Charges	291,548,298		
Fixed Assets	16,982,372	Contract Allowance	220,413,134		
Other Assets	0	Operating Revenue	71,135,164		
Total Assets	38,076,155	Operating Expense	66,936,041		
Current Liabilities	30,056,861	Operating Margin	4,199,123		
Long Term Liabilities	11,685,919	Other Income	525,630		
Total Equity	-3,666,625	Other Expense	538,312		
Total Liab. and Equity	38,076,155	Net Profit or Loss	4,186,441		
Selected Revenue Departments					
				Revenue Ranking -	2,255
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,096	15,782,064	32,431,521	0.486627
31	Intensive Care Unit	1,873	3,449,708	5,344,702	0.645444
50	Operating Room	1,843	7,953,375	50,656,103	0.157007
52	Labor Room and Delivery Room	1,069	3,231,552	4,001,280	0.807630
91	Emergency Department	1,487	7,387,528	53,557,903	0.137935
General Service Cost by Line					
General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	3,575	997,109	02 Capital Cost - Movable Equip	2,284	1,817,024
04 Employee Benefits	5,091	352,038	05 Administrative and General	1,690	15,811,413
06 Maintenance and Repairs	710	2,553,488	07 Operation of Plant	3,364	713,718
08/09 Laundry / Housekeeping	2,098	1,337,330	10/11 Dietary and Cafeteria	2,488	964,915
13 Nursing Administration	1,127	1,892,110	14 Central Service and Supply	2,287	188,130
15 Pharmacy	1,932	1,027,823	16 Medical Records	1,289	1,767,992
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 - 2011

Sample Hospital reports from the Halmanac.com website.

05086E W C JONES MEM HOSP

328 S CHURCH ST

Cost Report not Filed.

GRASS VALLEY, CA 95945

CR Beds 0

POS Beds 0

NEVADA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets

0

Total Charges

0

Average Wages

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

0

0.0%

Current Ratio

Current Liabilities

0

Operating Margin

0

0.0%

Days to Collect

Long Term Liabilities

0

Other Income

0

0.0%

Avg Payment Days

Total Equity

0

Other Expense

0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity

0

Net Profit or Loss

0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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 Pharmacy

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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

05029F WADSWORTH HOSP

Cost Report not Filed.

LOS ANGELES, CA 90025

CR Beds 0

POS Beds 0

LOS ANGELES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Medicare Part A 0.0%

0.0% Medicare Part B 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050195 WASHINGTON HOSPITAL

Government - District

2000 MOWRY AVE

6/30/2011 365 Days Settled

General Short Term

FREMONT, CA 94538

CR Beds 241 POS Beds 0

ALAMEDA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 5.3

Current Assets	76,599,672	Total Charges	1,900,979,578	Average Wages	56.52
Fixed Assets	119,360,266	Contract Allowance	1,467,065,887	77.2% Medicare Part A	19.8%
Other Assets	634,963,038	Operating Revenue	433,913,691	22.8% Medicare Part B	3.1%
Total Assets	830,922,976	Operating Expense	397,955,665	91.7% Current Ratio	1.0
Current Liabilities	73,786,512	Operating Margin	35,958,026	8.3% Days to Collect	524.1
Long Term Liabilities	326,851,031	Other Income	25,015,268	5.8% Avg Payment Days	37.8
Total Equity	430,285,433	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	830,922,976	Net Profit or Loss	60,973,294	14.1% Return on Equity	14.2%

Selected Revenue Departments

Revenue Ranking - 398

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	190	106,870,030	290,431,976	0.367969
31	Intensive Care Unit	162	30,963,644	97,973,357	0.316041
50	Operating Room	312	37,609,807	210,171,714	0.178948
52	Labor Room and Delivery Room	60	17,388,117	37,376,051	0.465221
91	Emergency Department	418	19,594,555	104,949,590	0.186704

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	961	7,344,616	02 Capital Cost - Movable Equip	521	10,886,325
04 Employee Benefits	129	71,267,242	05 Administrative and General	608	45,014,373
06 Maintenance and Repairs	93	13,299,844	07 Operation of Plant	0	0
08/09 Laundry / Housekeeping	412	6,043,154	10/11 Dietary and Cafeteria	416	4,388,642
13 Nursing Administration	256	6,065,005	14 Central Service and Supply	185	4,896,283
15 Pharmacy	454	6,129,697	16 Medical Records	473	3,735,057
17 Social Services	909	787,665	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050194 WATSONVILLE COMMUNITY HOSPITAL

Proprietary - Corporation

75 NIELSON STREET

7/31/2011 365 Days Settled

General Short Term

WATSONVILLE, CA 95076

CR Beds 90 POS Beds 0

SANTA CRUZ

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.5%

Balance Sheet

Income Statement

Length of Stay 4.3

Current Assets	20,140,715	Total Charges	664,041,162	Average Wages	49.58
Fixed Assets	44,476,646	Contract Allowance	535,334,964	80.6% Medicare Part A	17.2%
Other Assets	1,933,431	Operating Revenue	128,706,198	19.4% Medicare Part B	3.9%
Total Assets	66,550,792	Operating Expense	124,079,778	96.4% Current Ratio	0.3
Current Liabilities	80,470,807	Operating Margin	4,626,420	3.6% Days to Collect	76.5
Long Term Liabilities	1,785,126	Other Income	477,805	0.4% Avg Payment Days	28.7
Total Equity	-15,705,141	Other Expense	0	0.0% Depreciation Rate	-0.6%
Total Liab. and Equity	66,550,792	Net Profit or Loss	5,104,225	4.0% Return on Equity	-32.5%

Selected Revenue Departments

Revenue Ranking - 1,582

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,453	26,271,772	62,294,843	0.421733
31	Intensive Care Unit	982	8,536,577	22,493,904	0.379506
50	Operating Room	1,702	9,002,730	83,782,894	0.107453
52	Labor Room and Delivery Room	969	3,655,528	9,939,030	0.367795
91	Emergency Department	1,178	9,249,928	75,890,475	0.121885

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,752	1,775,565	02 Capital Cost - Movable Equip	1,743	3,050,313
04 Employee Benefits	1,384	10,552,689	05 Administrative and General	1,830	13,934,718
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,491	3,205,458
08/09 Laundry / Housekeeping	1,909	1,553,423	10/11 Dietary and Cafeteria	1,903	1,435,566
13 Nursing Administration	1,700	1,176,589	14 Central Service and Supply	1,488	532,225
15 Pharmacy	1,627	1,493,654	16 Medical Records	1,362	1,673,517
17 Social Services	2,194	127,496	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 - 2011

Sample Hospital reports from the Halmanac.com website.

050426 WEST ANAHEIM MEDICAL CENTER

Proprietary - Corporation

3033 W ORANGE AVENUE

12/31/2011 365 Days Settled

General Short Term

ANAHEIM, CA 92804

CR Beds 147 POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.4%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	30,684,934	Total Charges	393,108,495	Average Wages	29.81
Fixed Assets	6,886,315	Contract Allowance	306,502,289	78.0% Medicare Part A	34.5%
Other Assets	3,360,178	Operating Revenue	86,606,206	22.0% Medicare Part B	2.6%
Total Assets	40,931,427	Operating Expense	80,525,123	93.0% Current Ratio	2.2
Current Liabilities	14,243,365	Operating Margin	6,081,083	7.0% Days to Collect	699.7
Long Term Liabilities	4,974,520	Other Income	825,176	1.0% Avg Payment Days	33.2
Total Equity	21,713,542	Other Expense	63,353	0.1% Depreciation Rate	6.9%
Total Liab. and Equity	40,931,427	Net Profit or Loss	6,842,906	7.9% Return on Equity	31.5%

Selected Revenue Departments

Revenue Ranking - 2,019

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,755	21,118,124	78,311,550	0.269668
31	Intensive Care Unit	1,172	6,947,658	23,761,800	0.292388
50	Operating Room	2,337	5,289,881	31,606,096	0.167369
52	Labor Room and Delivery Room	0	0	0	0.000000
91	Emergency Department	1,599	6,856,042	42,010,374	0.163199

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	1,843	3,417,966	02 Capital Cost - Movable Equip	2,182	2,003,377
04 Employee Benefits	4,694	637,207	05 Administrative and General	2,014	11,778,925
06 Maintenance and Repairs	0	0	07 Operation of Plant	1,226	3,960,075
08/09 Laundry / Housekeeping	2,010	1,429,934	10/11 Dietary and Cafeteria	1,463	1,875,657
13 Nursing Administration	1,308	1,608,204	14 Central Service and Supply	2,207	210,631
15 Pharmacy	1,429	1,894,893	16 Medical Records	1,806	1,196,437
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 - 2011

Sample Hospital reports from the Halmanac.com website.

050481 WEST HILLS HOSPITAL & MEDICAL CENTER				Proprietary - Corporation	
7300 MEDICAL CENTER DR		12/31/2011 365 Days Settled		General Short Term	
WEST HILLS, CA 91307				CR Beds 189 POS Beds 0	
LOS ANGELES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 53.4%	
Balance Sheet		Income Statement		Length of Stay 5.4	
Current Assets	2,244,351	Total Charges	1,046,382,273	Average Wages 46.12	
Fixed Assets	79,383,767	Contract Allowance	844,995,229	80.8% Medicare Part A 20.3%	
Other Assets	0	Operating Revenue	201,387,044	19.2% Medicare Part B 2.9%	
Total Assets	81,628,118	Operating Expense	187,964,829	93.3% Current Ratio 0.2	
Current Liabilities	12,237,247	Operating Margin	13,422,215	6.7% Days to Collect 105.3	
Long Term Liabilities	-27,936,336	Other Income	2,850,160	1.4% Avg Payment Days 23.8	
Total Equity	97,327,207	Other Expense	0	0.0% Depreciation Rate 4.9%	
Total Liab. and Equity	81,628,118	Net Profit or Loss	16,272,375	8.1% Return on Equity 16.7%	
Selected Revenue Departments				Revenue Ranking - 1,116	
Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	952	41,606,393	116,622,040	0.356763
31	Intensive Care Unit	541	14,607,035	48,574,316	0.300715
50	Operating Room	1,461	10,861,928	103,842,078	0.104600
52	Labor Room and Delivery Room	869	4,251,125	9,046,144	0.469938
91	Emergency Department	1,138	9,553,281	60,621,303	0.157590
General Service Cost by Line		Rank	Expense	General Service Cost by Line	
01	Capital Cost - Buildings	1,955	3,153,893	02	Capital Cost - Movable Equip
04	Employee Benefits	1,065	14,965,379	05	Administrative and General
06	Maintenance and Repairs	0	0	07	Operation of Plant
08/09	Laundry / Housekeeping	1,460	2,191,730	10/11	Dietary and Cafeteria
13	Nursing Administration	2,007	940,759	14	Central Service and Supply
15	Pharmacy	0	0	16	Medical Records
17	Social Services	1,715	260,381	18	Other General Service Cost
19	Non Physician Anesthetists	0	0	20-23	Education Programs

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050744 WESTERN MEDICAL CENTER HOSP ANAHEIM

1025 S ANAHEIM BLVD

3/31/2011 365 Days Settled

ANAHEIM, CA 92805

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	34.67
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	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Healthcare Almanac 561-594-7551

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050746 WESTERN MEDICAL CENTER SANTA ANA

1001 NORTH TUSTIN AVENUE

3/31/2011 365 Days Settled

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

33.79

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 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

Selected Revenue Departments

Revenue Ranking -

5,600

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	Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

059802 WESTERN MEDICAL TRANSPLANT CENTER

1001 NORTH TUSTIN AVENUE

Cost Report not Filed.

SANTA ANA, CA 92705

CR Beds 0

POS Beds 0

ORANGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

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 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050103 WHITE MEMORIAL MEDICAL CENTER

Nonprofit - Church

1720 E CESAR AVENUE

12/31/2011 365 Days Audited

General Short Term

LOS ANGELES, CA 90033

CR Beds 235 POS Beds 0

LOS ANGELES

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 4.7

Current Assets	383,017,337	Total Charges	1,642,374,959	Average Wages	36.70
Fixed Assets	195,379,552	Contract Allowance	1,359,957,457	82.8%	Medicare Part A 23.0%
Other Assets	7,616,349	Operating Revenue	282,417,502	17.2%	Medicare Part B 3.8%
Total Assets	586,013,238	Operating Expense	306,117,757	108.4%	Current Ratio 5.2
Current Liabilities	73,558,274	Operating Margin	-23,700,255	-8.4%	Days to Collect 49.5
Long Term Liabilities	76,233,521	Other Income	33,061,817	11.7%	Avg Payment Days 28.1
Total Equity	436,221,443	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	586,013,238	Net Profit or Loss	9,361,562	3.3%	Return on Equity 2.1%

Selected Revenue Departments

Revenue Ranking - 765

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	514	65,045,153	305,376,086	0.213000
31	Intensive Care Unit	369	19,001,122	85,450,314	0.222365
50	Operating Room	690	22,106,543	103,576,349	0.213432
52	Labor Room and Delivery Room	172	11,604,525	87,563,222	0.132527
91	Emergency Department	629	15,096,784	106,655,789	0.141547

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	596	11,552,456	02 Capital Cost - Movable Equip	2,600	1,343,024
04 Employee Benefits	2,888	2,659,397	05 Administrative and General	371	61,703,487
06 Maintenance and Repairs	96	13,100,236	07 Operation of Plant	1,168	4,135,601
08/09 Laundry / Housekeeping	754	4,079,968	10/11 Dietary and Cafeteria	550	3,787,064
13 Nursing Administration	264	5,968,929	14 Central Service and Supply	764	1,502,221
15 Pharmacy	742	4,004,389	16 Medical Records	517	3,536,847
17 Social Services	1,122	572,922	18 Other General Service Cost	301	1,199,227
19 Non Physician Anesthetists	0	0	20-23 Education Programs	319	10,939,215

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050735 WHITTIER HOSPITAL MEDICAL CENTER

Proprietary - Corporation

9080 COLIMA RD

6/30/2011 365 Days Settled

General Short Term

WHITTIER, CA 90605

CR Beds 140 POS Beds 0

LOS ANGELES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 52.5%

Balance Sheet

Income Statement

Length of Stay 3.9

Current Assets	36,088,127	Total Charges	614,641,400	Average Wages	32.69
Fixed Assets	2,901,191	Contract Allowance	517,190,159	84.1% Medicare Part A	18.4%
Other Assets	334,689	Operating Revenue	97,451,241	15.9% Medicare Part B	1.7%
Total Assets	39,324,007	Operating Expense	91,846,037	94.2% Current Ratio	1.5
Current Liabilities	24,377,830	Operating Margin	5,605,204	5.8% Days to Collect	742.2
Long Term Liabilities	145,325	Other Income	733,618	0.8% Avg Payment Days	23.4
Total Equity	14,800,852	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	39,324,007	Net Profit or Loss	6,338,822	6.5% Return on Equity	42.8%

Selected Revenue Departments

Revenue Ranking - 1,885

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	1,594	23,608,925	60,972,565	0.387206
31	Intensive Care Unit	1,306	6,019,446	18,619,597	0.323286
50	Operating Room	1,953	7,253,450	43,241,430	0.167743
52	Labor Room and Delivery Room	704	5,293,518	16,880,603	0.313586
91	Emergency Department	1,490	7,381,513	44,608,525	0.165473

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,611	1,956,035	02 Capital Cost - Movable Equip	1,462	4,052,174
04 Employee Benefits	5,096	350,887	05 Administrative and General	1,161	25,585,087
06 Maintenance and Repairs	1,136	1,149,742	07 Operation of Plant	2,090	1,918,242
08/09 Laundry / Housekeeping	1,695	1,804,109	10/11 Dietary and Cafeteria	1,755	1,569,197
13 Nursing Administration	983	2,142,618	14 Central Service and Supply	1,586	467,164
15 Pharmacy	1,719	1,306,526	16 Medical Records	1,649	1,336,520
17 Social Services	2,329	100,776	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 - 2011

Sample Hospital reports from the Halmanac.com website.

054149 WILLOW ROCK CENTER

2050 FAIRMONT DRIVE

Cost Report not Filed.

SAN LEANDRO, CA 94578

CR Beds 0

POS Beds 0

ALAMEDA

Key Performance Ind.

PALMETTO (CALIFORNIA)

Occupancy Rate

0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets	0	Total Charges	0	Average Wages	
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	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

Selected Revenue Departments

Revenue Ranking - 5,600

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 Pharmacy	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

All Providers

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Hospital Profile Report - 2011

Sample Hospital reports from the Halmanac.com website.

050127 WOODLAND MEMORIAL HOSPITAL

Nonprofit - Church

1325 COTTONWOOD STREET

6/30/2011 365 Days Settled

General Short Term

WOODLAND, CA 95695

CR Beds 80 POS Beds 0

YOLO

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Occupancy Rate 34.2%

Balance Sheet

Income Statement

Length of Stay 3.2

Current Assets	21,304,447	Total Charges	460,986,498	Average Wages	40.88
Fixed Assets	40,959,377	Contract Allowance	383,514,458	83.2%	Medicare Part A 11.3%
Other Assets	6,552,862	Operating Revenue	77,472,040	16.8%	Medicare Part B 5.4%
Total Assets	68,816,686	Operating Expense	125,181,450	161.6%	Current Ratio 1.3
Current Liabilities	15,929,190	Operating Margin	-47,709,410	-61.6%	Days to Collect 360.8
Long Term Liabilities	28,106,414	Other Income	45,623,440	58.9%	Avg Payment Days 29.0
Total Equity	24,781,082	Other Expense	1,860	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	68,816,686	Net Profit or Loss	(2,087,830)	-2.7%	Return on Equity -8.4%

Selected Revenue Departments

Revenue Ranking - 2,156

Line	Line Description	Rank	Cost	Charges	Ratio
30	Adults and Pediatrics - General Care	2,284	13,604,266	28,379,500	0.479369
31	Intensive Care Unit	1,239	6,452,468	15,494,916	0.416425
50	Operating Room	1,557	10,065,629	58,336,637	0.172544
52	Labor Room and Delivery Room	1,303	2,365,789	5,321,525	0.444570
91	Emergency Department	1,550	7,088,616	51,702,967	0.137103

General Service Cost by Line	Rank	Expense	General Service Cost by Line	Rank	Expense
01 Capital Cost - Buildings	2,232	2,548,404	02 Capital Cost - Movable Equip	1,539	3,821,029
04 Employee Benefits	1,048	15,197,264	05 Administrative and General	1,357	21,490,757
06 Maintenance and Repairs	518	3,718,648	07 Operation of Plant	4,820	182,855
08/09 Laundry / Housekeeping	1,434	2,232,299	10/11 Dietary and Cafeteria	2,245	1,130,617
13 Nursing Administration	1,040	2,046,826	14 Central Service and Supply	1,312	671,720
15 Pharmacy	1,446	1,844,567	16 Medical Records	2,052	983,282
17 Social Services	2,010	171,427	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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